



THE CITY OF
PORTLAND, OREGON
1983-84 BUDGET
APPROVED



CITY OF PORTLAND, OREGON 1983-84 APPROVED BUDGET

Budget Committee:

Mayor Francis J. Ivancie
Commissioner Charles Jordan
Commissioner Mike Lindberg
Commissioner Mildred Schwab
Commissioner Margaret Strachan

Department of Finance and Administration

Mayor Francis J. Ivancie

Office of Fiscal Administration
Mark Gardiner, Director

Budget Division

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Charlie Graham
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Organization of City Government

Citizens of the City of Portland

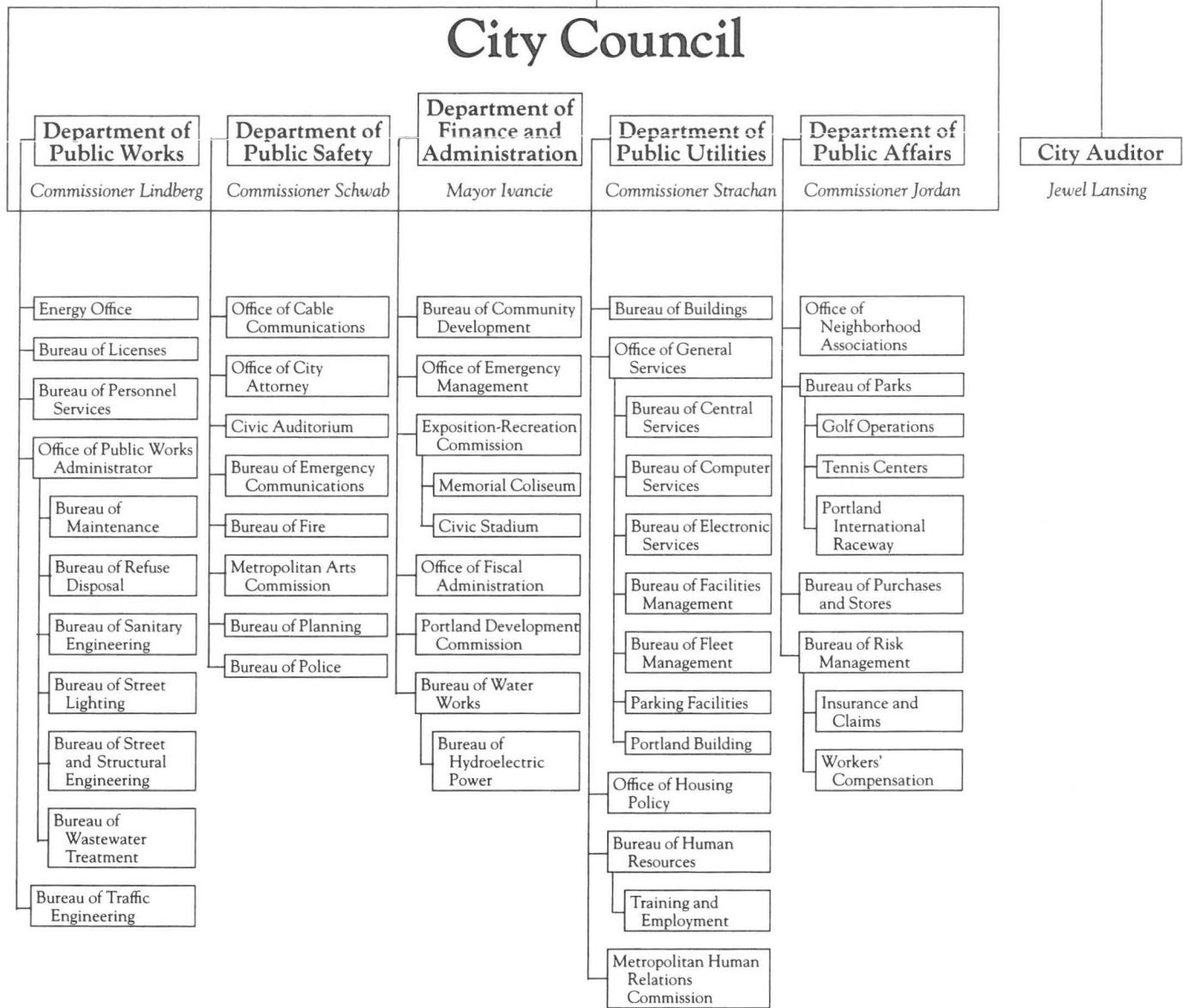


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CITY OF
PORTLAND, OREGON

OFFICE OF THE MAYOR

Francis J. Ivancie, Mayor
1220 S.W. 5th Avenue
Portland, Oregon 97204
(503) 248-4120

May 13, 1983

Citizens of Portland

I herewith transmit the City of Portland's 1983-84 Approved Budget. The City Council, sitting as the Budget Committee, has approved a budget which continues to provide Portland citizens with basic services at generally the same level as the FY 82-83 while maintaining our fiscal strength.

The General Fund budget totals \$154.5 compared to \$153.1 in FY 82-83. Changes in the General Fund budget are highlighted below:

- ° Bureau of Police -- Funds for the long-awaited move of Police headquarters and the relocation of Central Precinct to the new Justice Center is provided for and represents \$1.8 million of the \$2.5 million increase in the bureau's budget over FY 82-83 Revised. For FY 83-84, positions were reduced from 905 to 870. However, due to the elimination of labor turnover in the bureau's budget, actual staff hours remain comparable to 82-83 levels.
- ° Bureau of Fire -- Eighteen dedicated Emergency Medical positions eliminated in the Proposed Budget were restored to fire suppression, thereby reducing call shift overtime.
- ° Consolidation of Small Offices -- The proposed budget presented a plan to consolidate the Office of Cable Communications, Bureau of Emergency Management, Energy Office, Metropolitan Arts Commission, Metropolitan Human Relations Commission and the Office of Neighborhood Associations.

The Approved Budget provides for moving the Office of Cable Communications and the Energy Office to the fifth floor of The Portland Building where the Metropolitan Arts Commission and Metropolitan Human Relations Commission are currently housed. Additionally, the offices would share clerical support, resulting in the reduction of one clerical position.

The Office of Neighborhood Associations will remain in City Hall and will retain its one clerical position. Relocating Emergency Management to Kelly Butte is under study.

- ° Metropolitan Human Relations Commission -- In order to more efficiently and effectively coordinate like activities, the Fair Housing section is transferred to the Office of Housing Policy; and the Mediation Program, which assists in resolving neighborhood disputes, is transferred to the Office of Neighborhood Associations.

Citizens of Portland
May 13, 1983
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The Disability Project of the Handicap Program is being funded at a reduced level due to lack of funding by Multnomah County.

- ° Transportation Planning -- The Approved Budget transfers the Transportation Planning section of the Bureau of Planning to the Office of the Public Works Administrator. This move will strengthen the City's voice in regional transportation matters and improve our ability to attract federal funding by improving coordination between bureaus responsible for segments of the transportation section.

The Approved Budget also recognizes the large increase in federal funding available for transportation projects through the recent federal gas tax increase. The Bureau of Street and Structural Engineering will initiate a large number of projects designed to improve the City's transportation system. We are also using federal Jobs Bill funding to provide the local match for transportation projects which will contribute to the economic vitality of the City. In this way, we are able to maximize our transportation dollar to the benefit of the citizens of Portland.

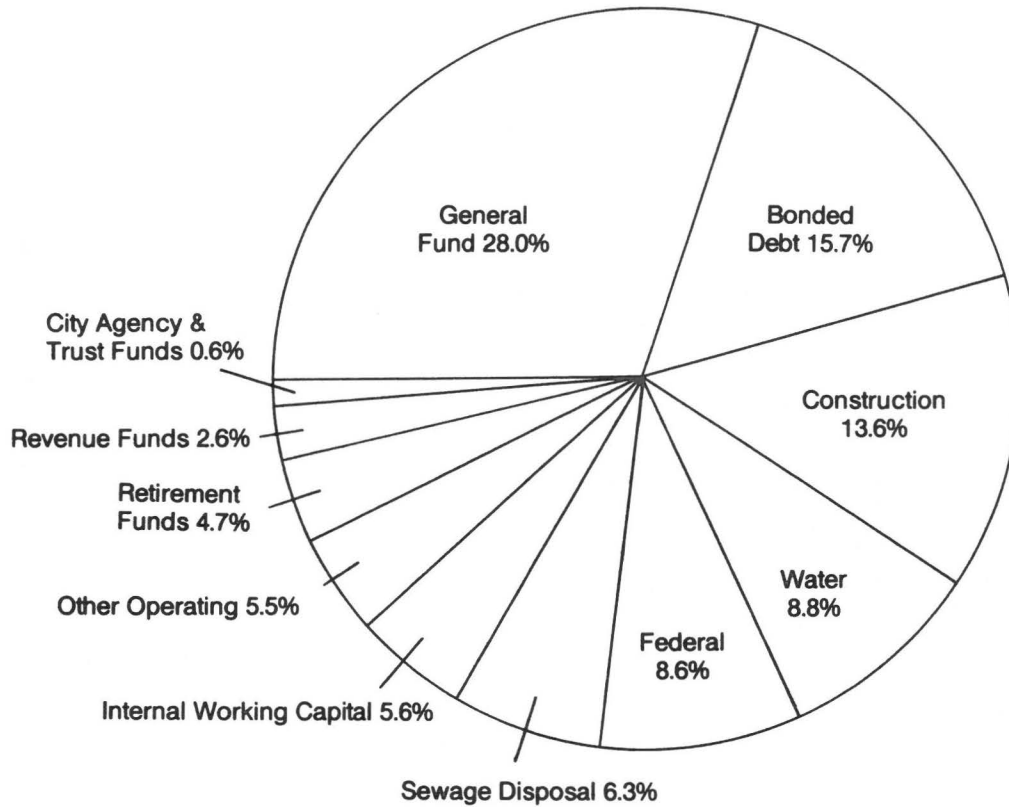
I wish to thank the many people--Budget Advisory Committee members, interested citizens and City staff--who contributed their time and energy in the preparation of this document in order to maintain our fiscal strength and to enhance the livability and progress of Portland.

Respectfully submitted,



Francis J. Ivancie
FJI:rdh

BUDGET SYNOPSIS FY 83-84



	FY 82-83 Approved (Millions)	FY 83-84 Approved (Millions)
General Fund	\$153.1	\$154.5
Construction	98.1	74.8
Bonded Debt	91.3	86.7
Water	51.1	48.3
Federal	47.0	47.3
Sewage Disposal	39.3	34.9
Internal Working Capital	30.7	30.6
Other Operating	24.7	30.4
Retirement Funds	24.1	25.6
Revenue Funds	17.1	14.6
City Agency and Trust Funds	2.8	3.5
TOTAL	\$579.3	\$551.2

BUDGET SYNOPSIS
FY 1983-84

The 1983-84 Approved Budget reflects the City's intent to "turn the corner" on the financial effects of a three-year recession and past high inflation rates. The Approved Budget continues the plan begun in November 1982 to gradually reduce ongoing expenditures to levels equal to ongoing income. Therefore, the 1983-84 Approved Budget reflects the tough decisions necessary to maintain the long-term fiscal integrity of the City of Portland. Consistent with "turning the corner," the Budget contains the following:

- ° The 1983-84 overall Approved Budget (including all 64 City funds) is 4.8% less than the 1982-83 Approved Budget. While major portions of this revision are due to reduced capital expenditures and bond proceeds, it also reflects some operating program reductions.
- ° The budget proposes to hold all operating expenses constant, reflecting our anticipation of the continuance of low inflation rates.
- ° Overall, Unappropriated Ending Balances increase 7.7% over the 1982-83 Approved Budget. (The increase being mostly debt service reserves for bond issues during FY 82-83.)
- ° Property taxes are expected to increase only 8% overall in FY 83-84, down from an 11.9% increase in the FY 82-83 Budget.
- ° The elimination of 190 positions from the overall budget and 104 positions from the Mid-Year FY 82-83 General Fund Budget.
- ° The \$23.3 million decrease in the Construction Funds shown in the pie chart on the previous page reflects completion of the Civic Stadium Renovation, near completion of the Sewage Sludge Composting Facility, and the Washington County Water Supply Line.

Overall, the 1983-84 Approved Budget reflects the intent to maintain adequate levels of basic services while ensuring that the City spends within its income and continues to maintain prudent levels of reserve funds.

TOTAL CITY RESOURCES

	<u>FY 1982-83 Approved Budget</u>	<u>FY 1983-84 Approved</u>	<u>Percent Change</u>	<u>Percent Of Cash Resources</u>
Beginning Fund Balances	\$154,641,933	\$154,930,859	0.2%	35.5%
Taxes				
Property	78,146,569	84,063,135	8.0	19.0
Other	2,813,000	2,727,400	(3.0)	1.0
Fees				
Licenses and Permits	26,812,863	26,595,402	(0.8)	6.1
Service Charges	64,908,587	69,010,590	6.3	15.8
Fines and Forfeits	375,000	888,000	136.8	0.2
Other Governmental				
Federal	31,586,946	34,201,666	8.3	7.8
State	13,355,613	12,311,300	(7.8)	2.8
Other	13,032,886	8,112,423	(37.8)	1.9
Miscellaneous Revenue	29,011,485	43,047,418	48.4	9.9
Bond Issue	<u>35,950,000</u>	<u>0</u>	-	<u>-</u>
TOTAL CASH RESOURCES	\$450,634,882	\$435,888,193	(3.3)	100.0%
Internal Transactions*	<u>\$128,660,677</u>	<u>\$115,321,303</u>	(9.0)	
TOTAL BUDGET	\$579,295,559	\$551,209,496	(4.8)	

*This category includes all transactions among the City's 64 funds for services provided internally and cash transfers between funds.

TOTAL CITY REQUIREMENTS

	<u>FY 1982-83 Approved Budget</u>	<u>FY 1983-84 Approved</u>	<u>Percent Change</u>	<u>Percent Of Cash Requirements</u>
Expenditures				
City Bureaus	\$217,019,744	\$204,758,910	(5.6)%	47.0%
Special Funds	89,041,105	84,816,326	(4.7)	19.5
Special Appropriations	3,309,195	1,426,920	(56.9)	0.3
Stock Accounts	<u>346,000</u>	<u>200,000</u>	(42.2)	-
Subtotal	\$309,716,044	\$291,202,156	(6.0)	66.8
Contingency	\$ 75,221,181	\$ 73,928,299	(1.7)	17.0
Unappropriated Ending Balance	<u>\$ 65,697,657</u>	<u>\$ 70,757,738</u>	7.7	16.2
TOTAL CASH REQUIREMENTS	\$450,634,882	\$435,888,193	(3.3)	100.0%
Internal Transactions*	<u>\$128,660,677</u>	<u>\$115,321,303</u>	(10.4)	
TOTAL BUDGET	\$579,295,559	\$551,209,496	(4.8)	

*This category includes all transactions among the City's 64 funds for services provided internally and for cash transfers between funds.

SYNOPSIS OF GENERAL FUND
FY 1983-84

The following charts and table summarize the General Fund for FY 83-84. General Fund resources and requirements are expected to increase .9 percent from \$153.0 million to \$154.5 million.

RESOURCES

General Fund revenues are expected to increase by \$1.4 million (.9%) primarily due to increases in property taxes and service charges and fees revenues. Increases in transfers from other funds are offset by decreases in federal fund transfers.

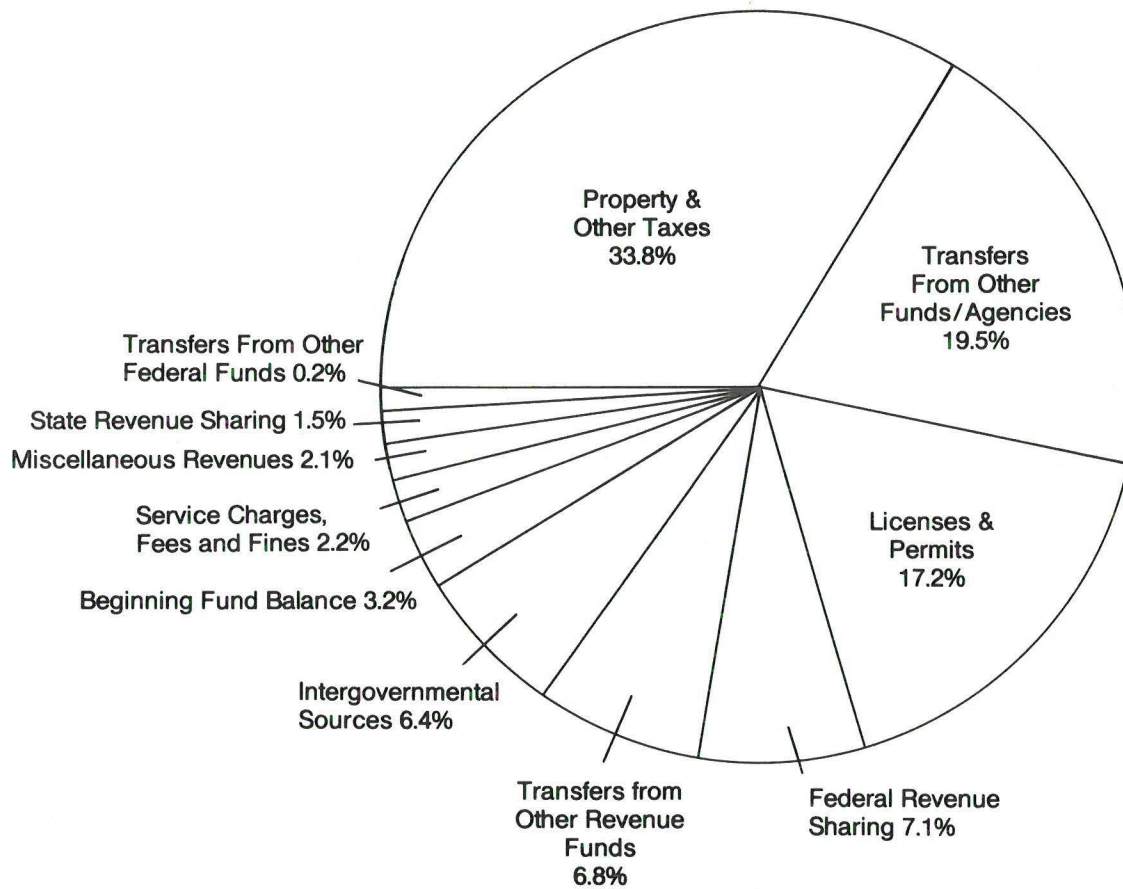
- ° In order to reflect real, ongoing resource flows, transfers from Revenue Funds are reduced by \$3.2 million from 82-83 budgeted levels. This action will also provide prudent reserves for potential State or Federal actions which could adversely affect City finances.
- ° In order to respond to expanded service and capital needs and to create jobs, the General Fund Budget includes a resource of \$2.337 million from the City's expected share of "Jobs Bill" resources.
- ° General Fund Discretionary Resources are down approximately 5.6%.

REQUIREMENTS

Bureau requirements for FY 83-84 total \$148.4 million, a 3.7% increase over FY 82-83. Most bureaus maintain appropriation comparable to FY 82-83 mid-year service levels.

- ° The \$3.0 million labor turnover negative appropriation included in FY 82-83 bureau budgets has been reduced in the 1983-84 approved budget. This provides a more accurate measure of actual intended spending authority.
- ° General Fund Contingency is adjusted to a level sufficient to meet only unexpected emergency requirements of a one-time nature.
- ° The Police Bureau budget reflects increased costs with the new headquarters in the Justice Center and costs of the East Precinct which have not previously been budgeted.
- ° The Public Works and Traffic Engineering budgets are increased 7%, representing a one-time increase in Federal Funding of arterial improvements.
- ° A number of small bureaus were consolidated to more efficiently allocate office staff and building space.

SUMMARY OF GENERAL FUND RESOURCES FY 83-84



REVENUES

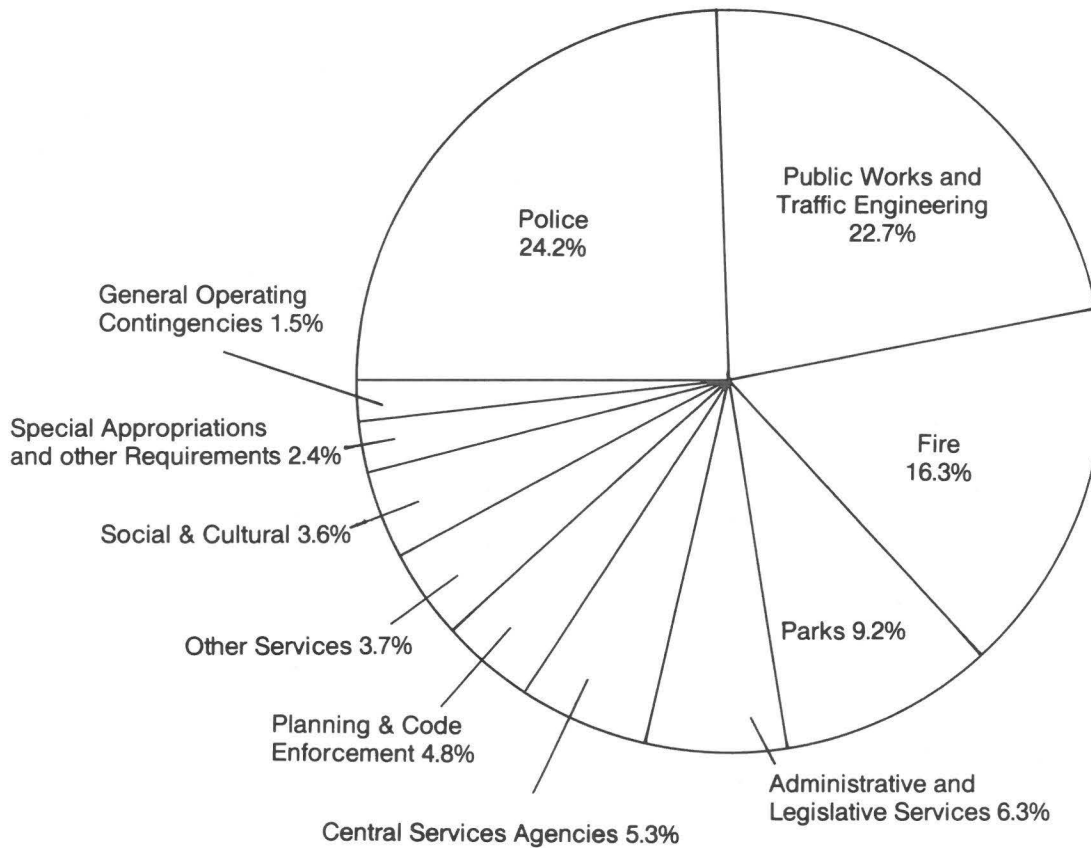
Property and Other Taxes	\$ 52,145,164
Licenses and Permits	26,560,702
Service Charges, Fees, Fines	3,387,547
Intergovernmental Sources	9,899,982
Miscellaneous Revenues	3,308,842
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	\$ 95,302,237

OTHER RESOURCES

Transfers From Other Funds/Agencies	\$ 30,137,037
Transfers From Other Revenue Funds	10,500,000
Federal Revenue Sharing	11,000,000
Beginning Fund Balance	5,000,000
Transfers From Other Federal Funds	331,000
State Revenue Sharing	2,250,000
	<hr/>
	\$ 59,218,037

TOTAL \$154,520,274

SUMMARY OF GENERAL FUND REQUIREMENTS FY 83-84



BUREAU APPROPRIATIONS

Police	\$ 37,394,613
Public Works and Traffic Engineering	35,021,816
Fire	25,162,951
Parks	14,303,499
Administrative and Legislative	9,735,707
Central Services Agencies	8,272,047
Planning and Code Enforcement	7,370,999
Social and Cultural	5,505,515
Other Services	5,701,238
	<hr/>
	\$148,468,385

Special Appropriations and Other Requirements	3,747,714
General Operating Contingencies	2,304,175
	<hr/>
TOTAL	\$154,520,274

GENERAL FUND

<u>RESOURCES</u>	<u>Approved FY 1982-83</u>	<u>Approved FY 1983-84</u>	<u>Percent Change</u>
Revenues			
Property and Other Taxes	\$ 48,684,303	\$ 52,145,164	7.1%
Licenses and Permits	26,770,313	26,560,702	(0.8)
Service Charges, Fees and Fines	9,355,827	9,899,982	5.8
Intergovernmental Sources	4,703,887	3,387,547	(28.0)
Miscellaneous Revenues	<u>3,893,700</u>	<u>3,308,842</u>	<u>(15.0)</u>
Total Revenues	\$ 93,408,030	\$ 95,302,237	2.0
Other Resources			
Transfers From Funds/Agencies	\$ 21,410,437	\$ 30,137,037	40.8
Transfers From Other Revenue Funds	12,000,000	10,500,000	(12.5)
Federal Revenue Sharing	10,000,000	11,000,000	10.0
Beginning Fund Balance	7,644,000	5,000,000	(34.6)
Transfers From Other Federal Funds	6,122,128	331,000*	(94.6)
State Revenue Sharing	<u>2,500,000</u>	<u>2,250,000</u>	<u>(10.0)</u>
Total Other Resources	\$ 59,676,565	\$ 59,218,037	(0.8)
TOTAL RESOURCES	\$153,084,595	\$154,520,274	0.9
<u>REQUIREMENTS</u>			
Bureau Requirements			
Police	\$ 33,996,666	\$ 37,394,613	10.0
Public Works and Traffic Engineering	32,729,745	35,021,816	7.0
Fire	25,439,574	25,162,951	(1.1)
Parks	14,490,874	14,303,499	(1.3)
Administrative and Legislative	9,631,329	9,735,707	1.1
Central Services Agencies	8,024,919	8,272,047	3.1
Planning and Code Enforcement	7,401,433	7,370,999	(0.4)
Social and Cultural	5,786,868	5,505,515	(4.9)
Other Services	<u>5,647,368</u>	<u>5,701,238</u>	<u>1.0</u>
Total Bureau Requirements	\$143,148,776	\$148,468,385	3.7
Special Appropriations and Other Requirements	\$ 4,178,562	\$ 3,747,714	(10.3)
General Operating Contingency	\$ 5,757,257	\$ 2,304,175	(60.0)
TOTAL REQUIREMENTS	\$153,084,595	\$154,520,274	0.9%

* Reflects a technical change in the classification.

DEPARTMENTAL APPROPRIATION SUMMARY

<u>Department</u>	<u>General Fund</u>	<u>Other Funds</u>	<u>Total Appropriation</u>
Finance and Administration	\$ 3,902,976	\$ 70,100,857	\$ 74,003,833
Public Works	39,256,868	29,019,289	68,276,157
Public Safety	71,253,001	14,786,737	86,039,738
Public Utilities	17,248,501	17,527,241	34,775,742
Public Affairs	16,149,320	7,277,837	23,427,157
Non-Departmental	2,441,548	42,461,516	44,903,064
Autonomous	<u>0</u>	<u>36,503,627</u>	<u>36,503,627</u>
SUBTOTAL	\$150,252,214	\$217,677,104	\$367,929,318
Contingencies	\$ 2,304,175	\$ 71,624,124	\$ 73,928,299
Other Appropriation	<u>1,963,885</u>	<u>74,585,738</u>	<u>76,549,623</u>
TOTAL APPROPRIATION	\$154,520,274	\$363,886,966	\$518,407,240
UNAPPROPRIATED	<u>\$ 0</u>	<u>\$ 78,457,228</u>	<u>\$ 78,457,228</u>
TOTAL BUDGET	\$154,520,274	\$442,344,194	\$596,864,468

DEPARTMENT OF FINANCE AND ADMINISTRATION

	<u>General Fund</u>	<u>Other Funds</u>
Office of the Mayor	\$ 1,014,700	\$
Bureau of Community Development	313,671	
Office of Emergency Management	176,601	
Office of Fiscal Administration	2,596,619	
Special Appropriations	(198,615)	
Bureau of Water Works		31,026,503
Bureau of Hydroelectric Power		682,966
Exposition-Recreation Commission:		
Civic Stadium		665,933
Memorial Coliseum		4,180,743
Special Funds:		
Assessment Collection		33,542
Convention and Tourism		435,300
Hydropower Bond Redemption		4,680,368
Washington County Supply Bond Redemption		2,825,840
Water Bond Sinking		7,564,517
Sundry Trust - Civic Emergency		26,382
Sundry Trust - Freedom Train Foundation		22,308
Housing and Community Development		12,887,813
The Portland Building		3,806,004
Justice Center Operating		<u>1,262,638</u>
APPROPRIATION UNIT TOTAL	\$ 3,902,976	\$70,100,857

DEPARTMENTAL TOTAL

\$74,003,833

DEPARTMENT OF PUBLIC WORKS

	<u>General Fund</u>	<u>Other Funds</u>
Office of Commissioner No. 1	\$ 465,388	\$
Energy Office	763,567	
Bureau of Licenses	892,620	
Bureau of Maintenance	19,668,782	
Bureau of Personnel Services	1,363,091	
Office of Public Works Administrator	700,858	
Bureau of Street and Structural Engineering	10,066,951	
Bureau of Traffic Engineering	4,585,225	
Special Appropriations	750,386	4,540,029
Bureau of Refuse Disposal		382,714
Bureau of Sanitary Engineering		9,283,421
Bureau of Wastewater Treatment		9,157,300
Bureau of Street Lighting		3,898,895
Special Funds:		
Sewage Disposal Debt Redemption	<u> </u>	<u>1,756,930</u>
APPROPRIATION UNIT TOTAL	\$39,256,868	\$29,019,289

DEPARTMENTAL TOTAL

\$68,276,157

DEPARTMENT OF PUBLIC SAFETY

	<u>General Fund</u>	<u>Other Funds</u>
Office of Commissioner No. 2	\$ 409,717	\$
Office of Cable Communications	422,377	
Office of City Attorney	1,287,702	
Bureau of Emergency Communications	4,249,968	
Bureau of Fire	25,162,951	
Metropolitan Arts Commission	573,707	
Bureau of Planning	1,694,688	
Bureau of Police	37,394,613	
Special Appropriations	57,278	
Civic Auditorium		1,150,751
Performing Arts Center		13,635,268
Special Funds:		
Memorial Trust - Lana Beach	<u> </u>	<u>718</u>
APPROPRIATION UNIT TOTAL	\$71,253,001	\$14,786,737

DEPARTMENTAL TOTAL

\$86,039,738

DEPARTMENT OF PUBLIC UTILITIES

	<u>General Fund</u>	<u>Other Funds</u>
Office of Commissioner No. 3	\$ 481,215	\$
Bureau of Buildings	4,361,314	
Bureau of Computer Services	2,002,167	
Bureau of Facilities Management	5,522,642	
Office of General Services	155,855	
Office of Housing Policy	197,431	
Bureau of Human Resources	4,092,887	
Metropolitan Human Relations Commission	130,070	
Special Appropriations	304,920	
Parking Facilities:		
Parking Services		159,736
Portland Auto Port		251,724
O'Bryant Square Garage		68,257
Morrison Park East		426,209
Morrison Park West		292,605
Special Funds:		
Northwest I-405 Recreation		171,800
Downtown Parking Bond Redemption		48,895
Morrison Park East Bond Redemption		408,968
Morrison Park West Bond Redemption		338,765
Parking Facilities Bond Redemption		233,575
CETA		2,873,238
Bureau of Central Services		2,637,127
Bureau of Electronic Services		3,038,176
Bureau of Fleet Management	<u> </u>	<u>6,578,166</u>
APPROPRIATION UNIT TOTAL	\$17,248,501	\$17,527,241

DEPARTMENTAL TOTAL

\$34,775,742

DEPARTMENT OF PUBLIC AFFAIRS

	<u>General Fund</u>	<u>Other Funds</u>
Office of Commissioner No. 4	\$ 496,187	\$
Office of Neighborhood Associations	708,851	
Bureau of Parks	14,303,499	
Bureau of Purchases and Stores	591,383	
Special Appropriations	49,400	
Golf		1,508,919
Tennis Centers		208,822
Portland International Raceway		233,149
Bureau of Risk Management:		
Insurance and Claims		2,792,549
Workers' Compensation		2,071,235
Special Funds:		
Golf Revenue Bond Redemption		87,500
Tennis Facilities Bond Redemption		33,856
M. C. Economic Development		231,717
Memorial Trust - F.L. Beach Rose		1,200
Memorial Trust - Ira Keller Memorial		2,690
Memorial Trust - Portland Parks		50,000
Sundry Trust - Oak Pioneer Park Museum		55,000
Sundry Trust - Rose Test Garden		1,200
	<hr/>	<hr/>
APPROPRIATION UNIT TOTAL	\$16,149,320	\$ 7,277,837

DEPARTMENTAL TOTAL

\$23,427,157

NON-DEPARTMENTAL

	<u>General Fund</u>	<u>Other Funds</u>
Office of the City Auditor	\$ 1,621,088	\$
Special Appropriations	820,460	
Local Improvement District Construction		8,043,428
Fire and Police Disability and Retirement		20,848,440
Special Funds:		
Bonded Debt Interest and Sinking		3,975,066
Improvement Bond Interest and Sinking		2,939,203
Northwest Front Avenue Industrial Renewal Special		1,120,000
Systems Development Interest and Sinking		173,933
Waterfront Renewal Bond Sinking		5,137,546
Fire and Police Supplemental		214,000
Supplemental Retirement Program Trust		9,900
	<hr/>	<hr/>
APPROPRIATION UNIT TOTAL	\$ 2,441,548	\$42,461,516

NON-DEPARTMENTAL TOTAL

\$44,903,064

AUTONOMOUS

	<u>General Fund</u>	<u>Other Funds</u>
Portland Municipal Boxing and Wrestling Commission		\$ 29,800
Portland Development Commission		<u>36,473,827</u>
 AUTONOMOUS TOTAL		 \$36,503,627

ECONOMIC OUTLOOK

FY 1983-84

In 1982-83, the nationwide recession caught up with the City of Portland, bringing General Fund revenues below expected levels. By the same token, expenditure pressures lessened considerably with the Portland area consumer price index for urban wage earners actually decreasing 1.3% for calendar year 1982. Consequently, the City of Portland has made expenditure reductions in 1982-83 commensurate with the General Fund revenue shortfall. Indeed, 1982-83 General Fund expenditures are expected to be less than the 1981-82 level thus reversing a 12-year plus trend of annually increasing expenditure levels. This quick response to the revenue shortfall has enabled the City of Portland to avoid depleting General Fund reserves and provided a stable basis for the 1983-84 Budget.

The economic outlook underpinning the 1983-84 Budget foresees no quick recovery from the current recession within the Portland area. In broad terms, the budget assumes economic activity continues at the 1982-83 levels. We do not expect a substantial upturn in local business activity until 1984-85.

Though revenues are not expected to grow as quickly as during the 1970's, inflation likewise is expected to decline. Indeed, the 1983-84 General Fund Budget presumes an overall zero rate of inflation. The lack of inflation has allowed the preparation of a budget which holds the line on expenditure, maintains existing service levels, meets prior commitments and anticipates increasing General Fund and Working Capital reserve levels.

Portland is the only city in the Pacific Northwest to rate a "Aaa" rating from Moody's Investors Service. The primary reasons for this, according to Moody's, "are the City's steady growth and the diversification of its economic base..."

Downtown Portland - Portland combines a vigorous downtown retail area with a central business district employing 85,000 people. The City recently began the Morrison Street Development Project, a three block, \$130-170 million, mixed use development within the retail core. The Portland Building, which provides centralized offices for City agencies, was completed last year. A new criminal justice center housing the Police Bureau and jail will be completed this winter. Construction is planned, or has started on several other major Downtown projects.

Commercial Development - In 1979, Portland established the Economic Development Loan Fund, a revolving fund, established with public and private monies. The Loan Fund provides low-cost loans to small and medium sized city businesses for their growth and development. In addition, the Portland Development Commission, which administers the City's economic development program, assists businesses in solving relocation problems and overcoming constraints to expansion.

Portland has also attracted a number of high growth industries in the last decade. Currently, Portland's economy is experiencing the fastest growth in high technology industries such as electronics, fabricated metals and transportation equipment. This diversification has helped to insulate Portland from national and state recession pressures. Portland's labor force is keeping pace with the commercial development expansion.

Residential Development - The City of Portland is also a national leader in providing comprehensive assistance programs to encourage housing retention, neighborhood conservation and new development. These include, among others, deferred and low interest loans for homeowners, low interest loans for investor-owned units, a tax exempt bond program for new housing and property tax abatement for some categories of new and rehabilitated housing.

CITIZENS' GUIDE

WHAT IS THE CITY BUDGET?

The City of Portland's annual budget is the single most important document produced by your City Council. The budget document reflects the City Council's service and program priorities for Portland. It provides for the financial control, financial and program planning, and management of City resources and requirements.

Oregon State Budget Law requires the City to have a balanced budget (unlike the Federal Government); expenditures cannot exceed revenues.

The Budget As A Planning Tool -- Portland uses alternative service level budgeting to identify the services/products and costs of bureau operations. The emphasis is on packages describing major functions, services or groups of activities, rather than on individual expenditures. Alternative service level budgeting provides the Mayor and Council with detailed information enabling them to determine the type and level of services the City should provide.

City bureaus prepare their budgets using three service levels for each program or group of activities:

- ° Base Level of Service identifies the lowest level of service that is meaningful or economically worthwhile. It is the level below which a manager would not recommend continuing the function.
- ° Current Service Level identifies all ongoing programs and funding in a bureau's current budget. It may be the base level; it will, however, more than likely include an increased level of service above the minimum recommended.
- ° New Levels of Service identifies increment levels of service over current service level.

The Budget As A Management Tool -- The City uses line item budgeting to identify costs by individual expenditures. The three major categories of costs are called object codes and include:

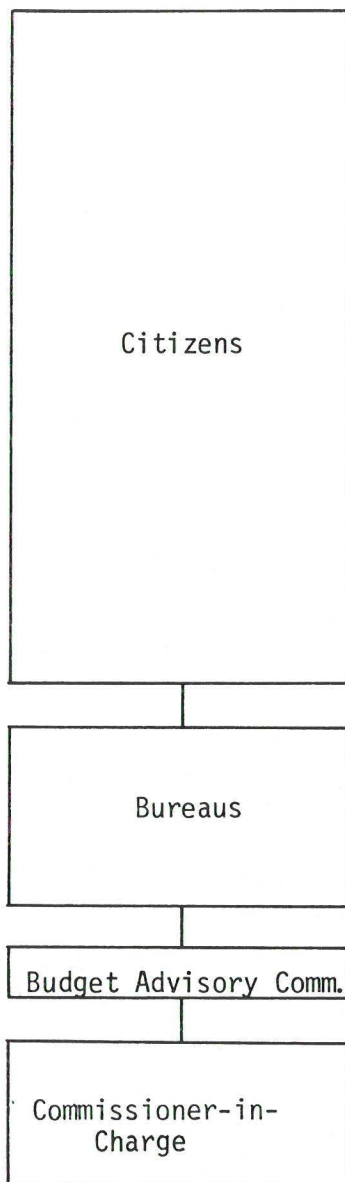
- ° Personal Services -- Salaries and benefits for all City employees.
- ° Materials and Services -- Operating costs for such items as rent, utilities, supplies, contracts for professional services, maintenance, education and travel, and internal services such as printing, data processing, fleet and telephones.
- ° Capital Outlay -- The cost of land, buildings, improvements, furniture and equipment.

Line item budgeting itemizes all operating costs of a bureau and allows managers to monitor and control budget expenditures during the fiscal year.

THE BUDGET PROCESS

The Mayor, as Commissioner of Finance and Administration, is responsible for preparation of the City's annual budget. The Office of Fiscal Administration, Budget Division, provides staff support to the Mayor and City Council in the budget process.

Citizen involvement plays a large role in producing a budget document which is responsive to the needs of Portland's citizens. Citizen involvement occurs in several ways:



Neighborhood Need Reports -- Neighborhood Associations submit requests to the Office of Neighborhood Associations. Bureau managers received 333 requests from 40 neighborhoods for consideration in the preparation of their FY 82-83 budget requests.

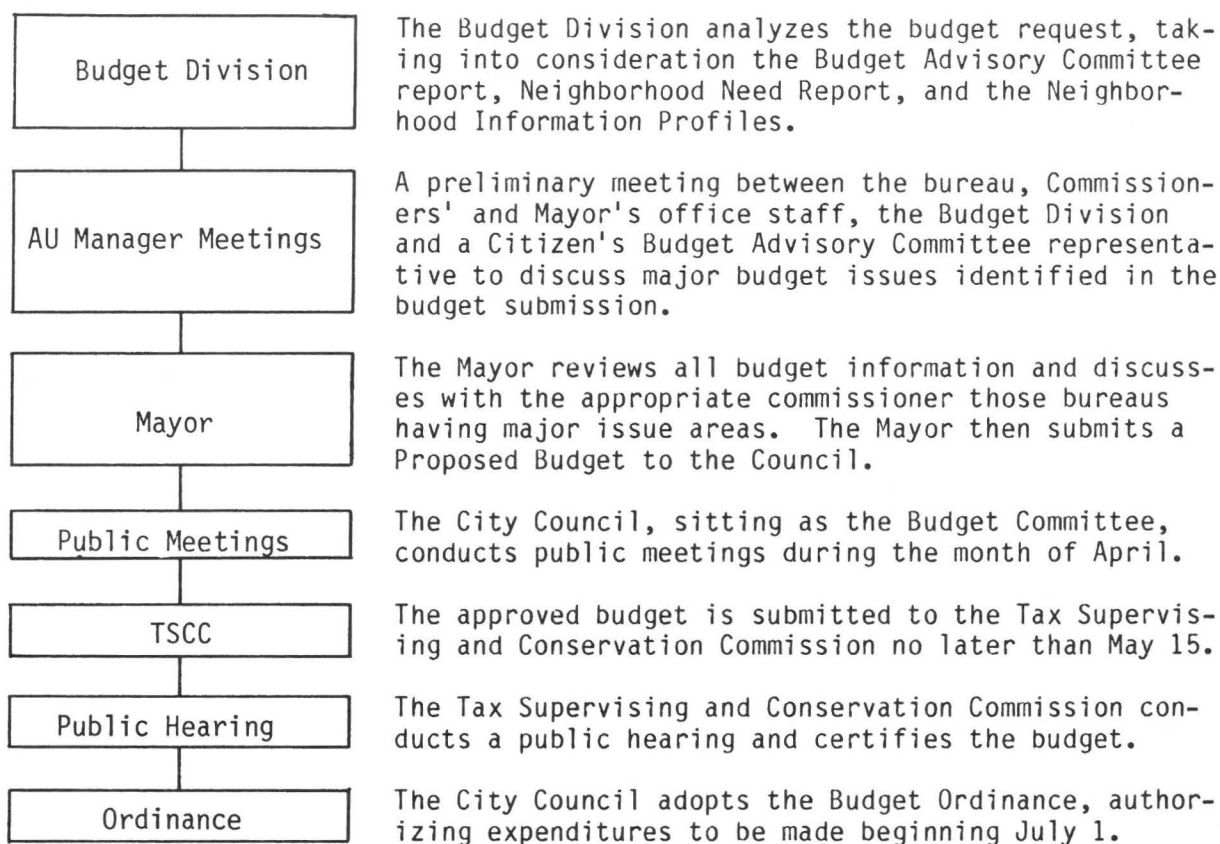
Budget Advisory Committees -- Seven active committees with more than 60 members assisted in the review of bureau goals and objectives and Neighborhood Need Reports for the following City agencies -- Buildings, Traffic Engineering, Fire, General Services, Human Resources, Parks and Police.

Neighborhood Information Profiles, Citizen Survey -- The Profiles provide information for each of Portland's 72 neighborhoods on demographic characteristics, visual inspection of housing and street conditions, and the level and types of services provided by the City. The Profiles also include survey results on the attitudes and perceptions of citizens regarding the services they receive, providing a means for the City to evaluate performance.

Managers prepare their requested budget, reviewing bureau goals and objectives, Neighborhood Need Reports, and Budget Advisory Committee program and policy recommendations. Budgets are then forwarded to the Budget Advisory Committee for review and comment.

The Budget Advisory Committee reviews the requested budget and reports to the commissioner-in-charge.

The commissioner-in-charge reviews the budget submission, together with the Budget Advisory Committee's report, and makes whatever adjustments he/she deem important. The budget request is then forwarded to the Budget Division for review and analysis.



ORGANIZATION OF THE BUDGET

The budget document is divided into seven sections -- Budget Synopsis, Citizen's Guide, Appropriation Summaries-General Fund, Appropriation Summaries-Other Funds, Capital Budget, Financial Summaries and Appendices. A brief description of each section follows:

Budget Synopsis -- The reader is provided an overview of the FY 82-83 budget. The structure of the budget is discussed and the resources and requirements are shown for the City budget and for the General Fund.

Citizen's Guide -- This section describes the purpose of the budget, how it is used and the budget development process.

Appropriation Summaries-General Fund and Appropriation Summaries-Other Funds -

These sections consist of detail pages for each of the City's bureaus, including:

- ° Appropriation Summary -- Shows a history of personal services, materials and services and capital outlay expenditures, a history of funding sources, and a discussion of the goals and services of the bureau.
- ° Personnel -- Shows a history of personnel requirements.

° Line Item -- Itemizes all operating costs.

Capital Budget -- This section presents all proposed capital investments for FY 83-84. A capital expense is one which costs in excess of \$10,000, adds to the City's fixed assets and has a life expectancy of ten years or more.

The inclusion of the Capital Budget as a separate section is intended to emphasize the importance the City's capital improvement activities have for the preservation of existing capital stock and in meeting current or future public needs. The proposed capital projects described on the following pages are presented as part of the major capital systems:

- ° Transportation System
- ° Sewage System
- ° Water System
- ° Recreation and Cultural System
- ° City Support Facilities

Project Detail forms provide detailed descriptive, justification and scheduling information for each project. FY 83-84 costs and estimates for ensuing years are also shown.

Financial Summaries -- This section includes a Summary of the Resources and Requirements for All City Funds; a Statement of the City's Bonded Indebtedness; the Tax Levy Computation; Interagency Agreements; and an Appropriation Schedule for All City Funds.

Appendices -- Appendix I is a Glossary of Terms used in the budgeting process. Appendix II, Expenditure Classification Definitions, defines all line item categories. Appendices III and IV are the City Salary Schedules listing pay rates by position classification for the fiscal years 1981-82 and 1983-84.

Fund: GENERAL

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$43,112,846	\$44,469,166	\$46,359,303	\$49,843,798	\$49,845,164
Current Year's Property Taxes	39,210,860	42,168,712	44,139,851	47,074,833	47,076,199
Prior Years' Property Taxes	3,901,986	2,300,454	2,219,452	2,768,965	2,768,965
Other Taxes	1,894,084	2,016,643	2,325,000	2,000,000	2,300,000
Lodgings Tax	1,894,084	2,016,643	2,325,000	2,000,000	2,300,000
Licenses and Permits	22,256,221	23,182,336	26,770,313	26,560,702	26,560,702
Business Licenses	10,034,614	8,938,545	9,800,000	8,750,000	8,750,000
Public Utility Licenses	10,198,551	11,210,484	12,854,585	14,325,530	14,325,530
Other Licenses	32,393	34,025	39,500	35,000	35,000
Construction Permits	1,785,535	2,717,239	3,496,958	3,053,784	3,053,784
Other Permits	205,128	282,043	579,270	396,388	396,388
Service Charges and Fees	5,513,077	4,857,028	4,703,887	3,378,486	3,387,547
Public Utility and Public Works Charges	1,806,773	702,245	1,631,590	700,835	700,835
Inspection Fees	453,634	12,722	75,753	27,608	27,608
Parking Fees	7,338	2,075	2,200	2,200	2,200
Parks and Recreation Fees	468,323	658,280	1,255,363	1,021,434	1,021,434
Concessions	146,936	88,235	71,625	93,600	93,600
Rents and Reimbursements from Tenants	903,871	1,927,453	273,310	166,300	166,300
Miscellaneous	1,726,202	1,466,018	1,394,046	1,366,509	1,375,570
State Sources	4,161,230	4,426,838	5,343,113	5,421,141	5,461,300
Grants	45,782	1,206	0	0	0
Shared Revenue	4,034,664	4,248,910	4,155,010	4,222,000	4,222,000
State of Oregon Cost Sharing	80,784	176,722	1,188,103	1,199,141	1,239,300
Local Government Sources	2,637,957	4,415,952	4,012,714	4,386,645	4,438,682
Shared Revenue	637,463	537,396	720,000	700,000	700,000
Multnomah County Cost Sharing	1,623,262	3,236,812	1,554,170	1,265,668	1,281,743
Local Cost Sharing	377,232	641,744	1,738,544	2,420,977	2,456,939
Miscellaneous Revenues	3,208,546	4,423,928	3,893,700	3,231,084	3,308,842
Sales of Real Property	21,663	1,334	31,000	2,500	2,500
Sales of Equipment	14,949	16,058	12,000	8,000	8,000
Sales - Miscellaneous	160,553	202,323	199,700	140,421	140,421
Refunds	22,511	32,670	10,000	10,600	10,600
Interest on Investments	2,256,882	2,394,561	2,200,000	1,800,000	1,800,000
Interest Income - Other	89,347	10,838	215,000	11,000	11,000
Private Grants and Donations	39,000	38,800	112,400	24,912	112,412
Collection of Open Liens	0	898,436	0	0	0
Other Miscellaneous Revenues	603,641	828,908	1,113,600	1,233,651	1,223,909
Revenue Subtotal	\$82,783,961	\$87,791,891	\$93,408,030	\$94,821,856	\$95,302,237

Fund: GENERAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
Transfers from Other Funds					
Cash Transfers					
Revenue	\$23,117,771	\$23,236,500	\$24,500,000	\$21,250,000	\$23,750,000
Parking Meter	2,881,000	2,646,000	6,000,000	5,000,000	5,500,000
State Revenue Sharing	2,510,000	2,450,000	2,500,000	2,250,000	2,250,000
State Tax Street	6,250,000	6,000,000	6,000,000	5,000,000	5,000,000
Public Recreational Areas	26,771	0	0	0	0
Federal Revenue Sharing	11,450,000	12,140,500	10,000,000	9,000,000	11,000,000
Overhead	2,482,393	2,455,498	3,418,496	3,266,052	3,256,087
Auditorium	26,113	38,641	42,358	44,191	44,199
E/R-Civic Stadium	0	31,512	9,845	9,000	9,000
E/R-Memorial Coliseum	30,122	17,060	17,619	39,339	30,704
Golf	35,010	40,519	50,073	52,716	52,716
Hydropower Operating	0	0	20,579	22,873	22,873
N.W. I-405 Recreation Fund	0	0	0	5,685	5,685
Parking Facilities	16,480	22,070	29,314	36,278	40,298
PIR	0	6,095	7,200	7,418	7,418
Refuse Disposal	8,610	9,456	10,997	12,826	13,035
Sewage Disposal	438,354	639,884	742,939	709,109	710,587
Street Lighting	182,881	161,772	145,482	130,560	130,560
Tennis	6,185	0	8,009	8,177	8,177
Water	819,679	831,256	989,369	929,916	927,780
Convention and Tourism	11,746	14,078	16,185	14,948	14,948
Downtown Parking Bond Redemption	0	0	301	293	293
Golf Revenue Bond Redemption	0	0	515	525	525
Improvement Bond Interest and Sinking	0	0	11,920	17,635	17,635
Morrison Park East Bond Redemption	0	0	2,444	2,454	2,454
Morrison Park West Bond Redemption	0	0	2,039	2,033	2,033
Northwest Front Avenue Industrial Renewal Special	0	0	6,720	6,720	6,720
Parking Facilities Bond Redemption	0	0	1,402	1,401	1,401
Sewage Disposal Debt Redemption	0	0	2,218	10,542	10,542
Systems Development Interest & Sinking	0	0	739	1,044	1,044
Tennis Facilities Bond Redemption	0	0	209	203	203
Washington County Supply Bond Redemption	0	0	13,606	16,955	16,955
Water Bond Sinking	0	0	33,517	45,387	45,387
Waterfront Renewal Bond Sinking	0	0	21,492	30,825	30,825
Stadium Construction	0	0	7,246	0	0
Hydropower Construction	218,979	42,553	0	0	0
LID Construction	0	73,425	115,855	97,847	100,165
Performing Arts Center Construction	0	0	79,275	133,799	133,799
Central Services Operating	46,439	60,888	75,074	94,061	91,389
Electronic Services Operating	23,437	30,038	37,947	86,862	87,828
Fleet Operating	133,076	163,154	186,262	181,974	179,598
Insurance and Claims Operating	15,303	20,700	41,125	96,010	40,120
Portland Building Operating	0	0	142,805	10,128	121,930
Workers' Compensation Operating	12,651	12,677	17,273	73,318	16,261
CETA Indirect	140,750	118,076	133,543	50,000	50,000
HCD Indirect	316,578	121,644	395,000	283,000	281,000
Administration	163,924	193,916	232,813	161,915	168,234
Parking Facilities-OGS	40,065	65,461	105,585	71,047	71,047
Central Services-OGS	21,520	17,386	19,000	19,000	19,000
Electronic Services-OGS	0	0	0	10,000	10,000
Fleet Operating-OGS	21,520	17,386	7,051	10,000	10,000
Refuse Disposal-OPWA	1,543	645	1,345	4,216	4,216
Sewage Disposal-OPWA	72,814	78,585	85,166	35,518	35,518
Street Lighting-OPWA	6,462	14,453	14,666	7,134	13,453
The Portland Building-OGS	0	0	0	5,000	5,000
Dividends	72,600	0	1,654,747	0	0
Parking Facilities	0	0	200,000	0	0
Central Services Operating	0	0	28,747	0	0
Electronic Services Operating	72,600	0	0	0	0
Workers' Compensation Operating	0	0	1,426,000	0	0

Fund: GENERAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
Transfers from Other Funds					
Cash Transfers (continued)					
Miscellaneous	\$ 218,799	\$ 1,296,671	\$ 317,002	\$ 427,796	\$ 427,796
Hydropower Operating	0	0	263,533	220,320	220,320
Parking Facilities-Tax Offset	26,338	25,437	53,469	77,476	77,476
Refuse Disposal-Loan Repayment	85,486	0	0	0	0
Communication Systems-Closure	2,279	0	0	0	0
Countercyclical-Closure	5,212	0	0	0	0
Model Cities-Closure	56,883	0	0	0	0
Public Employment Program-Closure	42,601	0	0	0	0
Civic Stadium Repayment-E/R					
Civic Stadium	0	400,000	0	0	0
Golf	0	35,000	0	0	0
Auditorium Repayment	0	580,500	0	0	0
Fire & Police Disability & Retirement	0	207,317	0	130,000	130,000
Fund Closures	0	48,417	0	0	0
Service Reimbursements	18,255,731	18,692,434	15,781,180	22,315,069	21,028,929
Assessment Collection	24,953	27,412	29,830	32,042	32,042
Auditorium	65,107	33,353	68,452	23,526	23,526
E/R-Civic Stadium	0	1,938	1,343	0	0
E/R-Memorial Coliseum	19,543	13,976	16,200	8,354	8,354
Golf	5,995	30,949	27,564	31,124	31,124
Hydropower Operating	0	0	26,976	35,000	35,000
Parking Facilities	119,947	39,931	96,797	245,712	268,757
PIR	0	6,160	6,346	14,574	14,574
Refuse Disposal	18	2,350	512	0	0
Sewage Disposal	4,151,179	4,951,015	5,268,152	5,278,744	5,254,780
Street Lighting	269,102	337,544	295,654	327,981	327,981
Tennis	1,647	2,972	2,658	0	0
Water	995,285	1,224,460	1,183,835	652,829	588,282
Water Service Charge	196,491	0	0	0	0
Hydropower Construction	21,555	35,786	0	0	0
LID Construction	0	2,118,549	1,465,894	1,129,051	1,215,051
Fire & Police Disability & Retirement	111,904	122,964	125,969	133,365	133,365
Central Services Operating	13,462	16,760	13,565	54,067	54,067
Electronic Services Operating	27,822	17,859	17,838	64,746	67,746
Fleet Operating	155,935	110,797	162,052	169,789	190,789
Insurance and Claims Operating	197,954	341,015	471,120	322,384	322,384
Portland Building Operating	0	0	836,688	1,118,688	1,051,274
Workers' Compensation Operating	106,902	87,382	70,150	27,854	27,854
Performing Arts	0	10,254	0	0	0
I-405 Fund	0	0	0	134,800	134,800
Justice Center Operating Fund	0	0	0	418,033	414,033
Oaks Trust	0	0	0	2,637	2,637
CETA	166,411	118,846	21,637	6,595	6,695
Federal Grants	7,412,085	7,079,707	4,313,873	10,932,249	9,661,377
Housing and Community Development-Reimbursable	4,192,434	1,960,455	1,258,075	1,150,925	1,162,437
Intra-Fund Agency-Reimbursable	6,526,330	6,121,936	6,128,327	5,350,710	5,586,991
Beginning Fund Balance	10,137,874	9,604,134	7,644,000	5,000,000	5,000,000
Total Resources	<u>\$143,759,383</u>	<u>\$149,392,980</u>	<u>\$153,084,595</u>	<u>\$152,593,398</u>	<u>\$154,520,274</u>

Fund: GENERAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>REQUIREMENTS</u>					
Expenditures	\$116,154,783	\$121,626,428	\$125,431,159	\$126,080,716	\$128,935,730
Special Appropriations	2,211,085	5,902,538	3,309,195	1,178,756	1,426,920
Transfers to Other Funds-Service Reimb.	8,616,073	9,169,284	12,042,007	13,976,498	14,302,573
Auditorium	5,344	6,620	7,480	8,560	8,560
Parking Facilities	7,086	11,608	480	1,260	1,260
PIR	0	0	8,101	3,054	3,054
Sewage Disposal	282,853	249,812	334,975	416,208	415,068
Street Lighting	0	0	8,550	32,400	32,400
Water	151,752	154,305	92,213	89,860	75,800
CETA	3,543	150,000	378,117	200,000	274,920
Central Services Operating	903,856	1,005,899	1,227,788	1,371,652	1,384,289
Electronic Services Operating	1,039,801	1,122,268	1,314,940	2,361,795	2,404,868
Fleet Operating	4,537,955	4,939,184	5,086,341	4,781,939	4,997,225
Insurance and Claims Operating	659,234	905,864	1,309,690	1,191,286	1,089,374
Portland Building Operating	0	0	1,552,082	1,451,848	1,473,406
Workers' Compensation Operating	1,024,649	623,724	721,250	767,358	879,711
Justice Center Operating	0	0	0	1,299,278	1,262,638
Intra-Fund Agency Credits	6,526,330	6,121,936	6,128,327	5,350,710	5,586,991
Bureau Requirement Subtotal	133,508,271	142,820,186	146,910,688	146,586,680	150,252,214
General Operating Contingency	0	0	5,757,257	2,050,239	2,304,175
Transfers to Other Funds-Cash	1,566,336	1,203,428	241,650	3,781,479	1,788,885
Auditorium - Loan	0	580,500	0	0	0
Exposition-Recreation-Stadium Loan	400,000	0	0	0	0
PIR	40,000	0	0	0	0
Convention & Tourism	94,913	0	0	0	0
CETA	25,000	212,265	0	0	0
Housing and Community Development	18,156	0	0	0	0
Fire & Police Supplemental Retirement	86,000	102,000	105,000	162,000	162,000
Supplemental Retirement Program Trust	20,997	20,997	0	0	0
Electronic Services Operating	549,672	145,533	120,650	7,647	10,147
Fleet Operating	310,141	122,133	16,000	1,400,000	0
M.C. Economic Development Trust	21,107	0	0	0	0
Animals for Zoo-Closure	350	0	0	0	0
Tennis	0	20,000	0	0	0
Insurance and Claims	0	0	0	1,000,000	1,000,000
Workers' Compensation	0	0	0	1,000,000	500,000
N.W. I-405 Recreation Fund	0	0	0	116,738	116,738
The Portland Building Operating Fund	0	0	0	95,094	0
Reduction to Expenditures					
Prior Year Encumbrances Cancelled	(1,040,115)	0	0	0	0
Other Requirements-Inventory Increases	120,757	108,837	175,000	175,000	175,000
Stores Stock	50,027	35,940	60,000	60,000	60,000
Public Works Stock	70,730	72,897	115,000	115,000	115,000
Unappropriated Ending Balance	9,604,134	5,260,529	0	0	0
Total Requirements	<u>\$143,759,383</u>	<u>\$149,392,980</u>	<u>\$153,084,595</u>	<u>\$152,593,398</u>	<u>\$154,520,274</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Buildings

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 2,998,377	\$ 3,315,249	\$ 3,501,865	\$ 3,429,513	\$ 3,593,387
Materials and Services	570,074	570,245	809,448	756,327	767,927
Capital Outlay	15,340	1,456	0	0	0
Other	0				
Total Appropriation	\$ 3,583,791	\$ 3,886,950	\$ 4,311,313	\$ 4,185,840	\$ 4,361,314

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 4,244,604	\$ 4,069,000	\$ 3,990,972
Grants	0	0	251,002
Interagencies	66,709	116,840	119,340
Contracts	0	0	0
Total Funding	\$ 4,311,313	\$ 4,185,840	\$ 4,361,314

AU GOALS:

Promote public health, safety, and welfare and protect property in Portland by enforcing zoning and construction codes, and abating dangerous structures and public nuisances.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Buildings is comprised of three divisions: Plans Division, Inspections Division, and Neighborhood Division. The Plans Division is responsible for the examination of all building plans to ensure compliance with the Uniform Building Code and electrical, plumbing, heating and cooling codes. The Division issues all building and remodeling permits. The Inspections Division conducts field inspections for enforcement of building, electrical, plumbing and heating and cooling codes. The Neighborhood Division has primary responsibility for the abatement of nuisances, substandard housing and dangerous structures; the removal of abandoned vehicles; noise control and zoning code enforcement; and neighborhood enhancement activities.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget maintains the 82-83 mid-year level with additional staff added to the Plans Examination section to improve processing of permit applications.

Package Category Summary: Bureau of Buildings

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Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	A-1	5.25	\$ 478,913	5.25	\$ 479,263
Administration	A-2	4.50	245,260	4.50	245,260
Clerical Support	A-3	2.00	47,412	2.00	47,412
DPA Project	A-4	0	0	0	0
Inspections	I-1	31.25	1,224,962	31.25	1,224,962
Field Staff	I-2	12.50	498,834	12.50	498,834
Building, Plumbing Staff	I-3	0	0	0	0
Interagency Electrical Inspector	I-4	1.00	38,512	1.00	38,512
Plans Examination/Permit Center	P-1	16.25	625,213	16.25	625,213
Permit Issuance	P-2	5.50	145,475	5.50	145,475
Plans Examination Support	P-3	3.00	109,284	3.00	109,284
Daily Microfilm Continuation	P-4	0	104,484	0	104,484
Plans Examiner II - new request	P-5	0	0	0	0
Homeowners Evening	P-6	0	0	0	0
Neighborhood Liveability	N-1	13.75	568,175	16.75	673,871
Neighborhood Liveability	N-2	3.00	99,316	6.00	168,744
Building Inspections	N-3	0	0	0	0
Part-Time Field Representative	N-4	0	0	0	0
New Field Representative	N-5	0	0	0	0
TOTAL PACKAGES		98.00	\$4,185,840	104	\$4,361,314

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Buildings

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 2,723,390	\$ 2,545,874	\$ 2,668,755
120 Part-Time Employees	34,100	33,266	33,266
130 Federal Program Enrollees	0	0	0
140 Overtime	20,000	0	0
150 Premium Pay	1,400	1,000	1,000
170 Benefits	859,144	849,373	890,366
190 Less-Labor Turnover	(136,169)	0	0
100 Total Personal Services	3,501,865	3,429,513	3,593,387
210 Professional Services	30,000	10,000	10,000
220 Utilities	0	0	0
230 Equipment Rental	3,475	4,000	4,000
240 Repair & Maintenance	3,800	4,000	4,000
260 Miscellaneous Services	77,800	44,116	44,116
310 Office Supplies	11,500	14,500	14,500
320 Operating Supplies	8,000	8,000	8,000
330 Repair & Maint. Supplies	1,000	1,700	1,700
340 Minor Equipment & Tools	600	600	600
350 Clothing & Uniforms	3,050	2,640	2,640
380 Other Commodities - External	0	0	0
410 Education	5,238	6,200	6,200
420 Local Travel	200	350	350
430 Out-of-Town Travel	6,500	6,500	6,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	10,000	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	2,000	3,000	3,000
Subtotal - Direct M&S	163,163	105,606	105,606
510 Fleet Services	118,830	102,692	113,942
520 Printing/Distribution Services	68,236	138,430	138,430
530 Internal Rent	264,621	223,186	223,186
540 Electronic Services	978	1,106	1,106
550 Data Processing Services	9,332	34,484	34,484
560 Insurance	63,450	65,978	65,978
570 Telephone Services	49,534	71,445	71,445
580 Intra-Fund Services	71,304	13,400	13,750
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	646,285	650,721	662,321
200-500 Total Materials & Services	809,448	756,327	767,927
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 4,311,313	\$ 4,185,840	\$ 4,361,314

PERSONNEL DETAIL

Appropriation Unit: Bureau of Buildings

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
2144	Buildings Director	1	1	1	1	1	\$ 44,036
3223	Building Plan Manager	1	1	1	1	1	34,911
3222	Permit Center Supervisor	1	1	1	1	1	33,805
3221	Building Plan Examiner II	5	6	5	5	5	140,753
3220	Building Plan Examiner I	3	3	3	3	3	69,134
3167	Engineer V	1	1	1	1	1	36,122
3166	Engineer IV	3	4	5	5	5	186,139
3112	Engineering Aide	3	3	5	4	4	70,675
2220	Nuisance Operations Supervisor	0	1	1	0	0	0
2211	Field Representative II	4	3	3	1	2	47,148
2210	Field Representative	6	6	6	4	5	106,512
2146	Code Policy Officer	1	1	1	1	1	34,911
2143	Building Inspections Manager	1	1	1	1	1	35,663
2142	Building Inspector II	2	2	2	2	2	64,039
2140	Building Inspector I	17	15	15	13	13	369,967
2139	Neighborhood Quality Manager	1	1	1	1	1	34,462
2135	Housing Inspector I	3	3	3	0	3	72,726
2131	Heating Inspector II	1	1	1	1	1	33,846
2130	Heating Inspector I	2	4	4	4	4	112,991
2125	Electrical Inspector IV	1	1	1	1	1	30,694
2124	Electrical Inspector III	1	1	1	1	1	29,295
2123	Electrical Inspector II	3	3	2	0	0	0
2122	Electrical Inspector I	10	10	10	10	10	282,900
2120	Sign Inspector	1	1	1	1	1	28,459
2112	Plumbing Inspector III	1	1	1	1	1	33,345
2111	Plumbing Inspector II	1	1	1	1	1	31,863
2110	Plumbing Inspector I	8	8	8	7	7	199,213
0907	Noise Control Officer	1	1	1	1	1	27,415
0841	Towing Regulations Coordinator	0	1	0	0	0	0
0819	Administrative Assistant I	1	1	1	1	1	24,116
0720	Hearings Officer	0	0	1	1	1	33,325
0510	Accounting Assistant	0	1	1	0	0	0
0345	Word Processor I	0	0	1	1	1	15,660
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	1	1	1	1	1	13,248
0220	Secretarial Clerk I	12	16	15	14	15	218,386
0210	Typist Clerk	7	4	4	2	2	27,436
0117	Office Manager II	1	1	1	1	1	24,116
0115	Supervising Clerk	1	1	1	1	1	17,978
0114	Clerical Specialist	1	0	0	1	1	13,656
	Senior Electrical Inspector	0	0	0	2	2	58,590
	TOTAL FULL-TIME POSITIONS	108	112	113	98	104	\$2,655,868
	<u>Limited Term Positions</u>						
2210	Field Representative	0	0	0	1	0	\$ 0
0210	Typist Clerk	0	0	0	1	1	12,887
	Total Limited Term Positions	0	0	0	2	1	\$ 12,887
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$2,668,755

APPROPRIATION SUMMARY

Appropriation Unit: Office of Cable Communications

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 50,213	\$ 61,773	\$ 64,387	\$ 74,323	\$ 80,651
Materials and Services	70,463	109,443	151,083	204,705	290,726
Capital Outlay	0	171	0	0	51,000
Other				0	2,500*
Total Appropriation	\$ 120,676	\$ 171,387	\$ 215,470	\$ 279,028	\$ 422,377

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 215,470	\$ 279,028	\$ 422,377
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 215,470	\$ 279,028	\$ 422,377

AU GOALS: * Cash transfer to Electronics not included in total

Monitor the development of the franchised cable systems, enforcing franchise requirements and representing citizen needs; help the Cable Regulatory Commission to develop and enforce cable regulatory policies; serve as a source of information on local cable operations and development in cable technologies and policies; and encourage the use of cable community access channels.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Cable Communications has two positions and is responsible for providing general staff support and research services on Cable franchise regulatory activities to the Cable Regulatory Commission and the City Council and for monitoring both the City's east side cable system construction and the performance of Portland Cable Access which provides the general public with community cable access time.

APPROVED SERVICE CHANGES FOR FY 83-84:

A package for \$72,500 has been added which includes a part-time Secretary Clerk I position and the purchase of modems to allow access by City-owned telephones and video equipment into Cable Systems Pacific's cable lines.

Package Category Summary: Office of Cable Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Office of Cable Communications - 1	OCC-1	2	\$ 279,028	2	\$ 352,377*
Office of Cable Communications - 2	OCC-2	<u>0</u>	<u>0</u>	<u>0</u>	<u>72,500</u>
TOTAL PACKAGES		2	\$ 279,028	2	\$ 422,377
* \$2,500 indcluded as cash transfer to Electronics					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Cable Communications

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 49,695	\$ 52,430	\$ 52,430
120 Part-Time Employees	0	0	6,078
130 Federal Program Enrollees	0	0	0
140 Overtime	250	0	250
150 Premium Pay	0	0	0
170 Benefits	14,442	21,893	21,893
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	64,387	74,323	80,651
210 Professional Services	129,000	178,023	244,852
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	655	252	252
310 Office Supplies	500	550	550
320 Operating Supplies	1,500	1,650	1,650
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	524	600	600
420 Local Travel	117	25	25
430 Out-of-Town Travel	2,200	500	3,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	2,420	0	2,662
Subtotal — Direct M&S	136,916	181,600	253,591
510 Fleet Services	550	450	450
520 Printing/Distribution Services	6,179	7,469	7,469
530 Internal Rent	0	5,000	10,000
540 Electronic Services	3,000	4,500	5,000
550 Data Processing Services	0	0	0
560 Insurance	2,200	1,097	1,097
570 Telephone Services	2,238	4,589	4,589
580 Intra-Fund Services	0	0	8,530
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	14,167	23,105	37,135
200-500 Total Materials & Services	151,083	204,705	290,726
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	51,000
600 Total Capital Outlay	0	0	51,000
700 Other	0	0	2,500*
TOTAL	\$ 215,470	\$ 279,028	\$ 422,377

*Cash transfer to Electronics not included in total.

PERSONNEL DETAIL

Appropriation Unit: Office of Cable Communications

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3258	Cable Communications Director	1	1	1	1	1	\$ 33,262
0816	Administrative Analyst Technician	<u>0</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>19,168</u>
	TOTAL FULL-TIME POSITIONS	1	2	2	2	2	\$ 52,430

APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Attorney

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 857,143	\$ 1,049,880	\$ 1,240,771	\$ 1,112,800	\$ 1,112,800
Materials and Services	208,447	172,843	172,952	175,502	174,902
Capital Outlay	3,607	12,560	18,940	0	0
Other					
Total Appropriation	\$ 1,069,197	\$ 1,235,283	\$ 1,432,663	\$ 1,288,302	\$ 1,287,702
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 1,001,734	\$ 933,843	\$ 924,713
Grants			0	0	0
Interagencies			430,929	354,459	362,989
Contracts			0	0	0
Total Funding			\$ 1,432,663	\$ 1,288,302	\$ 1,287,702

AU GOALS:

To provide timely, economical and quality legal services to the City Council and City agencies in tort defense, litigation, legal consultation and drafting, hearings officer services, and to answer appropriate inquiries from the public.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The office is comprised of four major divisions: Tort Litigation, General Litigation, Consulting and Drafting and Hearings Officer. Tort Litigation provides legal defense in tort, or liability cases, and is staffed by seven people. General Litigation provides legal services in non-liability cases with a staff of nine. Consulting and Drafting provides general services to City agencies with a staff of eight. The Hearings Officer Division, with a staff of two, provides for review of cases brought before the City Council and Planning Commission. These divisions are supported by an administrative staff of three.

APPROVED SERVICE CHANGES FOR FY 83-84:

The City Attorney will provide the same service level at a reduced staffing level.

Package Category Summary: Office of City Attorney

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Tort Litigation - 1 BASE	TL-1	7.0	\$ 222,106	7.0	\$ 221,506
Tort Litigation - 2	TL-2	0	4,177	0	4,177
Tort Litigation - 3	TL-3	0	3,150	0	3,150
General Litigation - 1 BASE	GL-1	6.0	229,141	6.0	229,141
General Litigation - 2	GL-2	3.0	104,089	3.0	104,089
General Litigation - 3	GL-3	0	3,150	0	3,150
Consultation & Drafting - 1 BASE	CD-1	7.0	348,573	7.0	348,573
Consultation & Drafting - 2	CD-2	1.0	55,500	1.0	55,500
Hearings Officer - 1 BASE	HO-1	2.0	105,899	2.0	105,899
Hearings Officer - 2	HO-2	0	47,663	0	47,663
Administration - 1 BASE	A-1	2.5	123,004	2.5	123,004
Administration - 2	A-2	.5	40,850	.5	40,850
Administration - 3	A-3	0	1,000	0	1,000
TOTAL PACKAGES		29.0	\$1,288,302	29.0	\$1,287,702

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Attorney

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 937,684	\$ 839,329	\$ 839,329
120 Part-Time Employees	9,929	6,833	6,833
130 Federal Program Enrollees	0	0	0
140 Overtime	2,365	0	0
150 Premium Pay	0	0	0
170 Benefits	290,793	266,638	266,638
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	1,240,771	1,112,800	1,112,800
210 Professional Services	45,159	46,515	46,515
220 Utilities	0	0	0
230 Equipment Rental	30,320	33,205	33,205
240 Repair & Maintenance	4,844	5,921	5,921
260 Miscellaneous Services	2,000	1,850	1,850
310 Office Supplies	26,997	10,240	10,240
320 Operating Supplies	0	17,000	17,000
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	5,674	5,500	5,500
420 Local Travel	1,308	1,000	1,000
430 Out-of-Town Travel	7,000	4,450	4,450
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	100	100	100
Subtotal - Direct M&S	123,402	125,781	125,781
510 Fleet Services	2,195	1,750	1,750
520 Printing/Distribution Services	17,747	13,891	13,891
530 Internal Rent	10,080	10,433	10,433
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	4,200	4,220	4,220
570 Telephone Services	14,828	18,827	18,827
580 Intra-Fund Services	500	600	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	49,550	49,721	49,121
200-500 Total Materials & Services	172,952	175,502	174,902
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	15,000	0	0
640 Furniture & Equipment	3,940	0	0
600 Total Capital Outlay	18,940	0	0
700 Other	0	0	0
TOTAL	\$ 1,432,663	\$ 1,288,302	\$ 1,287,702

PERSONNEL DETAIL

Appropriation Unit: Office of the City Attorney

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0715	City Attorney	1	1	1	1	1	\$ 52,271
0819	Administrative Assistant I	0	1	1	1	1	23,171
0720	Hearings Officer	1	1	1	1	1	39,588
0714	Chief Deputy City Attorney	1	1	1	1	1	45,936
0713	Senior Deputy City Attorney	2	2	2	1	1	40,674
0712	Deputy City Attorney III	6	6	7	6	6	234,177
0711	Deputy City Attorney II	1	3	6	5	5	150,129
0710	Deputy City Attorney I	3	2	1	1	1	26,351
0708	Law Clerk	2	5	5	4	4	77,256
0514	Associate Accountant	0	0	0	1	1	21,318
0250	Hearings Reporter	1	1	1	1	1	21,089
0241	Senior Legal Stenographer	1	1	1	0	0	0
0240	Legal Secretary	3	4	6	5	5	91,751
0220	Secretarial Clerk I	0	1	1	1	1	15,618
0210	Typist Clerk	<u>1</u>	<u>0</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	23	29	35	29	29	\$ 839,329

APPROPRIATION SUMMARY

Appropriation Unit: Office of the City Auditor

Department: Non-Departmental

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 855,973	\$ 965,057	\$ 1,000,264	\$ 1,130,911	\$ 1,170,073
Materials and Services	435,405	292,739	348,194	455,030	424,590
Capital Outlay	6,736	10,738	0	21,250	26,425
Other					
Total Appropriation	\$ 1,298,114	\$ 1,268,534	\$ 1,348,458	\$ 1,607,191	\$ 1,621,088

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 1,074,988	\$ 1,196,658	\$ 1,210,555
Grants	0	0	0
Interagencies	273,470	383,943	383,943
Contracts	0	26,590	26,590
Total Funding	\$ 1,348,458	\$ 1,607,191	\$ 1,621,088

AU GOALS:

To provide prompt, courteous service to other City employees and the public, in a cost-effective manner, for all City clerk, assessment, and related functions assigned to the elected City Auditor by City Charter and Code; to assist other City officials and managers to increase efficiency, accountability, and reduce costs through an internal audit function.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The six service functions of the office are internal audit; assessments, elections and LID administration; council meetings, agendas, records and notifications; records management; administration of the fire and police disability and retirement fund; and contracts and disbursements.

APPROVED SERVICE CHANGES FOR FY 83-84:

EDP (computer) auditing, a new internal audit capability, is added. This capability will provide the elected Auditor with computer access to information in the City's FMS accounting system and provide for weekly posting of FMS data.

Records Management, which operates the Portland archives and Records Center, is being transferred to the Office of the City Auditor in FY 83-84 from the Office of General Services.

The Auditor's Office is discontinuing one position of Hearings Reporter and will supplement the existing procedure with a computer-assisted stenographic system as a cost saving measure.

The City Code and Charter are being updated and converted to word processing, and contracts are being computerized. The office is also adding one part-time position to provide staff to the Citizens Auditing Committee established by a vote of the City electorate.

Package Category Summary: Office of the City Auditor

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration and Planning - 1	ADM-1	4.00	\$ 177,124	4.00	\$ 177,124
Administration and Planning - 2	ADM-2	0	2,000	0	2,000
Administration and Planning - 3	ADM-3	0	0	0	13,897
Council Support - 1	CO-1	8.00	333,905	9.00	333,905
Council Support - 2	CO-2	(1)	4,597	(1)	4,597
Council Support - 3	CO-3	0	4,093	0	4,093
Council Support - 4	CO-4	0	4,000	0	4,000
Council Support - 5	CO-5	0	0	0	0
Internal Audit - 1	IA-1	4.00	177,700	4.0	177,700
Internal Audit - 2	IA-2	(2)	40,771	(2)	40,771
Internal Audit - 3	IA-3	0	0	0	0
Fire and Police Disability and Retirement - 1	FP-1	5.00	133,365	5.00	133,365
Assessments/Elections - 1	AE-1	2.25	175,705	2.25	175,705
LID Administration - 1	LID-1	5.75	229,453	5.75	229,453
Contracts/Disbursements - 1	CD-1	4.00	132,925	4.00	132,925
Records Management - 1	RM-1	4.00	166,668	4.00	166,668
Records Management - 2	RM-2	0	0	0	0
Records Management - 3	RM-3	1.00	24,885	1.00	24,885
TOTAL PACKAGES		35.00	\$1,607,191	36.00	\$1,621,088

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of the City Auditor

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 732,769	\$ 797,911	\$ 808,090
120 Part-Time Employees	13,199	40,958	60,617
130 Federal Program Enrollees	0	0	0
140 Overtime	10,500	5,000	5,000
150 Premium Pay	7,500	7,000	7,000
170 Benefits	245,217	280,042	289,366
190 Less-Labor Turnover	(8,921)	0	0
100 Total Personal Services	1,000,264	1,130,911	1,170,073
210 Professional Services	21,000	50,750	18,750
220 Utilities	0	500	500
230 Equipment Rental	7,000	15,000	15,000
240 Repair & Maintenance	4,400	9,410	9,410
260 Miscellaneous Services	160,000	123,955	123,955
310 Office Supplies	16,500	17,345	17,705
320 Operating Supplies	200	3,820	3,820
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	100	110	110
380 Other Commodities - External	0	0	0
410 Education	1,135	5,200	5,200
420 Local Travel	400	3,800	3,800
430 Out-of-Town Travel	4,600	7,060	7,060
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	500	550	550
Subtotal — Direct M&S	215,835	237,500	205,860
510 Fleet Services	5,246	2,450	2,450
520 Printing/Distribution Services	56,951	64,521	65,121
530 Internal Rent	0	8,777	8,777
540 Electronic Services	450	450	450
550 Data Processing Services	48,129	112,678	112,678
560 Insurance	7,900	7,596	7,596
570 Telephone Services	10,683	21,058	21,658
580 Intra-Fund Services	3,000	0	0
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	132,359	217,530	218,730
200-500 Total Materials & Services	348,194	455,030	424,590
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	21,250	26,425
600 Total Capital Outlay	0	21,250	26,425
700 Other	0	0	0
TOTAL	\$ 1,348,458	\$ 1,607,191	\$ 1,621,088

PERSONNEL DETAIL

Appropriation Unit: Office of the City Auditor

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0003	City Auditor	1	1	1	1	1	\$ 40,695
3212	Assessment Analyst	3	3	3	3	3	70,752
0925	Records Management Officer	0	0	0	1	1	25,160
0923	Records Management Technician	0	0	0	1	1	15,253
0919	Archivist	0	0	0	1	1	22,467
0554	Internal Audit Supervisor	1	1	1	1	1	34,911
0552	Internal Auditor	2	2	2	2	2	57,044
0525	Assistant Deputy Auditor	1	1	1	1	1	19,126
0524	Senior Deputy Auditor	3	3	3	3	3	75,480
0522	Principal Deputy Auditor	2	2	2	2	2	63,892
0520	Chief Deputy City Auditor	1	1	1	1	1	36,853
0515	Senior Accountant	1	1	1	0	0	0
0510	Accounting Assistant	2	2	2	2	2	34,710
0348	Word Processing Supervisor	0	0	0	1	1	18,013
0346	Word Processing Operator II	0	0	0	1	1	16,975
0250	Hearings Reporter	2	2	2	0	1	23,448
0230	Administrative Secretary	1	1	1	1	1	19,293
0221	Secretarial Clerk II	4	4	4	3	3	48,054
0220	Secretarial Clerk I	7	7	6	3	3	46,854
0210	Typist Clerk	1	0	1	0	0	0
0117	Clerical Specialist II	1	1	0	0	0	0
0116	Office Manager I	0	0	1	1	1	23,862
0114	Clerical Specialist	3	3	3	3	3	52,431
0110	Clerk I	1	1	1	2	2	27,527
	EDP Auditor I	0	0	0	1	1	27,000
	TOTAL FULL-TIME POSITIONS	37	36	36	35	36	\$ 799,800
	<u>Limited Term Positions</u>						
0923	Records Management Technician	0	0	0	1	1	8,290
	TOTAL LIMITED TERM POSITIONS	0	0	0	1	1	\$ 8,290
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 808,090

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #1, Public Works

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 322,377	\$ 328,588	\$ 389,682	\$ 412,883	\$ 412,883
Materials and Services	68,674	68,726	54,658	52,505	52,505
Capital Outlay	6,096	954	760	0	0
Other					
Total Appropriation	\$ 397,147	\$ 398,268	\$ 445,100	\$ 465,388	\$ 465,388

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 415,100	\$ 418,738	\$ 418,738
Grants	0	0	0
Interagencies	30,000	46,650	46,650
Contracts	0	0	0
Total Funding	\$ 445,100	\$ 465,388	\$ 465,388

AU GOALS:

To promote the growth and well-being of the City of Portland and its citizens through participation in the City's legislative process and administration of the Department of Public Works.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Commissioner of Public Works, supported by ten positions, is responsible for administration of the Department of Public Works, which includes the Office of Public Works Administrator, the Bureaus of Maintenance, Refuse Disposal, Sanitary Engineering, Street and Structural Engineering, Traffic Engineering, Street Lighting and Wastewater Treatment. Additionally, the office oversees the Energy Office, the Bureaus of Licenses and Personnel Services.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no changes in service level.

Package Category Summary: Office of the Commissioner #1, Public Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Office of the Commissioner of Public Works - BASE	OPW-1	6.5	\$315,776	6.5	\$315,776
Office of the Commissioner of Public Works - CSL	OPW-2	2.5	102,962	2.5	102,962
Office of the Commissioner of Public Works - BPA Liaison	OPW-3	<u>1.0</u>	<u>46,650</u>	<u>1.0</u>	<u>46,650</u>
TOTAL PACKAGES		10.0	\$465,388	10.0	\$465,388

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #1, Public Works

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 296,421	\$ 312,886	\$ 312,886
120 Part-Time Employees	3,713	2,250	2,250
130 Federal Program Enrollees	0	0	0
140 Overtime	657	0	0
150 Premium Pay	0	0	0
170 Benefits	88,891	97,747	97,747
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	389,682	412,883	412,883
210 Professional Services	15,000	12,599	12,599
220 Utilities	0	0	0
230 Equipment Rental	2,000	0	0
240 Repair & Maintenance	650	650	650
260 Miscellaneous Services	0	0	0
310 Office Supplies	2,000	2,500	2,500
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	1,000	1,000	1,000
410 Education	623	800	800
420 Local Travel	0	0	0
430 Out-of-Town Travel	8,000	6,000	6,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	800	800	800
Subtotal - Direct M&S	30,073	24,349	24,349
510 Fleet Services	6,679	6,090	6,090
520 Printing/Distribution Services	5,951	10,000	10,000
530 Internal Rent	0	0	0
540 Electronic Services	615	362	362
550 Data Processing Services	0	0	0
560 Insurance	2,900	2,196	2,196
570 Telephone Services	8,440	9,508	9,508
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	24,585	28,156	28,156
200-500 Total Materials & Services	54,658	52,505	52,505
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	760	0	0
600 Total Capital Outlay	760	0	0
700 Other	0	0	0
TOTAL	\$ 445,100	\$ 465,388	\$ 465,388

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #1, Public Works

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 44,412
0930	911 Project Director	1	0	0	0	0	0
0900	Staff Assistant	1	0	0	0	0	0
0824	Executive Assistant	1	1	1	1	1	38,461
0823	Commissioner's Assistant III	2	2	2	2	2	70,784
0822	Commissioner's Assistant II	2	2	3	3	3	95,274
0821	Commissioner's Assistant I	0	1	1	1	1	25,369
0230	Administrative Secretary	1	2	2	2	2	38,586
0221	Secretarial Clerk II	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	10	9	10	10	10	\$ 312,886

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #2, Public Safety

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 259,635	\$ 327,766	\$ 354,728	\$ 389,813	\$ 389,813
Materials and Services	23,009	24,839	19,623	18,404	18,404
Capital Outlay	269	0	0	1,500	1,500
Other					
Total Appropriation	\$ 282,913	\$ 352,605	\$ 374,351	\$ 409,717	\$ 409,717

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 374,351	\$ 409,717	\$ 409,717
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 374,351	\$ 409,717	\$ 409,717

AU GOALS:

To promote the growth and well-being of the City of Portland and its citizens through participation in the City's legislative process and administration of the Department of Public Safety.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of the Commissioner #2, Public Safety, is responsible for the administration of the Office of Cable Communications, Office of the City Attorney, Bureau of Fire, Bureau of Planning, Bureau of Police, Bureau of Emergency Communications, 911 Operations, Emergency Medical Services, Metropolitan Arts Commission, Civic Auditorium, and the Performing Arts Center Construction Project. Additionally, the office oversees telephone, electrical and other franchise matters, including utility rates. The Office has nine full-time positions to perform legislative and administrative duties on behalf of these bureaus and the City.

APPROVED SERVICE CHANGES FOR FY 83-84:

Current service level is maintained in FY 83-84.

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	A-1	9	\$ 409,717	9	\$ 409,717
TOTAL PACKAGES		9	\$ 409,717	9	\$ 409,717

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #2, Public Safety

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 273,029	\$ 295,620	\$ 295,620
120 Part-Time Employees	2,500	2,500	2,500
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	82,802	91,693	91,693
190 Less-Labor Turnover	(3,603)	0	0
100 Total Personal Services	354,728	389,813	389,813
210 Professional Services	1,300	1,300	1,300
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	625	550	550
260 Miscellaneous Services	160	110	110
310 Office Supplies	1,830	1,300	1,300
320 Operating Supplies	110	110	110
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	110	110	110
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	220	220	220
410 Education	0	0	0
420 Local Travel	1,600	1,700	1,700
430 Out-of-Town Travel	1,000	2,500	2,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	630	430	430
Subtotal - Direct M&S	7,585	8,330	8,330
510 Fleet Services	0	0	0
520 Printing/Distribution Services	3,672	3,559	3,559
530 Internal Rent	0	0	0
540 Electronic Services	0	262	262
550 Data Processing Services	0	0	0
560 Insurance	2,720	1,675	1,675
570 Telephone Services	4,096	4,578	4,578
580 Intra-Fund Services	1,550	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	12,038	10,074	10,074
200-500 Total Materials & Services	19,623	18,404	18,404
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	1,500	1,500
600 Total Capital Outlay	0	1,500	1,500
700 Other	0	0	0
TOTAL	\$ 374,351	\$ 409,717	\$ 409,717

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #2, Public Safety

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 44,412
0842	Taxicab Regulations Coordinator	0	1	1	0	0	0
0824	Executive Assistant	1	1	1	2	2	76,922
0823	Commissioner's Assistant III	2	4	4	3	3	106,176
0822	Commissioner's Assistant II	1	0	0	1	1	31,758
0230	Administrative Secretary	1	1	1	1	1	19,293
0221	Secretarial Clerk II	1	1	1	1	1	17,059
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>17,059</u>
	TOTAL FULL-TIME POSITIONS	7	9	9	9	9	\$ 295,620

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #3, Public Utilities

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 165,238	\$ 327,473	\$ 348,592	\$ 428,957	\$ 428,957
Materials and Services	26,734	51,208	43,712	50,508	52,258
Capital Outlay	10,788	330	0	0	0
Other					
Total Appropriation	\$ 202,760	\$ 379,011	\$ 392,304	\$ 479,465	\$ 481,215

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 392,304	\$ 479,465	\$ 481,215
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 392,304	\$ 479,465	\$ 481,215

AU GOALS:

To promote the growth and well-being of the City of Portland and its citizens through participation in the City's legislative process and administration of the Department of Public Utilities.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The office provides for legislative and administrative duties in the Department of Public Utilities. Bureau assignments include the Bureau of Human Resources and the Training and Employment Division, the Bureau of Buildings, the Office of Housing Policy, and the Office of General Services, which is comprised of the Bureaus of Facilities Management, Central Services, Fleet Management, Computer Services, and Electronic Services. Additionally, the office oversees the Metropolitan Human Relations Commission for the City and the Taxi Cab Regulation coordination.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Taxi Cab coordinator will be moving to the Permit Center in the Portland Building.

Package Category Summary: Office of the Commissioner #3, Public Utilities

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - BASE	A-1	6	\$ 333,167	6	\$ 333,167
Administration - CSL	A-2	2	109,804	2	109,804
Taxi Cab Regulations - CSL	TR-1	<u>1</u>	<u>36,494</u>	<u>1</u>	<u>38,244</u>
TOTAL PACKAGES		9	\$ 479,465	9	\$ 481,215

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #3, Public Utilities

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 242,814	\$ 286,953	\$ 286,953
120 Part-Time Employees	28,409	39,387	39,387
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	77,369	102,617	102,617
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	348,592	428,957	428,957
210 Professional Services	6,000	6,000	6,000
220 Utilities	0	0	0
230 Equipment Rental	6,000	6,960	6,960
240 Repair & Maintenance	900	575	575
260 Miscellaneous Services	500	400	400
310 Office Supplies	3,000	3,500	3,500
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	1,750	2,000	2,000
410 Education	655	500	500
420 Local Travel	350	550	550
430 Out-of-Town Travel	3,000	3,000	3,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	500	700	700
Subtotal — Direct M&S	22,655	24,185	24,185
510 Fleet Services	5,671	5,729	5,729
520 Printing/Distribution Services	6,001	8,837	8,837
530 Internal Rent	0	0	1,750
540 Electronic Services	250	250	250
550 Data Processing Services	0	0	0
560 Insurance	3,400	2,351	2,351
570 Telephone Services	5,735	7,656	7,656
580 Intra-Fund Services	0	1,500	1,500
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	21,057	26,323	28,073
200-500 Total Materials & Services	43,712	50,508	52,258
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 392,304	\$ 479,465	\$ 481,215

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #3, Public Utilities

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0002	Commissioner	1	1	1	1	1	\$ 44,412
0842	Taxi Cab Coordinator	1	0	0	1	1	24,116
0824	Executive Assistant	2	1	1	1	1	38,461
0823	Commissioner's Assistant III	1	2	0	3	3	101,790
0822	Commissioner's Assistant II	2	3	5	2	2	60,426
0230	Administrative Secretary	1	1	1	1	1	17,748
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	9	9	8	9	9	\$ 286,953

APPROPRIATION SUMMARY

Appropriation Unit: Office of Commissioner #4, Public Affairs

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 317,101	\$ 428,778	\$ 414,450	\$ 435,681	\$ 435,681
Materials and Services	54,308	48,712	46,168	59,756	59,756
Capital Outlay	1,621	653	750	750	750
Other					
Total Appropriation	\$ 373,030	\$ 478,143	\$ 461,368	\$ 496,187	\$ 496,187

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 461,368	\$ 496,187	\$ 496,187
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 461,368	\$ 496,187	\$ 496,187

AU GOALS:

To promote the growth and well-being of the City of Portland and its citizens through participation in the City's legislative process and administration of the Department of Public Affairs.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Commissioner #4, Public Affairs is responsible for administration of the Bureau of Parks, Golf Operations, Tennis Centers, Portland International Raceway, Office of Neighborhood Associations, Bureau of Purchases and Stores, Bureau of Risk Management and the Refugee Coordination and Interstate Firehouse Cultural Center Grant Program. The Office has 11 full-time positions which perform the legislative and administrative duties on behalf of these bureaus and the City.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Refugee Coordination and Interstate Firehouse Cultural Center grant-funded programs are not approved at this time. Once the grant awards are made, the programs will be funded. These grants will support 3 full-time positions.

Package Category Summary: Office of Commissioner #4, Public Affairs

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Commissioner's Office - BASE	BASE	1	\$ 339,685	1	\$ 339,685
Commissioner's Office	I	10	156,502	10	156,502
Refugee Coordination and Interstate Firehouse Cultural Center grant programs	II	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL PACKAGES		11	\$ 496,187	11	\$ 496,187

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Commissioner #4, Public Affairs

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 318,088	\$ 329,487	\$ 329,487
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	97,638	106,194	106,194
190 Less-Labor Turnover	(1,276)	0	0
100 Total Personal Services	414,450	435,681	435,681
210 Professional Services	3,000	3,090	3,090
220 Utilities	0	0	0
230 Equipment Rental	2,200	2,266	2,266
240 Repair & Maintenance	450	3,246	3,246
260 Miscellaneous Services	270	278	278
310 Office Supplies	3,200	3,296	3,296
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	770	793	793
410 Education	0	0	0
420 Local Travel	300	309	309
430 Out-of-Town Travel	4,500	4,635	4,635
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	150	155	155
Subtotal - Direct M&S	14,840	18,068	18,068
510 Fleet Services	7,078	9,142	9,142
520 Printing/Distribution Services	11,080	15,093	15,093
530 Internal Rent	0	0	0
540 Electronic Services	563	593	593
550 Data Processing Services	0	0	0
560 Insurance	3,400	3,220	3,220
570 Telephone Services	9,207	13,640	13,640
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	31,328	41,688	41,688
200-500 Total Materials & Services	46,168	59,756	59,756
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	750	750	750
600 Total Capital Outlay	750	750	750
700 Other	0	0	0
TOTAL	\$ 461,368	\$ 496,187	\$ 496,187

PERSONNEL DETAIL

Appropriation Unit: Office of Commissioner #4, Public Affairs

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0002	Commissioner	1	1	1	1	1	\$ 44,412
8150	Justice Planning and Evaluation Director	0	1	0	0	0	0
7461	Human Resources Coordinator II	1	0	0	0	0	0
0900	Staff Assistant	1	1	1	1	1	18,270
0824	Executive Assistant	1	1	1	0	0	0
0823	Commissioner's Assistant III	2	2	3	4	4	141,568
0822	Commissioner's Assistant II	1	2	2	2	2	63,516
0821	Commissioner's Assistant I	1	1	1	1	1	25,369
0230	Administrative Secretary	1	1	1	1	1	19,293
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0220	Secretarial Clerk I	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	10	12	11	11	11	\$ 329,487

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Community Development
 Department: Finance and Administration
 Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	\$ 170,245	\$ 253,097	\$ 247,118	\$ 247,118
Materials and Services	-	162,467	60,140	66,553	66,553
Capital Outlay	-	0	0	0	0
Other					
Total Appropriation	-	\$ 332,712	\$ 313,237	\$ 313,671	\$ 313,671

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 0	\$ 0	\$ 0
Grants	0	0	0
Interagencies	313,237	313,671	313,671
Contracts	0	0	0
Total Funding	\$ 313,237	\$ 313,671	\$ 313,671

AU GOALS:

To administer the Housing and Community Development program to ensure fiscal integrity and sound grant management; and to ensure that high quality housing, neighborhood improvement, economic development and community services are provided.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

This office provides for the administration of the City's Housing and Community Development Block Grant Program. Activities supported within this package include: all requirements for the federal grant application, performance monitoring and reporting; all fiscal and accounting aspects of the program to meet federal and city requirements and procedures; all program development, review and evaluation, and development and implementation of specific projects within the HCD program. This office is funded by an interagency agreement with the Housing and Community Development Fund.

APPROVED SERVICE CHANGES FOR FY 83-84:

Service Levels are to remain the same as FY 82-83 levels. There is a reduction of one position in the bureau.

Package Category Summary: Bureau of Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Housing and Community Development Administration - BASE	1	<u>7</u>	<u>\$313,671</u>	<u>7</u>	<u>\$313,671</u>
TOTAL PACKAGE		7	\$313,671	7	\$313,671

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Community Development

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 192,288	\$ 188,729	\$ 188,729
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	60,809	58,389	58,389
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	253,097	247,118	247,118
210 Professional Services	7,000	15,000	15,000
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	150	150	150
260 Miscellaneous Services	0	0	0
310 Office Supplies	1,892	1,920	1,920
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	400	400	400
410 Education	1,600	1,600	1,600
420 Local Travel	1,200	2,520	2,520
430 Out-of-Town Travel	4,500	4,500	4,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	4,000	4,500	4,500
Subtotal - Direct M&S	20,742	30,590	30,590
510 Fleet Services	750	500	500
520 Printing/Distribution Services	9,455	8,579	8,579
530 Internal Rent	22,351	20,893	20,893
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,300	1,510	1,510
570 Telephone Services	4,042	3,781	3,781
580 Intra-Fund Services	500	700	700
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	39,398	35,963	35,963
200-500 Total Materials & Services	60,140	66,553	66,553
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 313,237	\$ 313,671	\$ 313,671

PERSONNEL DETAIL

Appropriation Unit: Bureau of Community Development

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3245	Bureau of Community Development Director	-	1	1	1	1	\$ 36,853
3244	Housing and Community Development Coordinator	-	1	2	2	2	58,811
3243	Housing and Community Development Representative	-	0	1	1	1	24,223
0827	Management Analyst	-	1	1	1	1	28,564
0515	Senior Accountant	-	1	1	1	1	23,219
0221	Secretarial Clerk II	-	1	1	1	1	17,059
0220	Secretarial Clerk I	-	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	-	5	8	7	7	\$ 188,729

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Computer Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 631,441	\$ 678,796	\$ 815,714	\$ 608,927	\$ 728,314
Materials and Services	1,547,565	1,521,964	1,557,996	1,268,853	1,268,853
Capital Outlay	0	524	0	5,000	5,000
Other					
Total Appropriation	\$ 2,179,006	\$ 2,201,284	\$ 2,373,710	\$ 1,882,780	\$ 2,002,167

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 445,993	\$ 356,309	\$ 512,365
Grants	0	0	0
Interagencies	1,927,717	1,521,213	1,484,544
Contracts	0	5,258	5,258
Total Funding	\$ 2,373,710	\$ 1,882,780	\$ 2,002,167

AU GOALS:

To provide quality data processing services to continuing City computer application systems; to identify, design and develop new computer applications under the guidance of the Data Processing Executive Steering Committee; to exploit the opportunities presented by the ADMIN System throughout the City; to manage the City Data Center in The Portland Building; and to provide technical direction towards the implementation of new electronic technologies.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau is comprised of three major divisions -- Systems Maintenance, Systems Development and Computer Operations.

Systems Maintenance provides for improvement and maintenance of currently operating computer programs and is staffed by 10.4 people. Systems Development provides for development of new systems or major revisions to existing systems and is staffed by 4.6 people. Computer Operations provides for the operation of a City Data Processing Center in the new building and is staffed by two positions. In addition, an Office Systems Analyst is funded to assist in the acquisition of automated office products.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget includes 18 positions in support of maintenance and development of data processing systems. The reduction from last year's budget was in management staff.

Package Category Summary: Bureau of Computer Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Systems Maintenance	SM-1	10.4	\$1,385,241	10.4	\$1,385,241
Part-time Programming Position	SM-2	0	0	0	0
Systems Development	SD-1	.6	46,244	4.6	173,523
Clerical Support	SD-2	0	0	0	0
Technical Staff	SD-3	0	0	0	0
Technical Staff	SD-4	0	0	0	0
Office Systems Analyst	SD-5	0	0	1	30,777
Computer Operations	CO-1	2.0	232,595	1	193,926
ADMINS	CO-2	1.0	216,200	1	216,200
Communications feature	CO-3	0	2,500	0	2,500
TOTAL PACKAGES		14.0	\$1,882,780	18.0	\$2,002,167

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Computer Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 618,341	\$ 460,519	\$ 549,688
120 Part-Time Employees	7,980	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	5,000	5,000	5,000
150 Premium Pay	0	0	0
170 Benefits	184,393	143,408	173,626
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	815,714	608,927	728,314
210 Professional Services	1,243,178	818,043	818,043
220 Utilities	0	0	0
230 Equipment Rental	69,505	133,939	133,939
240 Repair & Maintenance	1,000	39,988	39,988
260 Miscellaneous Services	0	0	0
310 Office Supplies	3,500	2,000	2,000
320 Operating Supplies	1,000	12,500	12,500
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	8,730	10,000	10,000
420 Local Travel	1,250	1,250	1,250
430 Out-of-Town Travel	5,000	8,500	8,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	7,000	17,000	17,000
Subtotal - Direct M&S	1,340,163	1,043,220	1,043,220
510 Fleet Services	1,750	500	500
520 Printing/Distribution Services	10,101	9,217	9,217
530 Internal Rent	184,840	191,304	191,304
540 Electronic Services	1,696	3,000	3,000
550 Data Processing Services	0	0	0
560 Insurance	4,800	3,091	3,091
570 Telephone Services	14,626	18,521	18,521
580 Intra-Fund Services	20	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	217,833	225,633	225,633
200-500 Total Materials & Services	1,557,996	1,268,853	1,268,853
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	5,000	5,000
600 Total Capital Outlay	0	5,000	5,000
700 Other	0	0	0
TOTAL	\$ 2,373,710	\$ 1,882,780	\$ 2,002,167

PERSONNEL DETAIL

Appropriation Unit: Bureau of Computer Services

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0375	Computer Services Director	1	1	1	1	1	\$ 46,813
0515	Senior Accountant	1	1	1	1	1	23,219
0390	Computer Operations Supervisor	0	0	0	1	1	26,375
0381	Systems Programmer	0	0	0	1	0	0
0376	Deputy Director for Applications Programming	1	1	1	0	1	43,117
0374	Systems Programming Manager	2	2	2	2	0	0
0373	Senior Programmer Analyst	7	4	5	3	4	132,548
0372	Programmer Analyst	4	6	7	2	7	204,202
0370	Programmer II	7	5	2	1	0	0
0368	Data Entry Coordinator	1	0	0	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	1	0	0	0	0	0
0220	Secretarial Clerk I	1	1	1	0	0	0
	Senior Systems Programmer	0	0	0	1	1	32,113
	Office Systems Analyst	0	0	0	0	1	22,968
	TOTAL FULL-TIME POSITIONS	27	22	21	14	18	\$ 549,688
	<u>Limited Term Positions</u>						
0390	Computer Operations Supervisor	0	0	1	0	0	0
0373	Senior Programmer Analyst	0	0	0	1	0	0
0372	Programmer Analyst	0	0	0	1	0	0
	Total Limited Term Positions	0	0	1	2	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 549,688

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Emergency Communications

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 2,129,309	\$ 2,616,059	\$ 2,937,330	\$ 3,239,055	\$ 3,239,055
Materials and Services	794,523	921,224	1,002,442	970,913	1,000,913
Capital Outlay	1,396	9,351	2,285	10,000	10,000
Other					
Total Appropriation	\$ 2,925,228	\$ 3,546,634	\$ 3,942,057	\$ 4,219,968	\$ 4,249,968

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 0	\$ 0	\$ 0
Grants	0	0	0
Interagencies	2,142,573	2,358,425	2,329,337
Contracts	1,799,484	1,861,543	1,920,631
Total Funding	\$ 3,942,057	\$ 4,219,968	\$ 4,249,968

AU GOALS:

Receive and route 911 calls for fire, police or emergency medical dispatch; receive, process and dispatch calls for police and emergency medical service from the citizens of Portland, Gresham, Troutdale and unincorporated Multnomah County; and provide an emergency/disaster operations center for the City of Portland Office of Emergency Management.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau is divided into three divisions: Training, Operations, and Administration. Training includes three positions; Administration includes nine; and Operations, 104 positions. The Operations support the dispatch of Police, EMS, and 911 calls.

APPROVED SERVICE CHANGES FOR FY 83-84:

No changes in service level are proposed.

Package Category Summary: Bureau of Emergency Communications

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
70% Base - Minimally Viable 911-EMS	1	79	\$2,993,997	79	\$2,993,997
CAD - Computer Operations	2	2	364,811	2	364,811
22% AWT - 85% of POLCOM Personnel	3	15	403,625	15	403,625
10% AWT - 93% of POLCOM Personnel	4	5	120,378	5	120,378
Administration Services	5	5	115,803	5	115,803
5.5% AWT - CSL Personnel	6	5	114,227	5	114,227
Pre Screen A - EMS-911 Personnel	7	5	107,127	5	107,127
Disk Drive Maintenance	8	0	0	0	30,000
TOTAL PACKAGES		116	\$4,219,968	116	\$4,249,968

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Communications

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 2,103,244	\$ 2,187,116	\$ 2,187,116
120 Part-Time Employees	8,261	8,537	8,537
130 Federal Program Enrollees	0	0	0
140 Overtime	161,485	224,101	224,101
150 Premium Pay	50,462	49,504	49,504
170 Benefits	694,267	769,797	769,797
190 Less-Labor Turnover	(80,389)	0	0
100 Total Personal Services	2,937,330	3,239,055	3,239,055
210 Professional Services	140,440	115,110	115,110
220 Utilities	0	0	0
230 Equipment Rental	18,700	15,800	15,800
240 Repair & Maintenance	3,010	3,012	3,012
260 Miscellaneous Services	10,050	4,200	4,200
310 Office Supplies	4,500	4,500	4,500
320 Operating Supplies	35,090	33,350	33,350
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	3,579	4,000	4,000
420 Local Travel	1,100	1,100	1,100
430 Out-of-Town Travel	3,000	2,500	2,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	800	1,000	1,000
Subtotal — Direct M&S	220,269	184,572	184,572
510 Fleet Services	5,411	8,760	8,760
520 Printing/Distribution Services	11,300	12,592	12,592
530 Internal Rent	0	0	0
540 Electronic Services	428,254	423,356	453,356
550 Data Processing Services	3,783	3,119	3,119
560 Insurance	10,950	14,833	14,833
570 Telephone Services	198,818	199,800	199,800
580 Intra-Fund Services	123,657	123,881	123,881
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	782,173	786,341	816,341
200-500 Total Materials & Services	1,002,442	970,913	1,000,913
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	2,285	10,000	10,000
600 Total Capital Outlay	2,285	10,000	10,000
700 Other	0	0	0
TOTAL	\$ 3,942,057	\$ 4,219,968	\$ 4,249,968

PERSONNEL DETAIL

Appropriation Unit: Bureau of Emergency Communications

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0917	Emergency Communications Director	1	1	1	1	1	\$ 38,795
0930	911 Project Director	0	1	0	0	0	0
0916	Emergency Communications Operations Manager	1	1	1	1	1	33,888
0915	Emergency Services Coordinator	1	0	0	0	0	0
0908	Assistant Emergency Services Coordinator	1	0	0	0	0	0
0905	Public Safety Analyst II	1	0	1	1	1	26,622
0819	Administrative Assistant I	1	1	1	1	1	23,100
0321	Emergency Services Operator	0	12	30	25	25	386,000
0320	Emergency Communications Training and Evaluation Coordinator	1	1	1	1	1	25,954
0319	Emergency Communications Operator III	9	8	8	9	9	209,530
0318	Emergency Communications Operator II	56	56	51	51	51	1,028,531
0317	Emergency Communications Operator I	19	7	19	19	19	313,282
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0220	Secretarial Clerk I	1	2	2	2	2	30,918
0150	Police Records Clerk I	2	4	4	4	4	53,437
0114	Clerical Specialist	1	0	0	0	0	0
	Management Information Coordinator	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	96	96	120	116	116	\$2,187,116
	<u>Limited Term Positions</u>						
0321	Emergency Services Operator	-	18	0	0	0	\$ 0
0317	Emergency Communications Operator I	-	2	0	0	0	0
	Total Limited Term Positions	-	20	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 2,187,116

APPROPRIATION SUMMARY

Appropriation Unit: Office of Emergency Management

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 43,335	\$ 97,862	\$ 109,395	\$ 83,930	\$ 105,803
Materials and Services	20,052	70,461	77,398	56,937	70,798
Capital Outlay	0	745	0	0	0
Other					
Total Appropriation	\$ 63,387	\$ 169,068	\$ 186,793	\$ 140,867	\$ 176,601

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 146,473	\$ 83,110	\$ 118,844
Grants	40,320	42,000	42,000
Interagencies	0	0	0
Contracts	0	15,757	15,757
Total Funding	\$ 186,793	\$ 140,867	\$ 176,601

AU GOALS:

Provide an effective emergency operations command and alternate dispatch capability; undertake a comprehensive planning effort to increase the City's preparedness; and coordinate City services and available resources during natural or man-caused emergencies.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Emergency Management has a total of three positions to provide comprehensive planning, resource mobilization and emergency services coordination for the protection of lives and property in the event of a natural or man-caused disaster.

APPROVED SERVICE CHANGES FOR FY 83-84:

The bureau is approved for funding with three professional staff positions. Clerical Support has been consolidated with the Metropolitan Human Relations Commission.

Package Category Summary: Office of Emergency Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Emergency Management	EM-1	2.25	\$140,867	2.25	\$151,428
Hazardous Materials	EM-2	0	0	.75	25,173
Current Service Level	EM-3	0	0	0	0
Public Education	EM-4	0	0	0	0
Information System	EM-5	0	0	0	0
Alternate Command Center	EM-6	0	0	0	0
TOTAL PACKAGES		2.25	\$140,867	3.0	\$176,601

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Emergency Management

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 81,310	\$ 63,092	\$ 79,413
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	28,085	20,838	26,390
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	109,395	83,930	105,803
210 Professional Services	2,000	3,000	3,000
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	200	150	150
260 Miscellaneous Services	0	0	0
310 Office Supplies	1,500	0	100
320 Operating Supplies	3,000	500	1,000
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	218	100	100
420 Local Travel	1,000	500	700
430 Out-of-Town Travel	6,000	3,000	4,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	1,000	1,000	1,500
Subtotal - Direct M&S	14,918	8,250	10,550
510 Fleet Services	1,569	2,920	2,920
520 Printing/Distribution Services	1,283	2,100	2,100
530 Internal Rent	8,870	10,571	10,000
540 Electronic Services	14,551	12,151	12,151
550 Data Processing Services	0	0	0
560 Insurance	2,300	1,645	1,645
570 Telephone Services	11,438	6,700	7,700
580 Intra-Fund Services	22,469	12,600	23,732
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	62,480	48,687	60,248
200-500 Total Materials & Services	77,398	56,937	70,798
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 186,793	\$ 140,867	\$ 176,601

PERSONNEL DETAIL

Appropriation Unit: Office of Emergency Management

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0915	Emergency Services Coordinator	-	1	1	1	1	\$ 30,526
3360	Hazardous Materials Analyst	-	1	1	0	1	24,481
0908	Assistant Emergency Services Coordinator	-	1	1	1	1	24,406
0220	Secretarial Clerk I	-	1	1	0	0	0
	TOTAL FULL-TIME POSITIONS	*	4	4	2	3	\$ 79,413
	* Previously in the Bureau of Emergency Communications.						

APPROPRIATION SUMMARY

Appropriation Unit: Energy Office

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 92,848	\$ 108,749	\$ 115,695	\$ 87,103	\$ 106,549
Materials and Services	619,822	1,008,576	903,395	659,367	657,018
Capital Outlay	965	970	0	0	0
Other					
Total Appropriation	\$ 713,635	\$ 1,118,295	\$ 1,019,090	\$ 746,470	\$ 763,567
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 169,090	\$ 113,368	\$ 119,121
Grants			850,000	633,102	633,102
Interagencies			0	0	11,344
Contracts			0	0	0
Total Funding			\$ 1,019,090	\$ 746,470	\$ 763,567

AU GOALS:

To increase the energy efficiency of existing structures in Portland and the City's transportation system by developing policies and programs to encourage the conservation of nonrenewable energy resources and the greater use of renewable resources.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Energy Office has three positions and is responsible for monitoring the implementation of Portland's Energy Conservation Policy; providing current information and analysis of energy policies, technologies and legislation to the City Council and City Bureaus; and providing information and financial assistance for weatherization measures to Portland citizens.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget maintains the Office at a reduced operating level. It maintains support for the City Energy Management Task Force and the Energy Tracking System, at reduced levels.

Package Category Summary: Energy Office

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Energy Office Administration	ADM-1	2	\$113,368	2	\$106,060
Energy Office Administration	ADM-2	0	0	1	24,405
Energy Conservation UDAG	UDG-1	<u>0</u>	<u>633,102</u>	<u>0</u>	<u>633,102</u>
TOTAL PACKAGES		2	\$746,470	3	\$763,567

LINE ITEM APPROPRIATIONS

Appropriation Unit: Energy Office

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 81,494	\$ 54,601	\$ 81,722
120 Part-Time Employees	8,746	10,959	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	25,455	21,543	24,827
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	115,695	87,103	106,549
210 Professional Services	10,000	4,309	1,000
220 Utilities	0	0	0
230 Equipment Rental	1,350	900	900
240 Repair & Maintenance	550	400	400
260 Miscellaneous Services	851,000	633,102	633,102
310 Office Supplies	1,250	1,500	500
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	436	236	236
420 Local Travel	200	200	0
430 Out-of-Town Travel	5,250	2,200	1,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	1,000	500
Subtotal - Direct M&S	870,036	643,847	637,638
510 Fleet Services	1,050	800	200
520 Printing/Distribution Services	8,740	8,740	4,000
530 Internal Rent	0	0	6,700
540 Electronic Services	0	0	0
550 Data Processing Services	7,961	0	2,000
560 Insurance	3,350	1,222	1,222
570 Telephone Services	4,758	4,758	4,758
580 Intra-Fund Services	7,500	0	500
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	33,359	15,520	19,380
200-500 Total Materials & Services	903,395	659,367	657,018
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 1,019,090	\$ 746,470	\$ 763,567

PERSONNEL DETAIL

Appropriation Unit: Energy Office

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0891	Energy Advisor	1	1	1	1	1	\$ 37,542
0820	Administrative Assistant II	1	1	1	0	1	27,121
0221	Secretarial Clerk II	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>17,059</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	2	3	\$ 81,722

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Facilities Management

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 562,777	\$ 709,047	\$ 959,970	\$ 796,099	\$ 814,102
Materials and Services	1,288,713	1,130,271	1,966,374	2,744,124	2,893,663
Capital Outlay	1,336,569	799,651	429,000	1,793,177	1,814,877
Other					
Total Appropriation	\$ 3,188,059	\$ 2,638,969	\$ 3,355,344	\$ 5,333,400	\$ 5,522,642

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 1,851,637	\$ 1,120,868	\$ 1,305,720
Grants	225,000	1,750,000	1,662,500
Interagencies	1,278,707	2,462,532	2,554,422
Contracts		0	0
Total Funding	\$ 3,355,344	\$ 5,333,400	\$ 5,522,642

AU GOALS:

To manage City buildings, facilities and properties efficiently and effectively at minimum cost to taxpayers.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau is comprised of three major divisions: Property Management, Operations/Maintenance and Architectural Design. Property Management, with a staff of two, provides tracking and control of City-owned property. Operations/Maintenance, with a staff of fifteen, provides facility maintenance including The Portland Building. Architectural Design, with a staff of two, provides design services to City bureaus. Administration, with a staff of four, provides support to these divisions.

APPROVED SERVICE CHANGES FOR FY 83-84:

The full implementation of the \$1.75 million Heliport Project is approved for FY 83-84 pending grant award.

Package Category Summary: Bureau of Facilities Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - 1 BASE	ADM-1	3.00	\$ 159,033	3.50	\$ 159,033
Administration - 2 CSL	ADM-2	0	0	.50	20,925
Property Management - 1 BASE	PM-1	1.00	124,366	1.00	124,366
Property Management - 2 CSL	PM-2	0	194,440	1.00	173,940
Operation & Maintenance - 1 BASE	OM-1	15.25	2,381,998	14.25	2,489,440
Operation & Maintenance - 2 INC	OM-2	.75	256,422	.75	252,422
Operation & Maintenance - 3 INC	OM-3	0	151,498	0	151,498
Operation & Maintenance - 4 CSL	OM-4	0	40,394	0	40,394
Architectural Design & Construction Material - 1 BASE	ADCM-1	1.00	43,523	2.00	86,898
Architectural Design & Construction Material - 2 CSL	ADCM-2	0	0	0	0
Capital Improvement Plan	CIP-1	0	1,981,726	0	2,023,726
TOTAL PACKAGES		21.00	\$5,333,400	23.00	\$5,522,642

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Facilities Management

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 665,367	\$ 552,783	\$ 565,198
120 Part-Time Employees	34,980	14,701	14,701
130 Federal Program Enrollees	0	0	0
140 Overtime	24,260	22,928	23,724
150 Premium Pay	9,490	6,912	6,912
170 Benefits	225,873	198,775	203,567
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	959,970	796,099	814,102
210 Professional Services	174,587	484,600	435,786
220 Utilities	457,051	796,354	835,261
230 Equipment Rental	4,208	5,599	10,599
240 Repair & Maintenance	1,019,371	1,062,653	1,215,128
260 Miscellaneous Services	7,731	8,132	13,132
310 Office Supplies	8,260	9,750	11,250
320 Operating Supplies	63,755	67,650	71,250
330 Repair & Maint. Supplies	45,200	58,920	54,920
340 Minor Equipment & Tools	6,027	6,280	6,430
350 Clothing & Uniforms	13,612	9,220	9,220
380 Other Commodities - External	1,417	1,460	1,460
410 Education	5,068	5,120	5,320
420 Local Travel	5,726	4,882	5,382
430 Out-of-Town Travel	6,276	4,680	4,680
440 External Rent	0	39,935	39,935
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	13,977	19,715	18,815
Subtotal - Direct M&S	1,832,266	2,584,950	2,738,568
510 Fleet Services	20,473	19,196	19,596
520 Printing/Distribution Services	13,590	17,195	18,495
530 Internal Rent	0	0	0
540 Electronic Services	7,706	7,322	7,322
550 Data Processing Services	4,897	6,043	6,043
560 Insurance	8,350	28,495	20,216
570 Telephone Services	9,722	16,427	16,427
580 Intra-Fund Services	61,570	52,496	54,996
590 Other Services - Internal	7,800	12,000	12,000
Subtotal - Service Reimbursement	134,108	159,174	155,095
200-500 Total Materials & Services	1,966,374	2,744,124	2,893,663
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	429,000	1,785,591	1,809,291
640 Furniture & Equipment	0	7,586	5,586
600 Total Capital Outlay	429,000	1,793,177	1,814,877
700 Other	0	0	0
TOTAL	\$ 3,355,344	\$ 5,333,400	\$ 5,522,642

PERSONNEL DETAIL

Appropriation Unit: Bureau of Facilities Management

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3350	Facilities Manager	1	1	1	1	1	\$ 39,860
3211	Space Planning Technician	1	1	1	0	0	0
3210	Lease and Property Technician	1	1	1	0	1	26,445
3139	Architectural Drafting Specialist	2	2	2	0	1	24,659
3137	Project Architect	1	1	1	1	1	32,865
3136	Property Management Supervisor	1	1	1	1	1	34,744
1443	Painter	1	1	1	1	1	24,325
1218	Utility Worker	2	2	4	3	3	61,011
1118	Building Maintenance Supervisor III	0	1	1	1	1	32,865
1117	Building Maintenance Supervisor II	2	2	2	2	1	27,311
1115	Building Maintenance Mechanic	3	4	9	7	7	170,284
0820	Administrative Assistant II	1	1	1	1	1	31,216
0220	Secretarial Clerk I	1	0	2	2	2	27,875
0210	Typist Clerk	1	1	1	0	1	14,261
0114	Clerical Specialist	0	1	1	1	1	17,477
	TOTAL FULL-TIME POSITIONS	18	20	29	21	23	\$ 565,198
	<u>Limited Term Positions</u>						
3210	Lease Property Technician	0	0	0	.7	0	\$ 0
0210	Typist Clerk	0	0	0	.5	0	0
	Total Limited Term Positions				1.2		\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 565,198

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fire

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$19,903,623	\$22,235,669	\$22,797,547	\$22,866,451	\$22,866,451
Materials and Services	1,837,034	2,131,309	2,295,402	2,337,119	2,236,572
Capital Outlay	432,769	820,859	346,625	59,928	59,928
Other				7,647*	7,647*
Total Appropriation	\$22,173,426	\$25,187,837	\$25,439,574	\$25,263,498	\$25,162,951

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$25,358,607	\$25,074,584	\$25,074,584
Grants	13,950	13,964	0
Interagencies	31,600	131,647	31,100
Contracts	35,417	43,303	57,267
Total Funding	\$25,439,574	\$25,263,498	\$25,162,951

AU GOALS: * Cash Transfer to Electronic Services not included in total.

Provide fire prevention and suppression services to protect life and property from loss due to fire, and provide emergency medical services to protect life and health of citizens.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Fire is organized into six divisions. The Fire Suppression Division has responsibility for minimizing the loss of life and property in the event of fire and related emergencies. The Fire Prevention Division is responsible for minimizing loss of life and property through public education and information, building and property inspections, and investigations of fires of unknown or suspicious causes. The Logistics Division provides necessary capital plant, maintenance, apparatus, materials and supplies. The Fire Alarm Communication and Dispatch Division provides call receiving, dispatch and internal communication support services to the bureau. The Management and Support Services Division is primarily responsible for the general, fiscal and budget administration and for bureau policy and long-range planning. The Personnel Resources Division performs recruitment, training, testing and evaluation of personnel resources services.

APPROVED SERVICE CHANGES FOR FY 83-84:

Continues ongoing service level in all major divisions. Emergency Medical Services is reduced. Staff for EMS will no longer be dedicated but will still provide first response for medical emergencies. Appropriation is also available for station repairs.

Package Category Summary: Bureau of Fire

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Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Prevention - BASE	PREV-1	27	\$ 1,101,330	27	\$ 1,101,330
Prevention - CSL	PREV-2	17	625,194	17	625,194
Increased Inspections - CSL	PREV-3	0	0	0	0
Suppression - BASE	SUP-1	391	14,755,064	409	14,755,064
Suppression - CSL	SUP-2	138	3,927,372	138	3,927,372
Fifth Battalion District - INC	SUP-3	0	0	0	0
Toy and Joy Assistance - INC	SUP-4	0	0	0	0
Management - BASE	MGMT-1	11	565,986	11	565,986
Management - CSL	MGMT-2	1	41,242	1	41,242
Fire Boat Financing - INC	MGMT-3	0	52,000	0	52,000
Word Processor - INC	MGMT-4	0	0	0	0
Headquarters telephone systems - INC	MGMT-5	0	0	0	0
Logistics - BASE	LOG-1	24	2,214,915	24	2,214,915
Logistics - CSL	LOG-2	1	125,447	1	125,447
Fabricator Transfer - INC	LOG-3	0	0	0	0
Banfield Suppression Line - INC	LOG-4	0	100,547	0	0
Station Maintenance	LOG-5	0	0	0	0
Personnel Resources - BASE	PRD-1	7	349,170	7	349,170
Personnel Resources - CSL	PRD-2	1	44,517*	1	44,517*
Video Services - INC	PRD-3	0	0	0	0
Recruitment	PRD-4	0	0	0	0
Emergency Medical Services - CSL	EMS-1	18	743,397	18	743,397
Fire Alarm Dispatch - BASE	FAD-1	9	436,346	9	436,346
Fire Alarm Dispatch - CSL	FAD-2	4	151,118	4	151,118
Alarm Verification Equipment - INC	FAD-3	0	0	0	0
Capital Improvement Program - Apparatus Replacement - INC	CIP-1	0	0	0	0
Engine 10 Relocation - INC	CIP-2	0	0	0	0
Station Repairs - INC	CIP-3	0	37,500	0	37,500
Southwest Station Construction - INC	CIP-4	0	0	0	0
TOTAL PACKAGES		649	\$25,263,498	667	\$25,162,951
* Includes \$7,647 cash transfer to Electronic Services not included in total					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fire

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$19,029,512	\$18,947,454	\$19,485,398
120 Part-Time Employees	55,702	23,509	23,509
130 Federal Program Enrollees	0	0	0
140 Overtime	2,273,481	1,961,903	1,374,962
150 Premium Pay	31,140	0	0
170 Benefits	1,807,562	1,933,585	1,982,582
190 Less-Labor Turnover	(399,850)	0	0
100 Total Personal Services	22,797,547	22,866,451	22,866,451
210 Professional Services	30,775	32,016	32,016
220 Utilities	272,370	282,303	282,303
230 Equipment Rental	28,324	60,795	60,795
240 Repair & Maintenance	150,488	135,744	135,744
260 Miscellaneous Services	64,859	133,179	46,999
310 Office Supplies	21,667	20,994	20,994
320 Operating Supplies	479,039	438,090	438,090
330 Repair & Maint. Supplies	157,157	127,655	127,655
340 Minor Equipment & Tools	42,290	31,473	31,473
350 Clothing & Uniforms	140,638	102,548	102,548
380 Other Commodities - External	500	0	500
410 Education	48,080	29,282	32,782
420 Local Travel	17,702	14,702	17,702
430 Out-of-Town Travel	47,864	33,678	43,578
440 External Rent	70,000	86,900	70,000
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	92,115	105,814	105,814
Subtotal — Direct M&S	1,663,868	1,635,173	1,548,993
510 Fleet Services	211,650	247,405	247,405
520 Printing/Distribution Services	30,627	40,912	40,912
530 Internal Rent	0	2,183	2,183
540 Electronic Services	233,043	214,946	214,946
550 Data Processing Services	0	11,724	11,724
560 Insurance	77,700	80,138	80,138
570 Telephone Services	67,013	82,882	82,882
580 Intra-Fund Services	11,501	7,756	7,389
590 Other Services - Internal	0	14,000	0
Subtotal — Service Reimbursement	631,534	701,946	687,579
200-500 Total Materials & Services	2,295,402	2,337,119	2,236,572
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	48,256	37,500	37,500
640 Furniture & Equipment	298,369	22,428	22,428
600 Total Capital Outlay	346,625	59,928	59,928
700 Other	0	7,647*	7,647*
TOTAL	\$25,439,574	\$25,263,498	\$25,162,951

* Cash Transfer to Electronic Services not included in total.

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fire

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
5219	City Fire Chief	1	1	1	1	1	\$ 55,144
5260	Harbor Pilot	9	9	9	6	6	195,096
5257	Management Support Services Officer	1	1	1	1	1	39,171
5254	Alarm System Superintendent	1	1	1	0	0	0
5252	Chief Fire Alarm Operator	1	0	0	0	0	0
5245	Fire Apparatus Instructor	1	1	1	1	1	24,910
5240	Fire Apparatus Superintendent	1	1	1	1	1	33,575
5232	Fire Lieutenant Specialist (Communications)	0	0	4	4	4	133,109
5230	Staff Fire Captain	1	2	3	4	4	154,176
5225	Assistant Chief - Prevention	1	1	1	1	1	48,483
5224	Fire Marshal	1	0	0	0	0	0
5222	Fire Inspector I Specialist	1	2	2	2	2	67,066
5221	Fire Inspector II	4	5	6	6	6	219,105
5220	Fire Inspector I	26	26	26	25	25	787,890
5218	Assistant Chief Executive Officer	1	1	1	1	1	48,734
5217	Assistant Fire Chief	3	3	3	3	3	144,477
5216	Fire Battalion Chief	14	15	15	15	15	628,109
5215	Training Captain	2	2	2	2	2	77,046
5214	Fire Captain	29	31	31	29	29	1,085,370
5213	Staff Fire Lieutenant	3	3	3	2	2	67,066
5212	Fire Training Officer	7	6	6	6	6	200,332
5211	Fire Lieutenant	102	103	97	89	92	2,964,320
5210	Firefighter Specialist (Communications)	7	6	8	8	8	239,872
5209	Firefighter Specialist	5	5	4	3	3	87,348
5208	Firefighter	439	439	443	401	416	11,368,076
1532	Automotive Mechanic	3	3	4	4	4	97,300
1520	Maintenance Machinist	1	1	1	1	1	24,325
1453	Electrician	1	1	1	1	1	26,956
1451	Alarm Line Electrician II	1	1	1	1	1	29,378
1450	Alarm Line Electrician I	2	2	1	1	1	26,956
1443	Painter	2	2	2	3	3	72,975
1430	Plumber	1	1	1	1	1	26,956
1420	Carpenter	4	4	4	3	3	72,975
1232	Automotive Servicer I	2	2	2	2	2	40,674
1115	Building Maintenance Mechanic	1	1	1	1	1	24,325
1110	Custodial Worker	1	1	1	1	1	16,662
0905	Public Safety Analyst II	0	1	1	1	1	26,622
0902	Research Technician	0	1	1	1	1	16,098
0827	Management Analyst	0	0	0	1	1	28,564
0819	Administrative Assistant I	1	1	1	1	1	24,116
0606	Video Production Manager	1	1	1	1	1	21,444
0604	Video Production Assistant	0	3	3	2	2	32,364
0514	Associate Accountant	1	1	1	1	1	21,590
0410	Storekeeper I	1	1	1	1	1	20,337
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	3	3	4	4	4	68,236
0220	Secretarial Clerk I	5	5	4	4	4	62,260
0114	Clerical Specialist	1	1	1	1	1	17,477
	Information Systems Manager	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	695	702	707	649	667	\$19,485,398

APPROPRIATION SUMMARY

Appropriation Unit: Office of Fiscal Administration

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	\$ 1,779,563	\$ 1,899,094	\$2,015,492	\$2,015,492
Materials and Services	-	572,656	723,829	581,127	581,127
Capital Outlay	-	38,451	3,200	0	0
Other					
Total Appropriation	*	\$ 2,390,670	\$ 2,626,123	\$2,596,619	\$2,596,619

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 2,550,383	\$2,536,749	\$2,536,249
Grants	0	0	0
Interagencies	57,740	59,870	60,370
Contracts	18,000	0	0
Total Funding	\$ 2,626,123	\$2,596,619	\$2,596,619

AU GOALS:

To provide the City Council and City agencies with fiscal support services in the areas of budgeting, accounting and treasury to ensure the fiscal soundness and integrity of the City; to work toward increased utilization of minorities and women in employment and business; to provide a means by which the City can measure service delivery performance; and to provide standard operating policies and procedures for City agencies.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Fiscal Administration is organized into five divisions, supported by 64 full-time positions.

The Accounting Division, with 37 positions, is responsible for the accounting, accounts payable and payroll functions of the City. The Budget Division, with 9 positions, monitors, analyzes and reports to Council on the fiscal performance of City bureaus and funds, and produces the annual budget and capital budget document. The Grants/Contract Compliance Division, with 5 positions, monitors and reports on grants to ensure that grant-funded projects meet EEO, labor standards and wage requirements and is responsible for the City's Minority and Female Business Enterprise. The Services Research Division, with 2 positions, produces the annual Neighborhood Information Profiles and provides a system of performance measurement. The Treasury Division, with 9 positions, fulfills mandated responsibilities of paying bonds and coupons, balancing accounts and transactions, and investment operations.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no service changes.

Package Category Summary: Office of Fiscal Administration

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - 1	ADMIN-1	1.00	\$ 57,884	1.00	\$ 57,884
Administration - 2	ADMIN-2	1.00	33,524	1.00	33,524
Contracts Compliance - 1	CC-1	1.75	60,811	1.75	60,811
Contracts Compliance - 2	CC-2	0	23,902	0	23,902
Grants Compliance - 1	GC-1	2.25	104,376	2.25	104,376
Grants Compliance - 2	GC-2	1.00	16,983	1.00	16,983
Treasury - 1	TREAS-1	6.00	211,294	6.00	211,294
Treasury - 2	TREAS-2	2.00	68,198	2.00	68,198
Treasury - 3	TREAS-3	1.00	24,118	1.00	24,118
Services Research - 1	SR-1	2.00	89,156	2.00	89,156
Services Research - 2	SR-2	0	0	0	0
Budget - 1	BUD-1	2.00	319,014	2.00	319,014
Budget - 2	BUD-2	7.00	115,088	7.00	115,088
Accounting Administration - 1	ADM-1	1.00	112,192	1.00	112,192
Accounting Administration - 2	ADM-2	0	21,000	0	21,000
General Ledger - 1	GL-1	6.00	199,189	6.00	199,189
General Ledger - 2	GL-2	2.00	54,626	2.00	51,825
Data Control/Entry - 1	DC/E-1	7.00	218,080	7.00	218,080
Data Control/Entry - 2	DC/E-2	2.00	41,550	2.00	41,550
Data Control/Entry - 3	DC/E-3	1.00	28,510	1.00	28,510
Data Control/Entry - 4	DC/E-4	1.00	28,346	1.00	28,346
Accounts Payable - 1	AP-1	6.50	193,009	6.50	193,009
Accounts Payable - 2	AP-2	1.00	35,607	1.00	35,607
Accounts Payable - 3	AP-3	1.50	34,990	1.50	34,990
Accounts Payable - 4	AP-4	1.00	22,630	1.00	22,630
Payroll - 1	P-1	4.67	136,910	4.67	136,910
Payroll - 2	P-2	1.33	34,619	1.33	34,619
Payroll - 3	P-3	1.00	25,262	1.00	28,063
Data Processing - 1	DP-1	0	0	0	0
Data Processing - 2	DP-2	0	0	0	0
Data Processing - 3	DP-3	0	285,751	0	285,751
TOTAL PACKAGES		64.00	\$2,596,619	64.00	\$2,596,619

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Fiscal Administration

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 1,404,462	\$ 1,474,401	\$ 1,476,260
120 Part-Time Employees	17,729	8,705	8,705
130 Federal Program Enrollees	0	0	0
140 Overtime	28,879	20,400	20,400
150 Premium Pay	0	0	0
170 Benefits	470,799	511,986	510,127
190 Less-Labor Turnover	(22,775)	0	0
100 Total Personal Services	1,899,094	2,015,492	2,015,492
210 Professional Services	145,466	76,600	76,600
220 Utilities	0	0	0
230 Equipment Rental	24,700	18,200	18,200
240 Repair & Maintenance	14,775	16,520	16,520
260 Miscellaneous Services	12,100	5,350	5,350
310 Office Supplies	21,075	14,250	14,250
320 Operating Supplies	4,900	4,000	4,000
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	6,067	5,415	5,415
420 Local Travel	1,000	0	0
430 Out-of-Town Travel	15,100	13,800	13,800
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	1,340	825	825
Subtotal — Direct M&S	246,523	154,960	154,960
510 Fleet Services	3,955	4,772	4,772
520 Printing/Distribution Services	99,404	93,136	93,136
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	330,931	286,834	286,834
560 Insurance	13,100	7,886	7,886
570 Telephone Services	27,166	31,514	31,514
580 Intra-Fund Services	2,750	2,025	2,025
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	477,306	426,167	426,167
200-500 Total Materials & Services	723,829	581,127	581,127
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	3,200	0	0
600 Total Capital Outlay	3,200	0	0
700 Other	0	0	0
TOTAL	\$ 2,626,123	\$ 2,596,619	\$ 2,596,619

PERSONNEL DETAIL

Appropriation Unit: Office of Fiscal Administration

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0831	Director of Fiscal Administration	-	1	1	1	1	\$ 45,936
0900	Staff Assistant	-	1	0	1	1	17,487
0898	Contracts & Grants Compliance Manager	-	1	1	1	1	34,765
0897	Contract Compliance Specialist	-	2	1	1	1	22,895
0863	Grants Analyst	-	1	1	1	1	27,398
0862	Investment Analyst	-	1	1	1	1	26,873
0860	Treasury Manager	-	1	1	1	1	39,129
0833	Senior Financial Analyst	-	0	1	2	2	64,921
0832	Lead Management Analyst	-	0	2	2	2	59,454
0832	Fiscal Analyst	-	1	0	0	0	0
0830	Budget Division Manager	-	1	1	1	1	39,129
0829	Financial Analyst	-	1	0	0	0	0
0827	Management Analyst	-	5	3	2	2	57,128
0826	Assistant Management Analyst	-	1	2	1	0	0
0819	Administrative Assistant I	-	1	1	1	2	45,941
0815	Services Research Manager	-	1	1	1	1	33,116
0533	Accounting Manager	-	1	1	1	1	39,129
0519	General Ledger Supervisor	-	1	1	1	1	32,468
0516	Principal Accountant	-	3	3	3	3	85,566
0515	Senior Accountant	-	7	7	6	6	139,314
0514	Associate Accountant	-	6	6	6	6	129,540
0511	Accounts Payable Audit Clerk	-	1	1	1	1	17,978
0510	Accounting Assistant	-	15	15	15	15	260,571
0368	Data Entry Coordinator	-	1	1	1	1	19,523
0346	Word Processing Operator II	-	0	0	1	1	17,088
0221	Secretarial Clerk II	-	2	1	0	0	0
0220	Secretarial Clerk I	-	2	3	3	2	30,493
0210	Typist Clerk	-	1	1	1	1	14,171
0140	Data Entry Clerk	-	4	4	4	4	59,988
0114	Clerical Specialist	-	5	6	4	5	87,385
	TOTAL FULL-TIME POSITIONS	*	68	67	64	64	\$1,447,386
	<u>Limited Term Positions</u>						
0897	Contract Compliance Specialist	-	0	1	1	1	\$ 17,171
0345	Word Processing Operator I	-	0	0	1	1	11,703
	Total Limited Term Positions	-	0	1	2	2	\$ 28,874
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$1,476,260
	* Previously Budget Office and Bureau of Financial Affairs						

APPROPRIATION SUMMARY

Appropriation Unit: Office of General Services

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 337,151	\$ 397,512	\$ 375,460	\$ 146,371	\$ 146,371
Materials and Services	1,641,895	1,358,944	1,291,594	9,484	9,484
Capital Outlay	26,454	60,330	0	0	0
Other					
Total Appropriation	\$ 2,005,500	\$ 1,816,786	\$ 1,667,054	\$ 155,855	\$ 155,855

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 327,023	\$ 155,855	\$ 155,855
Grants	0	0	0
Interagencies	1,223,897	0	0
Contracts	116,134	0	0
Total Funding	\$ 1,667,054	\$ 155,855	\$ 155,855

AU GOALS:

To provide management direction and fiscal support to the Office of General Services' bureaus, operate the City parking facilities, and act as a project manager for the Justice Center and management of The Portland Building.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The office oversees the Bureaus of Fleet Management, Central Services, Facilities Management, Computer Services, and Electronic Services with a staff of 3 full-time positions. In addition, the office is responsible for the City's various Parking Facilities.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Office of General Services has divested itself of direct control of telephones by assigning them to Electronic Services and a separate office has been created to manage the parking garages. Records Management has been transferred to the City Auditor's Office resulting in a reduction in staff in the requested 83-84 budget.

Package Category Summary: Office of General Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Management Support - 1 BASE	MS-1	3	\$ 129,605	3	\$ 129,605
Justice Center Support Management - 1 INC	JCPM-1	<u>0</u>	<u>26,250</u>	<u>0</u>	<u>26,250</u>
TOTAL PACKAGES		3	\$ 155,855	3	\$ 155,855

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of General Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 273,238	\$ 110,847	\$ 110,847
120 Part-Time Employees	13,500	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	300	0	0
150 Premium Pay	0	0	0
170 Benefits	88,422	35,524	35,524
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	375,460	146,371	146,371
210 Professional Services	5,750	250	250
220 Utilities	1,812	0	0
230 Equipment Rental	10,000	1,184	1,184
240 Repair & Maintenance	3,000	600	600
260 Miscellaneous Services	1,179,578	0	0
310 Office Supplies	1,400	300	300
320 Operating Supplies	3,000	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	50	0	0
350 Clothing & Uniforms	50	0	0
380 Other Commodities - External	0	0	0
410 Education	1,397	600	600
420 Local Travel	2,560	850	850
430 Out-of-Town Travel	4,500	1,000	1,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal - Direct M&S	1,213,097	4,784	4,784
510 Fleet Services	1,100	0	0
520 Printing/Distribution Services	32,223	2,100	2,100
530 Internal Rent	0	0	0
540 Electronic Services	12,000	0	0
550 Data Processing Services	20,974	0	0
560 Insurance	9,300	950	950
570 Telephone Services	0	1,650	1,650
580 Intra-Fund Services	2,900	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	78,497	4,700	4,700
200-500 Total Materials & Services	1,291,594	9,484	9,484
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 1,667,054	\$ 155,855	\$ 155,855

PERSONNEL DETAIL

Appropriation Unit: Office of General Services

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0838	Director of General Services	1	1	1	1	1	\$ 45,936
0925	Records Management Officer	1	1	1	0	0	0
0923	Records Management Technician	3	3	0	0	0	0
0919	Archivist	1	1	1	0	0	0
0900	Staff Assistant	1	1	1	0	0	0
0545	Administrative Services Officer II	1	1	2	0	0	0
0516	Principal Accountant	1	1	1	1	1	28,522
0221	Secretarial Clerk II	1	2	2	1	1	17,659
0220	Secretarial Clerk I	1	1	0	0	0	0
0114	Clerical Specialist	2	2	2	0	0	0
0110	Clerk I	0	1	1	0	0	0
	TOTAL FULL-TIME POSITIONS	13	15	12	3	3	\$ 92,117
	<u>Limited Term Positions</u>						
0923	Records Management Technician	0	0	1	0	0	\$ 0
0545	Buildings Project Coordinator	0	0	0	1	1	18,730
	Total Limited Term Positions	0	0	1	1	1	\$ 18,730
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 110,847

APPROPRIATION SUMMARY

Appropriation Unit: Office of Housing Policy

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	\$ 120,047	\$ 136,897	\$ 143,871	\$ 153,483
Materials and Services	-	33,495	49,294	49,807	43,948
Capital Outlay	-	0	0	0	0
Other					
Total Appropriation	-	\$ 153,542	\$ 186,191	\$ 193,678	\$ 197,431

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 0	\$ 0	\$ 0
Grants	0	0	0
Interagencies	186,191	182,578	186,331
Contracts	0	11,100	11,100
Total Funding	\$ 186,191	\$ 193,678	\$ 197,431

AU GOALS:

The goals of the Office of Housing Policy are to implement adopted City Housing Policy; coordinate and monitor City Housing agencies and programs; maintain a housing related data base; staff the Housing Advisory Committee; act as liaison to state and federal agencies on housing issues; and provide information to the public.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office is responsible for the development of a Housing Management Plan, producing an annual Housing Report and Assistance Plan, staffing the Housing Advisory Committee, intergovernmental and interbureau liaison activities and maintaining the housing data base.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Fair Housing section of the Metropolitan Human Relations Commission is being transferred to the Office to promote fair housing programs and monitor compliance with Title VIII of the Civil Rights Act of 1968.

Package Category Summary: Office of Housing Policy

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Housing Policy - BASE	HP-1	2	\$ 111,144	3	\$ 134,460
Housing Policy - CSL	HP-2	0	60,328	0	40,765
MHRC - Fair Housing	2	1	22,206	1	22,206
TOTAL PACKAGES		3	\$ 193,678	4	\$ 197,431

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Housing Policy

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 88,980	\$ 79,239	\$ 94,539
120 Part-Time Employees	16,545	32,900	27,000
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	31,372	31,732	31,944
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	136,897	143,871	153,483
210 Professional Services	10,250	10,250	7,325
220 Utilities	0	0	0
230 Equipment Rental	1,800	1,800	200
240 Repair & Maintenance	200	200	200
260 Miscellaneous Services	400	2,400	200
310 Office Supplies	1,051	0	800
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	500	500	0
340 Minor Equipment & Tools	300	300	200
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	100	100	100
410 Education	349	400	400
420 Local Travel	100	100	100
430 Out-of-Town Travel	1,500	2,400	2,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	350	350	350
Subtotal - Direct M&S	16,900	18,800	11,875
510 Fleet Services	300	550	150
520 Printing/Distribution Services	5,000	5,000	6,000
530 Internal Rent	22,337	20,878	20,878
540 Electronic Services	0	0	0
550 Data Processing Services	0	500	500
560 Insurance	2,250	1,307	1,307
570 Telephone Services	2,507	2,772	3,238
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	32,394	31,007	32,073
200-500 Total Materials & Services	49,294	49,807	43,948
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 186,191	\$ 193,678	\$ 197,431

PERSONNEL DETAIL

Appropriation Unit: Office of Housing Policy

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3236	Chief Planner	-	-	1	1	1	\$ 36,853
3232	City Planner II	-	-	1	1	1	25,771
0900	Staff Assistant	-	-	1	0	0	0
0876	Human Relations Specialist	-	-	0	1	1	16,620
0211	Secretarial Clerk II	-	-	1	0	1	15,295
		-	-	-	-	-	-
	TOTAL FULL-TIME POSITIONS	-	-	4	3	4	\$ 94,539

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Human Resources

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 526,754	\$ 588,674	\$ 568,723	\$ 543,222	\$ 519,905
Materials and Services	3,585,386	3,812,981	3,724,810	3,578,732	3,572,982
Capital Outlay	1,793	1,799	0	0	0
Other					
Total Appropriation	\$ 4,113,933	\$ 4,403,454	\$ 4,293,533	\$ 4,121,954	\$ 4,092,887
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 1,855,777	\$ 1,684,002	\$ 1,674,000
Grants			2,021,333	2,083,285	2,083,285
Interagencies			0	0	0
Contracts			416,423	354,667	335,602
Total Funding			\$ 4,293,533	\$ 4,121,954	\$ 4,092,887

AU GOALS:

To provide the citizens of the City of Portland with the highest quality social and training and employment services available through continuous and comprehensive planning, program development, program monitoring, fiscal accountability and efficient management.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Human Resources is organized into five units, supported by 15 full-time positions--Administration, Area Agency on Aging, Youth Services, Portland/Multnomah Commission on Aging and Metropolitan Youth Commission.

The Administration Unit has two positions responsible for the efficient and effective management of the bureau. The Area Agency on Aging has 9 positions with primary responsibility for the management of 17 contracts which provide services to the elderly. The Youth Services Unit has two positions to provide administrative support services to five Youth Service Center contracts. Portland/Multnomah Commission on Aging has one position to act as advisory to aging programs of the bureau. Metropolitan Youth Commission has one position to act as advisory to youth programs of the bureau.

APPROVED SERVICE CHANGES FOR FY 83-84:

No service changes are proposed for FY 83-84.

Package Category Summary: Bureau of Human Resources

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
HRB - Administration - BASE	HRB-1	1.35	\$ 106,368	1.35	\$ 106,368
HRB - Administration - CSL	HRB-2	.25	5,428	.25	5,428
Aging - Administration - BASE	AA-1	9.40	406,709	9.40	406,709
Aging - Administration - CSL	AA-2	0	0	0	0
Aging Services - BASE	AS-1	0	2,357,842	0	2,357,842
Aging Services - Adds support services	AS-2	0	51,046	0	51,046
Aging Services - Brings AAA contractors to CSL	AS-3	0	53,346	0	53,346
Aging Services - 5% cost of living increase	AS-4	0	0	0	0
Youth Service Center Administration - BASE	YSCA-1	1.75	68,115	1.75	68,115
Youth Service Center Administration - CSL	YSCA-2	.25	5,428	.25	5,428
Youth Service Center Administration - Adds support for MIS	YSCA-3	0	0	0	0
Youth Service Centers - BASE	YSC-1	0	658,221	0	658,221
Youth Service Centers - CSL	YSC-2	0	282,095	0	282,095
Youth Service Centers - 5% cost-of-living increase	YSC-3	0	0	0	0
Youth Service Centers - Establishes Accountability Board	YSC-4	0	0	0	0
Youth Service Centers - Develops Downtown Diversion Program	YSC-5	0	0	0	0
Metropolitan Youth Commission - BASE	MYC-1	1.00	47,897	1.00	47,897
Metropolitan Youth Commission - CSL	MYC-2	0	2,681	0	2,681
Portland/Multnomah Commission on Aging - BASE	PMCOA-1	1.00	41,424	1.00	41,424
Portland/Multnomah Commission on Aging - CSL	PMCOA-2	0	6,287	0	6,287
Handicap Program	HNDGP-1	0	29,067*	0	0
TOTAL PACKAGES		15.00	\$4,121,954	15.00	\$4,092,887
* Transferred to the Metropolitan Human Relations Commission					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Human Resources

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 423,960	\$ 377,197	\$ 377,197
120 Part-Time Employees	5,824	30,050	12,028
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	138,939	135,975	130,680
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	568,723	543,222	519,905
210 Professional Services	13,707	6,571	6,571
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	597	1,170	1,170
260 Miscellaneous Services	3,506,166	3,398,329	3,398,029
310 Office Supplies	7,168	5,073	4,773
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	650	650	550
410 Education	12,046	4,700	4,600
420 Local Travel	5,711	6,660	6,160
430 Out-of-Town Travel	1,590	3,010	3,010
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	250	0
Subtotal - Direct M&S	3,547,635	3,426,413	3,424,863
510 Fleet Services	300	400	400
520 Printing/Distribution Services	63,667	62,272	59,272
530 Internal Rent	60,215	45,973	45,973
540 Electronic Services	0	0	0
550 Data Processing Services	28,780	22,316	22,316
560 Insurance	4,600	3,166	2,966
570 Telephone Services	16,613	14,442	13,442
580 Intra-Fund Services	3,000	3,750	3,750
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	177,175	152,319	148,119
200-500 Total Materials & Services	3,724,810	3,578,732	3,572,982
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 4,293,533	\$ 4,121,954	\$ 4,092,887

PERSONNEL DETAIL

Appropriation Unit: Bureau of Human Resources

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
7469	Human Resources Executive Director	1	1	1	0	0	\$ 0
7467	Human Resources Manager	1	0	0	0	0	0
7464	Human Resources Director	0	0	1	1	1	33,742
7461	Human Resources Coordinator II	1	0	0	1	1	32,343
7460	Human Resources Coordinator I	0	1	1	3	3	77,618
7458	Human Resources Specialist IV	3	1	1	1	1	28,104
7457	Human Resources Specialist III	3	4	5	4	4	95,585
7456	Human Resources Specialist II	1	2	1	0	0	0
7455	Human Resources Specialist I	2	0	0	0	0	0
0820	Administrative Assistant II	1	1	0	0	0	0
0516	Principal Accountant	1	1	1	0	0	0
0514	Associate Accountant	1	1	1	1	1	21,590
0510	Accounting Assistant	1	1	2	1	1	17,478
0221	Secretarial Clerk II	3	3	3	2	2	34,118
0220	Secretarial Clerk I	1	2	1	1	1	14,439
	Youth Commission Director	0	0	1	0	0	0
	TOTAL FULL-TIME POSITIONS	20	18	19	15	15	\$ 355,017
	<u>Limited Term Positions</u>						
7464	Human Resources Director	-	1	0	0	0	\$ 0
7458	Human Resources Specialist IV	-	1	0	0	0	0
7457	Human Resources Specialist III	-	1	0	0	0	0
0820	Administrative Assistant II	-	-	-	1	1	6,243
0545	Administrative Services Officer II	-	-	-	1	1	12,813
0220	Secretarial Clerk I	-	-	-	1	1	3,124
	Total Limited-Term Positions	-	3	0	3	3	\$ 22,180
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 377,197

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Licenses

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 275,940	\$ 647,854	\$ 683,917	\$ 643,278	\$ 719,563
Materials and Services	97,665	168,217	156,151	160,600	169,057
Capital Outlay	293	775	0	4,000	4,000
Other					
Total Appropriation	\$ 373,898	\$ 816,846	\$ 840,068	\$ 807,878	\$ 892,620

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 840,068	\$ 807,878	\$ 892,620
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 840,068	\$ 807,878	\$ 892,620

AU GOALS:

Collect business license and transient lodgings tax revenues; regulate amusement devices, social games, and charitable contributions; and make recommendations to the City Council on liquor license applications.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Licenses has 26 positions and is responsible for identifying, licensing, and collecting business license and transient lodgings taxes from all businesses operating within the City; enforcing amusement device regulations and collecting permit fees; and reviewing liquor license applications and making recommendations to the City Council on these applications.

APPROVED SERVICE CHANGES FOR FY 83-84:

Staffing levels for administrative, field and office personnel have been reduced to a total of 26 positions.

Package Category Summary: Bureau of Licenses

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	AD-1	1.8	\$ 71,445	1.8	\$ 71,445
Business License - BASE	BL-1	11.1	407,806	11.1	404,731
Business License - INC CSL	BL-2	7.0	195,749	9.0	253,115
Business License - new	BL-3	0	0	0	0
Transient & Lodging	TL-1	.6	18,382	.6	18,382
Amusement	AM-1	1.0	52,467	1.0	52,467
Amusement - INC	AM-2	0	0	.5	15,578
Liquor - BASE	LL-1	1.1	51,741	1.1	51,036
Liquor - INC	LL-2	0	0	.5	15,578
Miscellaneous Revenue	MR-1	.4	10,288	.4	10,288
TOTAL PACKAGES		23	\$ 807,878	26	\$ 892,620

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Licenses

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 522,053	\$ 477,182	\$ 538,227
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	1,500	5,000	1,925
150 Premium Pay	0	0	0
170 Benefits	173,416	161,096	179,411
190 Less-Labor Turnover	(13,052)	0	0
100 Total Personal Services	683,917	643,278	719,563
210 Professional Services	0	5,000	5,000
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	750	1,050	1,050
260 Miscellaneous Services	0	500	500
310 Office Supplies	3,500	4,200	4,200
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	800	1,000	1,000
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	393	600	600
420 Local Travel	18,700	8,939	17,309
430 Out-of-Town Travel	650	650	650
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	100	100	100
Subtotal — Direct M&S	24,893	22,039	30,409
510 Fleet Services	0	0	0
520 Printing/Distribution Services	28,453	30,569	30,569
530 Internal Rent	45,830	51,912	51,912
540 Electronic Services	0	0	0
550 Data Processing Services	40,969	37,755	37,755
560 Insurance	3,800	4,440	4,558
570 Telephone Services	11,706	13,180	13,854
580 Intra-Fund Services	500	705	0
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	131,258	138,561	138,648
200-500 Total Materials & Services	156,151	160,600	169,057
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	4,000	4,000
600 Total Capital Outlay	0	4,000	4,000
700 Other	0	0	0
TOTAL	\$ 840,068	\$ 807,878	\$ 892,620

PERSONNEL DETAIL

Appropriation Unit: Bureau of Licenses

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
2213	Business Licenses Manager	-	1	1	1	1	\$ 33,993
2215	Business Licenses Administrator	-	1	1	0	0	0
2212	Supervising Field Representative	-	1	1	1	1	26,497
2210	Field Representative	-	9	10	9	10	219,826
0515	Senior Accountant	-	3	3	2	3	69,657
0510	Accounting Assistant	-	0	1	1	1	17,477
0221	Secretarial Clerk II	-	1	1	1	1	17,059
0220	Secretarial Clerk I	-	6	6	5	6	94,648
0117	Office Manager II	-	1	1	1	1	24,116
0114	Clerical Specialist	-	2	2	2	2	34,954
	TOTAL FULL-TIME POSITIONS	*	25	27	23	26	\$ 538,227
	* Previously in the Bureau of Financial Affairs.						

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Maintenance

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 9,929,367	\$10,964,784	\$11,256,019	\$11,496,504	\$11,833,712
Materials and Services	7,323,600	7,530,000	8,768,495	7,312,670	7,781,342
Capital Outlay	36,635	45,206	172,400	49,378	53,728
Other					
Total Appropriation	\$17,289,602	\$18,539,990	\$20,196,914	\$18,858,552	\$19,668,782
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$14,100,003	\$12,964,170	\$13,405,574
Grants			0	0	245,969
Interagencies			6,096,911	5,894,382	6,017,239
Contracts			0	0	0
Total Funding			\$20,196,914	\$18,858,552	\$19,668,782

AU GOALS:

Protect the public health and safety; conserve the public investment in existing public facilities; and preserve and improve the quality of life in Portland by maintaining streets, structures, sidewalks, sewers and traffic control systems.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Maintenance is organized into four divisions: Streets Systems, Sanitary Systems, Operations Support and Equipment Management. There are 378 positions in the Bureau of Maintenance.

The Streets System Division has primary responsibility for the repair and maintenance of City streets, sidewalks, curbs, City-owned bridges, stairs, retaining walls and other structures, traffic signals, signs and street markings. The Sanitary Systems Division has responsibility for residential and arterial street cleaning; cleaning and maintenance of the Transit Mall; and repair, maintenance and cleaning of City sewers. The Operations Support and the Equipment Management Divisions have responsibility for equipment, materials, shop facilities and all central services used by other divisions of the bureau. The bureau is also responsible for emergency snow and ice removal.

The mid-year revised budget authorized 394 positions in the Bureau of Maintenance.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget authorizes 378 positions. Due to the elimination of budgeted labor turnover this is equivalent to the bureau's previous staffing levels.

Package Category Summary: Bureau of Maintenance

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>SIDEWALK MAINTENANCE</u>					
Sidewalk Maintenance	SWM-1	13.36	\$ 630,235	14.16	\$ 656,098
Sidewalk/Driveway Repair	SWM-2	16.02	709,695	16.02	754,985
Curb Maintenance	SWM-3	4.82	216,773	4.82	215,015
Curb Maintenance	SWM-4	0	0	0	0
Curb Ramps	SWM-5	0	0	0	16,073
					1,642,171
<u>STRUCTURAL MAINTENANCE</u>					
Structural Maintenance	SM-1	18.06	874,009	17.96	864,991
Bridge Maintenance	SM-2	3.12	128,831	3.12	128,384
Retaining Wall Maintenance	SM-3	1.34	57,635	1.34	57,346
Stairway Maintenance	SM-4	1.22	52,194	1.22	51,906
Street Furniture	SM-5	.18	8,982	.18	8,932
Guard Rail/Ornamental Fence	SM-6	1.11	47,751	1.11	47,421
Cut Brush/Clean Stairways	SM-7	0	0	0	0
IA Street & Structural Engineering	SM-8	0	0	.57	30,227
					1,189,207
<u>TRAFFIC MAINTENANCE</u>					
Traffic Maintenance	TM-1	20.63	1,208,522	21.63	1,251,151
Signal Hardware Repair	TM-2	1.34	84,580	1.34	84,275
Hot Plastic Maintenance	TM-3	0	0	2.77	131,351
Street Name Sign Maintenance	TM-4	1.92	91,394	1.92	91,263
Taping Button Maintenance	TM-5	0	0	0	0
Parking Sign Maintenance	TM-6	0	0	0	0
IA Traffic Modification	TM-7	6.80	328,160	6.45	432,497
IA Street Lighting	TM-8	3.89	225,648	3.89	224,124
					2,214,661
<u>STREET PAVING</u>					
Street Paving	PAV-1	22.42	1,809,211	21.85	1,790,293
Utility Patching	PAV-2	2.13	121,494	2.13	120,759
Arterial Recondition/Resurfacing	PAV-3	0	185,250	0	185,250
8 Miles Resurfacing	PAV-4	0	0	.82	74,357
Hot Patching	PAV-5	2.34	142,233	2.34	141,437
Miscellaneous Paving	PAV-6	1.65	62,165	1.65	61,984
8 Miles Additional Resurfacing	PAV-7	0	0	0	0
IA Patch Water Cuts	PAV-8	4.54	287,948	4.54	286,383
IA Patch Sewer Cuts	PAV-9	1.51	87,031	1.51	86,501
IA LID Street Improvements	PAV-10	.16	21,762	.16	21,605
					2,768,569
<u>STREET REPAIR</u>					
Street Repair	STR-1	30.38	1,880,792	29.94	1,817,544
Base Repair/Resurface	STR-2	0	0	1.66	171,252
Base Stabilization	STR-3	0	0	0	0
Drainage Maintenance	STR-4	.99	37,680	.99	37,218
Shoulder Maintenance	STR-5	1.95	90,960	1.95	89,739
Crack Filling	STR-6	0	0	.39	17,123
Pot Hole Patching	STR-7	0	0	1.80	80,581
IA LID Street Improvement	STR-8	.27	43,021	.27	42,623
					2,256,080

Package Category Summary: Bureau of Maintenance (Page 2)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
<u>SEWER MAINTENANCE</u>					
Sewer Maintenance	SEW-1	34.27	1,755,041	34.27	1,741,960
Inlet Repair	SEW-2	1.00	46,315	1.00	46,162
Manhole Raising	SEW-3	.17	19,659	.17	19,625
Repair Sewers	SEW-4	4.28	211,768	4.28	209,804
Reconstruct Sewers	SEW-5	4.28	211,814	4.28	209,850
					2,227,401
<u>SEWER CLEANING</u>					
Sewer Cleaning	SEWC-1	32.03	1,267,847	32.03	1,260,711
Sewer Jet Cleaning	SEWC-2	3.00	122,534	3.00	121,652
TV Inspection	SEWC-3	2.00	70,857	2.00	70,519
Sewer Walking	SEWC-4	1.49	46,838	1.49	46,677
Emergency Off-Shift	SEWC-5	5.48	210,694	5.48	210,067
					1,709,626
<u>STREET CLEANING</u>					
Street Cleaning	SC-1	44.34	2,274,573	45.06	2,388,477
Residential Cleaning Crew	SC-2	0	0	0	0
Leaf Removal	SC-3	1.59	95,532	1.59	93,452
Arterial Cleaning	SC-4	4.77	275,552	4.77	269,841
1/2 Flush Mall Walks	SC-5	1.80	69,619	1.80	68,880
Turf Maintenance	SC-6	0	0	0	0
1/2 Clean Islands	SC-7	0	0	0	0
1/2 Mall Attendant/White Wings	SC-8	3.02	87,283	3.02	86,949
Trash Receptacle/Truck Bunch	SC-9	4.76	170,363	4.76	168,653
Foot Bunching	SC-10	0	0	3.00	80,109
				2.00	3,156,361
<u>EMERGENCY SERVICES</u>					
Snow and Ice Control	ES-1	0	156,948	0	154,967
<u>OPERATIONS SUPPORT</u>					
Operations Support	OS-1	41.00	1,792,290	40.50	1,811,659
Capital Equipment	OS-2	0	0	0	0
Capital Improvement	OS-3	0	0	0	0
<u>ENGINEERING SUPPORT</u>					
Engineering Support	ENG-1	3.00	232,246	3.00	232,079
<u>EQUIPMENT MANAGEMENT</u>					
Equipment Management	EQ-1	7.00	25,350	7.00	24,695
<u>BUREAU ADMINISTRATION</u>					
	ADMIN	5.00	281,473	5.00	281,306
TOTAL PACKAGES		366.43	\$18,858,552	378	\$19,668,782

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Maintenance

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 8,458,898	\$ 8,123,575	\$ 8,363,130
120 Part-Time Employees	88,232	17,697	17,762
130 Federal Program Enrollees	0	0	0
140 Overtime	275,943	237,381	243,405
150 Premium Pay	168,075	185,533	191,143
170 Benefits	2,903,624	2,932,318	3,018,272
190 Less-Labor Turnover	(638,753)	0	0
100 Total Personal Services	11,256,019	11,496,504	11,833,712
210 Professional Services	100,000	64,485	64,485
220 Utilities	131,010	126,796	126,796
230 Equipment Rental	41,002	12,367	12,367
240 Repair & Maintenance	54,713	22,264	22,264
260 Miscellaneous Services	100,500	186,439	186,439
310 Office Supplies	16,250	11,599	11,599
320 Operating Supplies	828,792	719,356	720,986
330 Repair & Maint. Supplies	3,970,999	2,859,872	3,222,144
340 Minor Equipment & Tools	64,210	56,347	57,171
350 Clothing & Uniforms	52,900	64,295	64,295
380 Other Commodities - External	0	(147,873)	(147,873)
410 Education	8,643	8,643	8,643
420 Local Travel	0	0	0
430 Out-of-Town Travel	11,500	11,700	11,700
440 External Rent	20,000	10,500	10,500
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal - Direct M&S	5,400,519	4,006,790	4,371,516
510 Fleet Services	2,473,681	2,252,655	2,358,601
520 Printing/Distribution Services	16,669	48,724	48,724
530 Internal Rent	0	0	0
540 Electronic Services	118,885	109,799	109,799
550 Data Processing Services	0	0	0
560 Insurance	495,100	626,809	626,809
570 Telephone Services	47,386	58,172	58,172
580 Intra-Fund Services	157,930	139,496	137,496
590 Other Services - Internal	58,325	70,225	70,225
Subtotal - Service Reimbursement	3,367,976	3,305,880	3,409,826
200-500 Total Materials & Services	8,768,495	7,312,670	7,781,342
610 Land	0	0	0
620 Buildings	13,000	0	0
630 Improvements	85,000	0	0
640 Furniture & Equipment	74,400	49,378	53,728
600 Total Capital Outlay	172,400	49,478	53,728
700 Other	0	0	0
TOTAL	\$20,196,914	\$18,858,552	\$19,668,782

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PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
1616	Public Works Maintenance Director	0	0	1	1.00	1	\$ 45,310
3171	Engineer VII	1	1	0	0	0	0
3166	Engineer IV	1	1	1	1.00	1	37,438
3162	Engineer III	0	1	1	1.00	1	32,246
3161	Engineer II: Civil	1	1	0	0	0	0
3160	Engineer I: Civil	1	1	1	1.00	1	26,852
3140	Engineering Technician	2	2	1	1.00	1	26,852
3113	Senior Engineering Aide	1	1	1	1.00	1	20,549
2250	Sidewalk Inspector	3	3	3	3.00	3	74,292
1618	Public Works Operations Support Manager	0	1	1	1.00	1	36,018
1617	Public Works Operations Manager	2	2	2	2.00	2	75,586
1612	Public Works Operations Supervisor	10	10	10	9.00	9	297,845
1610	Public Works Operations Foreman	23	23	23	19.00	19	536,782
1608	Paving Crew Leader	0	0	5	4.50	5	119,850
1524	General Mechanic	1	1	1	1.00	1	24,325
1510	Blacksmith-Welder	1	1	1	1.00	1	25,557
1455	Electrician Foreman	2	2	2	2.00	2	58,756
1453	Electrician	11	11	11	11.00	11	296,516
1443	Painter	2	2	2	1.47	1	24,325
1440	Traffic Sign Crew Leader	7	7	6	4.33	5	118,638
1420	Carpenter	10	10	9	8.10	9	218,925
1410	Concrete Finisher	14	13	13	12.21	12	291,900
1325	Sewer Vacuum Operator	0	2	2	2.00	2	45,310
1318	Construction Equipment Operator III	5	4	4	3.92	4	98,636
1316	Construction Equipment Operator II	8	9	9	7.69	9	217,044
1315	Construction Equipment Operator I	7	7	2	1.71	1	22,843
1313	Auto Equipment Operator III	20	16	17	14.55	15	339,825
1311	Auto Equipment Operator II	29	31	34	30.73	33	707,652
1310	Auto Equipment Operator I	14	11	7	5.92	5	101,685
1280	Concrete Finisher Apprentice	0	1	1	1.00	1	22,738
1251	Lead Parking Meter Technician	1	1	0	0	0	0
1250	Parking Meter Technician	3	3	0	0	0	0
1230	Sewer Construction Crew Leader	7	7	7	7.00	7	170,275
1229	Senior Sewer Worker	5	5	5	5.00	5	113,275
1225	Asphalt Raker	10	10	10	8.99	10	203,370
1224	Sign Maker	2	2	2	2.00	2	48,650
1223	Senior Utility Worker	1	1	1	1.00	1	21,444
1218	Utility Worker	126	128	128	119.13	121	2,460,776
1216	Mall Attendant	2	2	2	2.00	2	38,294
1210	Laborer	50	50	52	42.18	47	857,703
0828	Senior Management Analyst	1	0	0	0	0	0
0827	Management Analyst	1	1	1	1.00	1	28,564
0650	Training and Development Officer	1	1	1	1.00	1	26,935
0544	Administrative Services Officer I	1	0	0	0	0	0
0515	Senior Accountant	1	1	1	1.00	1	23,219
0514	Associate Accountant	1	1	1	1.00	1	21,590
0510	Accounting Assistant	2	2	2	2.00	2	32,401

PERSONNEL DETAIL

Appropriation Unit: Bureau of Maintenance (Page 2)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0412	Stores Supervisor	1	1	1	1.00	1	28,313
0411	Storekeeper II	2	2	2	2.00	2	49,236
0410	Storekeeper I	2	2	2	2.00	2	40,549
0315	Service Dispatcher	4	4	4	4.00	4	79,092
0314	Lead Service Dispatcher	1	1	1	1.00	1	21,653
0221	Secretarial Clerk II	1	1	1	1.00	1	17,059
0220	Secretarial Clerk I	6	6	6	6.00	6	90,528
0210	Typist Clerk	2	2	2	2.00	2	28,432
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>1</u>	<u>1.00</u>	<u>1</u>	<u>17,477</u>
	TOTAL FULL-TIME POSITIONS	411	410	404	366.43	378	\$8,363,130

APPROPRIATION SUMMARY

Appropriation Unit: Office of the Mayor

Department: Finance and Administration

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 536,609	\$ 554,295	\$ 718,754	\$ 780,363	\$ 780,363
Materials and Services	169,299	193,327	212,760	220,337	220,337
Capital Outlay	8,312	4,635	5,000	14,000	14,000
Other					
Total Appropriation	\$ 714,220	\$ 752,257	\$ 936,514	\$1,014,700	\$1,014,700

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 936,014	\$1,014,196	\$1,014,196
Grants	0	0	0
Interagencies	500	504	504
Contracts	0	0	0
Total Funding	\$ 936,514	\$1,014,700	\$1,014,700

AU GOALS:

To provide leadership and supervision for the executive and legislative affairs of the City, including recommending the annual budget to the Council and assigning departments and bureaus to members of the Council; to provide information and assistance to the public; to coordinate contact between agencies of the City and federal, state and regional governments.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of the Mayor provides leadership and supervision for the executive and legislative affairs of the City. The Mayor is the commissioner-in-charge of the Department of Finance and Administration, which includes the Offices of Emergency Management and Fiscal Administration, the Bureaus of Community Development, Water Works, Hydroelectric Power, the Portland Development Commission and the Exposition-Recreation Commission. In addition, the office is responsible for managing The Portland Building and managing construction of the City-County Justice Center. The office also coordinates economic development activities and intergovernmental communication. There are three sections in the office: Finance and Administration, Policy and Development, and Intergovernmental Affairs, with a total of nineteen positions.

APPROVED SERVICE CHANGES FOR FY 83-84:

There is no change in service level.

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	ADMIN	15	\$ 825,152	15	\$ 825,152
Intergovernmental Affairs	IGA	<u>4</u>	<u>189,548</u>	<u>4</u>	<u>189,548</u>
TOTAL PACKAGES		19	\$1,014,700	19	\$1,014,700

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of The Mayor

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 524,361	\$ 577,945	\$ 577,945
120 Part-Time Employees	38,007	28,080	28,080
130 Federal Program Enrollees	0	0	0
140 Overtime	0	200	200
150 Premium Pay	0	0	0
170 Benefits	156,386	174,138	174,138
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	718,754	780,363	780,363
210 Professional Services	27,000	27,000	27,000
220 Utilities	1,100	575	575
230 Equipment Rental	15,000	8,500	3,680
240 Repair & Maintenance	4,000	5,300	5,300
260 Miscellaneous Services	6,000	6,000	6,000
310 Office Supplies	6,000	5,000	5,000
320 Operating Supplies	200	200	200
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	3,000	3,976	3,976
410 Education	2,225	1,500	1,500
420 Local Travel	4,550	3,900	3,900
430 Out-of-Town Travel	21,500	20,000	20,000
440 External Rent	1,200	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	13,000	12,796	12,796
Subtotal — Direct M&S	104,775	94,747	89,927
510 Fleet Services	7,066	11,368	11,368
520 Printing/Distribution Services	18,553	23,650	28,470
530 Internal Rent	0	0	0
540 Electronic Services	1,836	1,608	1,608
550 Data Processing Services	7,390	7,392	7,392
560 Insurance	4,100	4,239	4,239
570 Telephone Services	16,699	23,987	23,987
580 Intra-Fund Services	52,341	53,346	53,346
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	107,985	125,590	130,410
200-500 Total Materials & Services	212,760	220,337	220,337
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	5,000	14,000	14,000
600 Total Capital Outlay	5,000	14,000	14,000
700 Other	0		
TOTAL	\$ 936,514	\$ 1,014,700	\$ 1,014,700

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PERSONNEL DETAIL

Appropriation Unit: Office of the Mayor

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0001	Mayor	1	1	1	1	1	\$ 55,395
0900	Staff Assistant	1	1	1	1	1	18,270
0824	Executive Assistant	1	2	2	2	2	76,922
0823	Commissioner's Assistant III	4	5	5	5	5	176,960
0822	Commissioner's Assistant II	2	1	1	1	1	31,758
0821	Commissioner's Assistant I	0	2	2	2	2	50,738
0813	School Liaison	0	0	0	1	1	31,758
0810	Legislative Liaison	1	1	1	1	1	40,340
0808	Assistant Legislative Liaison	0	1	1	1	1	25,641
0807	Legislative Liaison Assistant	0	1	1	1	1	19,174
0230	Administrative Secretary	3	1	1	1	1	19,293
0221	Secretarial Clerk II	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>31,696</u>
	TOTAL FULL-TIME POSITIONS	15	18	18	19	19	\$ 577,945

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Arts Commission

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 59,036	\$ 99,180	\$ 107,533	\$ 113,016	\$ 113,016
Materials and Services	439,942	508,919	478,204	358,301	460,691
Capital Outlay	2,040	0	0	0	0
Other					
Total Appropriation	\$ 501,018	\$ 608,099	\$ 585,737	\$ 471,317	\$ 573,707

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 373,065	\$ 283,489	\$ 365,021
Grants	0	25,000	40,000
Interagencies	0	0	0
Contracts	212,672	162,828	168,686
Total Funding	\$ 585,737	\$ 471,317	\$ 573,707

AU GOALS:

To enrich and expand the cultural life of the City of Portland and Multnomah County; encourage the development of the arts; further public awareness of the arts; and make arts an integral part of our community.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Metropolitan Arts Commission provides monetary and organizational support to artists and arts organizations, provides support to the major institutional organizations (the Oregon Symphony Orchestra, the Portland Art Association, and the Portland Opera Association) and initiates special programs and studies based on needs identified by the Commission and the community. The three full-time staff working with the City and County appointed Commission help to make the arts visible and accessible to the public, and encourage artists of all disciplines to live and work in Portland and Multnomah County.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Metropolitan Arts Commission is being consolidated with several other agencies in order to pool clerical support services.

Package Category Summary: Metropolitan Arts Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration and Grants - 1	A&G-1	1	\$321,061	1	\$328,916
Administration and Grants - 2	A&G-2	0	0	0	64,535
Administration and Grants - 3	A&G-3	0	0	0	0
Administration and Grants - 4	A&G-4	0	0	0	0
Administration and Grants - 5	A&G-5	0	0	0	0
Administration and Grants - 6	A&G-6	0	0	0	0
Administration and Grants - 7	A&G-7	0	0	0	0
Information and Technical Assistance - 1	I&TA-1	1	34,147	1	34,147
Information and Technical Assistance - 2	I&TA-2	0	0	0	0
Planning and Special Projects - 1	P&SP-1	1	37,414	1	37,414
Planning and Special Projects - 2	P&SP-2	0	50,000	0	50,000
Planning and Special Projects - 3	P&SP-3	0	0	0	30,000
Visual Arts - 1	VA-1	0	9,225	0	9,225
Visual Arts - 2	VA-2	0	19,470	0	19,470
Visual Arts - 3	VA-3	0	0	0	0
Visual Arts - 4	VA-4	0	0	0	0
TOTAL PACKAGES		3	\$471,317	3	\$573,707

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Arts Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 63,527	\$ 69,870	\$ 69,870
120 Part-Time Employees	22,535	14,673	14,673
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	21,471	28,473	28,473
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	107,533	113,016	113,016
210 Professional Services	12,100	800	800
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	406,850	315,433	404,911
310 Office Supplies	2,418	2,500	2,500
320 Operating Supplies	3,792	750	750
330 Repair & Maint. Supplies	168	168	168
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	200	100	100
410 Education	0	0	0
420 Local Travel	650	250	450
430 Out-of-Town Travel	2,100	0	1,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	1,600	450	450
Subtotal - Direct M&S	429,878	320,451	411,129
510 Fleet Services	80	150	150
520 Printing/Distribution Services	23,037	15,718	18,718
530 Internal Rent	19,367	16,789	13,300
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,020	1,193	1,193
570 Telephone Services	3,822	4,000	4,857
580 Intra-Fund Services	0	0	11,344
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	48,326	37,850	49,562
200-500 Total Materials & Services	478,204	358,301	460,691
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 585,737	\$ 471,317	\$ 573,707

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PERSONNEL DETAIL

Appropriation Unit: Metropolitan Arts Commission

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0855	Arts Commission Director	1	1	1	1	1	\$ 27,729
0885	Assistant Arts Commission Director	0	1	1	1	1	22,091
0845	Information Specialist	1	0	0	0	0	0
0116	Office Manager I	0	0	1	1	1	20,050
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	3	3	\$ 69,870

APPROPRIATION SUMMARY

Appropriation Unit: Metropolitan Human Relations Commission

Department: Public Utilities

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 228,516	\$ 247,912	\$ 276,438	\$ 79,470	\$ 104,290
Materials and Services	45,014	44,025	56,089	30,742	25,780
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 273,530	\$ 291,937	\$ 332,527	\$ 110,212	\$ 130,070

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 216,347	\$ 55,106	\$ 63,620
Grants	0	0	0
Interagencies	10,342	0	11,344
Contracts	105,838	55,106	55,106
Total Funding	\$ 332,527	\$ 110,212	\$ 130,070

AU GOALS:

To promote equal access and mutual understanding between all citizens of this community regardless of their racial, religious, handicap, national origin, sex, social or economic differences; and to develop programs to promote harmonious human relations within this community.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Metropolitan Human Relations Commission reports to the City Council and Multnomah County Board of Commissioners. MHRC conducts research and advocacy in the areas of education, employment, and equal justice: to increase cultural awareness programs for students and teachers in public schools; to monitor implementation of Equal Employment Opportunity policies and practices and to reduce minority youth unemployment; and to monitor the pretrial release program and develop interpretation services in the court system. The Disability Project oversees compliance with the federal Rehabilitation Act of 1973.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Mediation Program is transferred to the Office of Neighborhood Associations. Fair Housing is transferred to the Office of Housing Policy. The Disability Project in the Handicap Program has a reduced service level because of lack of funding by Multnomah County.

Package Category Summary: Metropolitan Human Relations Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Research & Advocacy - 1	R&A-1	2	\$ 110,212	3	\$ 111,005
Research & Advocacy - 2	R&A-2	0	0	0	0
Research & Advocacy - 3	R&A-3	0	0	0	0
Research & Advocacy - 4	R&A-4	0	0	0	0
Fair Housing - 1*	FH-1	0	0	0	0
Mediation - 1**	M-1	0	0	0	0
Mediation - 2	M-2	0	0	0	0
Handicap - 1	H-1	<u>0</u>	<u>0</u>	<u>0</u>	<u>19,065</u>
TOTAL PACKAGES		2	\$ 110,212	3	\$ 130,070
* Fair Housing is transferred to the Office of Housing Policy ** Mediation is transferred to the Office of Neighborhood Associations					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Metropolitan Human Relations Commission

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 200,721	\$ 46,959	\$ 63,663
120 Part-Time Employees	6,344	13,647	10,795
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	69,373	18,864	29,832
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	276,438	79,470	104,290
210 Professional Services	3,000	0	0
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	400	300	300
260 Miscellaneous Services	0	0	100
310 Office Supplies	1,250	400	500
320 Operating Supplies	250	100	100
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	400	150	250
410 Education	524	100	100
420 Local Travel	3,300	200	200
430 Out-of-Town Travel	3,200	0	0
440 External Rent	3,232	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	450	100	238
Subtotal - Direct M&S	16,006	1,350	1,788
510 Fleet Services	2,900	300	300
520 Printing/Distribution Services	8,196	4,000	7,000
530 Internal Rent	19,663	20,000	10,000
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,600	1,092	1,692
570 Telephone Services	6,674	4,000	5,000
580 Intra-Fund Services	50	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	40,083	29,392	23,992
200-500 Total Materials & Services	56,089	30,742	25,780
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 332,527	\$ 110,212	\$ 130,070

PERSONNEL DETAIL

Appropriation Unit: Metropolitan Human Relations Commission

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0880	Human Relations Director	1	1	1	1	1	\$ 29,900
7483	Service Center Director	1	1	1	0	0	0
7481	Community Specialist II	2	2	2	0	0	0
0878	Human Relations Coordinator	1	1	1	0	0	0
0877	Handicap Program Coordinator	0	1	1	0	0	0
0876	Human Relations Specialist	3	3	3	0	1	16,704
0826	Assistant Management Analyst	1	0	0	0	0	0
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0210	Typist Clerk	1	1	1	0	0	0
	TOTAL FULL-TIME POSITIONS	11	11	11	2	3	\$ 63,663

APPROPRIATION SUMMARY

Appropriation Unit: Office of Neighborhood Associations

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 117,241	\$ 146,117	\$ 159,759	\$ 233,206	\$ 266,714
Materials and Services	234,214	363,914	415,312	265,489	442,137
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 351,455	\$ 510,031	\$ 575,071	\$ 498,695	\$ 708,851
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 517,571	\$ 441,195	\$ 651,351
Grants			0	0	0
Interagencies			57,500	57,500	57,500
Contracts			0	0	0
Total Funding			\$ 575,071	\$ 498,695	\$ 708,851

AU GOALS:

To provide assistance and information to neighborhood associations throughout the City; to provide processes and methods for communication among and between citizens and the City on matters affecting neighborhood livability; and to provide information and assistance to City agencies on matters relating to Portland's neighborhoods.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Neighborhood Associations has six full-time positions that coordinate the operation of five neighborhood offices, assist neighborhood associations, and provide for a community-based crime prevention program.

APPROVED SERVICE CHANGES FOR FY 83-84:

Mediation, with four full-time positions, is transferred from the Metropolitan Human Relations Commission. This program assists in resolving neighborhood disputes.

Package Category Summary: Office of Neighborhood Associations

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administrative Office - 1	A-1	1	\$ 84,313	1	\$ 83,889
Administrative Office - 2	A-2	2	31,736	2	31,736
Administrative Office - 3	A-3	0	0	0	0
Neighborhood Offices - 1	N-1	1	181,061	1	231,061
Neighborhood Offices - 2	N-2	0	0	1	102,797
Crime Prevention - 1	C-1	0	104,676	0	104,676
Crime Prevention - 2	C-2	0	0	1	46,113
Mediation - 1*	M-1	3	81,589	3	81,189
Mediation - 2	M-2	0	15,320	1	27,390
TOTAL PACKAGES		7	\$ 498,695	10	\$ 708,851
* Mediation packages are transferred from Metropolitan Human Relations Commission					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Neighborhood Associations

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 111,125	\$ 131,161	\$ 187,136
120 Part-Time Employees	9,108	41,700	9,840
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	39,526	60,345	69,738
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	159,759	233,206	266,714
210 Professional Services	7,306	4,200	4,200
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	650	750	750
260 Miscellaneous Services	358,683	197,978	375,026
310 Office Supplies	1,755	2,155	2,155
320 Operating Supplies	0	150	150
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	50	200	200
410 Education	87	487	487
420 Local Travel	1,243	3,743	3,743
430 Out-of-Town Travel	1,050	1,050	1,050
440 External Rent	5,656	8,956	8,956
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	300	500	500
Subtotal — Direct M&S	376,780	220,169	397,217
510 Fleet Services	0	0	0
520 Printing/Distribution Services	32,534	36,884	36,884
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,200	1,499	1,099
570 Telephone Services	3,398	6,937	6,937
580 Intra-Fund Services	400	0	0
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	38,532	45,320	44,920
200-500 Total Materials & Services	415,312	265,489	442,137
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 575,071	\$ 498,695	\$ 708,851

PERSONNEL DETAIL

Appropriation Unit: Office of Neighborhood Associations

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0875	Neighborhood Association Director	1	1	1	1	1	\$ 28,564
7483	Service Center Director	0	0	0	1	1	21,091
7481	Community Specialist II	0	0	1	1	3	53,945
0873	Neighborhood Association Coordinator	1	1	1	0	1	19,523
0819	Administrative Assistant I	1	1	1	1	1	19,168
0221	Secretarial Clerk II	2	2	2	2	2	33,800
0210	Typist Clerk	<u>0</u>	<u>0</u>	<u>0</u>	<u>1</u>	<u>1</u>	<u>11,045</u>
	TOTAL FULL-TIME POSITIONS	5	5	6	7	10	\$ 187,136

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Parks

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 9,293,631	\$ 9,592,607	\$ 9,649,331	\$ 9,086,983	\$ 9,628,012
Materials and Services	3,685,060	3,795,437	4,305,347	3,984,338	4,179,716
Capital Outlay	950,423	1,631,523	536,196	491,207	495,771
Other		0	0	0	0
Total Appropriation	\$13,929,114	\$15,019,567	\$14,490,874	\$13,562,528	\$14,303,499

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$13,955,369	\$12,871,597	\$13,590,519
Grants	0	176,175	176,175
Interagencies	423,105	514,756	522,515
Contracts	112,400	0	14,290
Total Funding	\$14,490,874	\$13,562,528	\$14,303,499

AU GOALS:

Ensure the equitable delivery of recreation services and manage environmental resources which are essential to the human welfare, economic development and neighborhood stability of Portland.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Parks is divided into four major divisions under the direction of the Superintendent of Parks: Park Operations, Recreation, Revenue and Administration, and Office of the Superintendent.

The Operations division has primary responsibility for facility maintenance, park grounds, and tree maintenance and planting. The Recreation division has responsibility for providing cultural, athletic, and specialized recreation activities as well as community based recreation opportunities in the Community Schools and Centers. The Revenue and Administration division has overall responsibility for the three enterprise fund operations, Portland International Raceway, the City's four Golf Courses, and the two indoor Racquet Centers. The Division also performs fiscal and clerical support functions for the bureau and oversees the Pittock Mansion Estate. The Office of the Superintendent provides technical planning and development expertise and coordinates volunteer and information services.

APPROVED SERVICE CHANGES FOR FY 83-84:

The FY 83-84 approved budget provides a funding level that is 97% of the revised mid-year level. Full-time positions are 92% of the mid-year position authorization. Four capital projects are funded: Delta Park Redevelopment, Creston Park Redevelopment, the recreation building project at Kenilworth Park, and the Wallace/Couch Park Redevelopment. This level of funding also provides for the maintenance of Pioneer Square and Phase I of the Maintenance Information System.

Package Category Summary: Bureau of Parks

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Recreation - BASE	REC-1	69.0	\$ 3,323,621	69.0	\$ 3,323,621
Recreation - CSL	REC-2	6.0	212,393	12.0	546,805
Park Facilities Maintenance - BASE	FAC-1	48.0	2,693,274	48.0	2,693,774
Park Facilities Maintenance - CSL	FAC-2	9.0	365,972	10.0	543,245
Pioneer Square Maintenance - INC	FAC-3	0	51,666	0	51,666
Park Grounds - BASE	GRDS-1	63.0	2,926,283	63.0	2,926,783
Park Grounds - CSL	GRDS-2	11.0	627,631	11.0	627,631
Park Grounds - USL	GRDS-3	7.0	336,913	11.0	452,351
Equipment Acquisition - INC	GRDS-4	0	0	0	0
Street/Park Trees - BASE	TREES-1	19.0	814,482	19.0	814,482
Street/Park Trees - CSL	TREES-2	0	0	1.0	72,733
Equipment Acquisition - INC	TREES-3	0	0	0	0
Pittock Mansion - BASE	PITT-1	3.0	136,915	3.0	136,915
Pittock Mansion - CSL	PITT-2	0	0	1.0	34,594
Stonework Repair - INC	PITT-3	0	0	0	0
Capital Improvement Program - INC	CIP-1	0	448,637	0	448,637
Technical Support - BASE	TECH-1	18.5	688,303	18.5	688,303
Technical Support - CSL	TECH-2	1.0	35,542	1.0	41,063
Mt. Tabor Master Plan - INC	TECH-3	0	0	0	0
NonDepartmental - CSL	NonD-1	0	542,683	0	542,683
Administration - BASE	ADM-1	5.5	298,213	5.5	298,213
Administration - CSL	ADM-2	0	0	0	0
Maintenance Information System - INC	ADM-3	0	60,000	0	60,000
TOTAL PACKAGES		260.0	\$13,562,528	273.0	\$14,303,499

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Parks

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 6,345,206	\$ 5,765,495	\$ 6,029,581
120 Part-Time Employees	1,375,948	1,127,417	1,286,114
130 Federal Program Enrollees	0	0	0
140 Overtime	67,764	46,008	49,281
150 Premium Pay	80,091	71,188	78,296
170 Benefits	2,218,875	2,076,875	2,184,740
190 Less-Labor Turnover	(438,553)	0	0
100 Total Personal Services	9,649,331	9,086,983	9,628,012
210 Professional Services	211,278	175,051	182,926
220 Utilities	1,044,534	923,345	1,043,595
230 Equipment Rental	21,871	27,240	30,485
240 Repair & Maintenance	223,589	216,528	222,093
260 Miscellaneous Services	363,758	367,704	367,858
310 Office Supplies	21,029	21,660	21,660
320 Operating Supplies	578,801	465,201	494,448
330 Repair & Maint. Supplies	295,751	285,595	286,134
340 Minor Equipment & Tools	52,718	42,129	44,191
350 Clothing & Uniforms	19,102	16,977	17,827
380 Other Commodities - External	14,480	10,450	10,450
410 Education	14,913	14,395	14,695
420 Local Travel	26,055	22,904	22,904
430 Out-of-Town Travel	11,371	11,967	11,967
440 External Rent	3,580	8,314	8,314
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	7,267	10,747	10,852
Subtotal - Direct M&S	2,910,097	2,620,207	2,790,399
510 Fleet Services	623,446	558,651	581,986
520 Printing/Distribution Services	165,507	172,334	172,334
530 Internal Rent	148,163	157,600	157,600
540 Electronic Services	13,387	11,615	11,766
550 Data Processing Services	0	0	0
560 Insurance	297,450	326,148	326,148
570 Telephone Services	81,519	94,051	94,051
580 Intra-Fund Services	33,781	17,633	19,333
590 Other Services - Internal	31,997	26,099	26,099
Subtotal - Service Reimbursement	1,395,250	1,364,131	1,389,317
200-500 Total Materials & Services	4,305,347	3,984,338	4,179,716
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	476,150	445,012	445,012
640 Furniture & Equipment	60,046	46,195	50,759
600 Total Capital Outlay	536,196	491,207	495,771
700 Other	0	0	0
TOTAL	\$14,490,874	\$13,562,528	\$14,303,499

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
4155	City Parks and Recreation Superintendent	1	1	1	1	1	\$ 45,936
4352	Race Track Manager	1	0	0	0	0	0
4351	Race Track Assistant Manager	1	0	0	0	0	0
4340	Pittock Mansion Director	1	1	1	1	1	24,457
4339	Assistant Pittock Mansion Director	1	1	1	0	1	21,611
4331	Recreation Director	1	1	1	1	1	39,526
4330	Assistant Recreation Director	3	3	3	3	3	85,366
4329	Recreation Supervisor	6	5	5	4	4	103,900
4327	Recreation Instructor III	14	14	14	14	14	339,235
4326	Recreation Instructor II	19	18	18	17	17	381,199
4325	Recreation Instructor I	40	37	37	27	33	697,661
4323	Pool Attendant	0	0	0	3	3	40,899
4322	Recreation Leader	6	6	6	2	2	29,148
4167	Resource Development Specialist	1	1	1	1	1	31,216
4165	Parks Planning and Program Development Manager	1	0	0	0	0	0
4163	Parks Planning Supervisor	1	1	1	1	1	34,076
4162	Parks Development Supervisor	1	0	0	0	0	0
4160	Parks Revenue and Administrative Manager	1	1	1	1	1	39,526
4152	Parks Operations Manager	1	1	1	1	1	39,526
4150	Parks District Supervisor	1	1	1	1	1	29,942
4147	Parks Maintenance Supervisor	1	1	1	1	1	33,095
4146	Parks Operations Foreman	12	12	11	11	11	269,874
4144	Parks Maintenance Mechanic Foreman	1	1	1	1	1	28,376
4142	Parks Equipment Foreman	1	1	1	1	1	28,376
4140	Parks Maintenance Foreman	1	1	1	1	1	29,545
4134	Grounds Maintenance Supervisor	1	1	1	1	1	33,095
4132	Arboriculturalist	1	1	1	1	1	26,163
4131	City Forester	1	1	1	1	1	28,522
4129	Forestry Program Supervisor	0	0	1	0	0	0
4120	Parks Special Activities Coordinator	0	1	1	1	1	25,470
4118	Botanical Park Director	0	0	0	1	1	22,590
4115	Gardener Foreman	2	1	1	1	1	25,703
4114	Rose Garden Curator	1	1	1	1	1	25,390
4113	Gardener	16	15	15	19	20	449,748
4111	High Climber II	3	3	3	3	3	72,975
4110	High Climber	6	6	6	6	6	139,767
3232	City Planner II	1	0	0	0	0	0
3160	Engineer I: Civil	1	0	0	0	0	0
3135	Parks Designer	2	2	2	2	2	56,344
3130	Drafting Specialist	1	0	0	0	0	0
3113	Senior Engineering Aide	1	0	0	0	0	0
1513	Welder	1	1	1	1	1	24,325
1454	Lead Electrician	1	1	1	1	1	28,313
1453	Electrician	1	1	1	1	1	26,956
1443	Painter	2	2	2	1	1	24,325
1422	Carpenter Foreman	1	0	0	0	0	0
1421	Lead Carpenter	1	1	1	1	1	25,557
1420	Carpenter	5	5	5	5	5	121,625
1315	Construction Equipment Operator I	1	1	1	1	1	22,843

PERSONNEL DETAIL

Appropriation Unit: Bureau of Parks (continued)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1241	Senior Maintenance Mechanic	1	1	1	1	1	\$ 23,615
1240	Maintenance Mechanic	13	13	13	11	11	246,213
1238	Mower Operations Foreman	0	1	1	1	1	22,945
1237	Mower Operator	0	13	13	13	13	271,713
1223	Senior Utility Worker	1	0	0	0	0	0
1218	Utility Worker	49	33	33	22	24	488,088
1215	Park Attendant	24	28	29	25	25	507,633
1210	Laborer	24	20	18	8	11	200,425
1114	Custodial Foreman	1	1	1	1	1	23,594
1111	Lead Custodian	2	4	3	3	3	51,990
1110	Custodial Worker	11	9	10	5	5	83,310
1108	Pittock Mansion Lead Custodian	1	1	1	1	1	17,330
0900	Staff Assistant	1	0	0	0	0	0
0847	Community Relations Coordinator	1	0	1	1	1	22,989
0845	Information Specialist	1	0	1	1	1	22,989
0843	Volunteer Coordinator	1	1	1	1	1	22,968
0828	Senior Management Analyst	1	1	1	1	1	33,116
0826	Assistant Management Analyst	1	0	1	0	0	0
0544	Administrative Services Officer I	1	1	1	1	1	31,967
0515	Senior Accountant	1	1	1	1	1	23,219
0514	Associate Accountant	2	2	2	2	2	43,180
0510	Accounting Assistant	2	2	2	2	2	34,710
0411	Stores Supervisor I	1	1	1	0	0	0
0410	Storekeeper I	0	0	0	1	1	20,337
0346	Word Processing Operator II	0	0	0	1	1	17,891
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	6	4	4	3	3	48,849
0220	Secretarial Clerk I	5	3	4	4	4	61,336
0210	Typist Clerk	4	4	4	4	4	55,153
0114	Clerical Specialist	2	3	4	4	4	69,908
0110	Clerk I	5	5	5	0	0	0
	Information/Community Relations Technician	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	330	306	309	260	273	\$6,016,002
	<u>Limited Term Positions</u>						
1215	Park Attendant	0	0	0	1	1	\$ 13,579
	Total Limited Term Positions	0	0	0	1	1	\$ 13,579
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$6,029,581

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Personnel Services

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 897,948	\$ 962,466	\$ 1,069,168	\$ 847,078	\$ 971,230
Materials and Services	447,019	419,660	544,530	391,261	391,861
Capital Outlay	971	10,974	750	0	0
Other					
Total Appropriation	\$ 1,345,938	\$ 1,393,100	\$ 1,614,448	\$ 1,238,339	\$ 1,363,091

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 1,515,939	\$ 1,238,339	\$ 1,363,091
Grants	0	0	0
Interagencies	98,509	0	0
Contracts	0	0	0
Total Funding	\$ 1,614,448	\$ 1,238,339	\$ 1,363,091

AU GOALS:

To administer the policies of the City Council and the Civil Service Board as they relate to the Merit System and City employment. Responsibilities include the administration of a validated Civil Service Merit System designed to comply with all legal requirements and provide service to the bureaus and the public; administration and monitoring of the City's Affirmative Action programs; administration of the Employee and Labor Relations contract negotiation and compensation packages; and management of an effective training program.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Personnel Services is organized into five sections, supported by 29 full-time positions.

The Civil Service Section has 13 positions with the responsibility for implementing mandated Civil Service requirements. The Affirmative Action Section has 3.5 positions to increase the utilization of minorities, women and handicapped persons in the City's work-force. The Employee Relations Section has 3.5 positions to ensure that City employees receive equitable compensation, benefits and treatment. The Training Section, with one position, provides training for City employees. The bureau operates the College Work Study Program. A new Clerical Support package category provides clerical support with 8 positions.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Loss Control function is transferred to the Bureau of Risk Management.

Package Category Summary: Bureau of Personnel Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Civil Service - 1	CS-1	10.0	\$ 501,708	10.0	\$ 502,308
Civil Service - 2	CS-2	2.0	94,421	2.0	94,421
Civil Service - 3	CS-3	0	0	1.0	50,093
Employee Relations - 1	ER-1	2.5	167,198	2.5	167,198
Employee Relations - 2	ER-2	0	33,100	0	33,100
Employee Relations - 3	ER-3	0	0	1.0	50,787
Affirmative Action - 1	AA-1	3.5	135,858	3.5	135,858
Affirmative Action - 2	AA-2	0	0	0	0
Affirmative Action - 3	AA-3	0	0	0	0
Training - 1	TR-1	1.0	83,277	1.0	83,277
Training - 2	TR-2	0	0	0	0
Training - 3	TR-3	0	0	0	0
College Work Study Program - 1	CWSP-1	0	41,035	0	41,035
College Work Study Program - 2	CWSP-2	0	0	0	0
College Work Study Program - 3	CWSP-3	0	0	0	0
Loss Control - 1*	LC-1	0	0	0	0
Loss Control - 2	LC-2	0	0	0	0
Loss Control - 3	LC-3	0	0	0	0
Clerical Support Staff - 1	CLSS-1	7.0	181,742	7.0	181,742
Clerical Support Staff - 2	CLSS-2	0	0	1.0	23,272
Clerical Support Staff - 3	CLSS-3	0	0	0	0
TOTAL PACKAGES		26.0	\$1,238,339	29.0	\$1,363,091
* Loss Control function is transferred to the Bureau of Risk Management					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Personnel Services

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 789,674	\$ 628,030	\$ 723,076
120 Part-Time Employees	17,939	5,920	5,920
130 Federal Program Enrollees	0	0	0
140 Overtime	1,500	500	500
150 Premium Pay	2,800	3,000	3,000
170 Benefits	257,255	209,628	238,734
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	1,069,168	847,078	971,230
210 Professional Services	218,284	184,575	184,575
220 Utilities	0	0	0
230 Equipment Rental	17,650	21,050	21,050
240 Repair & Maintenance	3,194	3,100	3,100
260 Miscellaneous Services	40,940	19,100	19,100
310 Office Supplies	14,763	10,980	10,980
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	3,550	1,800	1,800
410 Education	62,329	32,000	32,000
420 Local Travel	2,250	1,000	1,000
430 Out-of-Town Travel	10,616	0	0
440 External Rent	8,000	500	500
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	3,800	1,100	1,100
Subtotal — Direct M&S	385,376	275,205	275,205
510 Fleet Services	5,209	4,966	4,966
520 Printing/Distribution Services	61,905	55,159	55,159
530 Internal Rent	0	0	0
540 Electronic Services	789	433	433
550 Data Processing Services	31,774	37,345	37,345
560 Insurance	5,900	3,743	4,343
570 Telephone Services	20,553	12,900	12,900
580 Intra-Fund Services	3,450	250	250
590 Other Services - Internal	29,574	1,260	1,260
Subtotal — Service Reimbursement	159,154	116,056	116,656
200-500 Total Materials & Services	544,530	391,261	391,861
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	750	0	0
600 Total Capital Outlay	750	0	0
700 Other	0	0	0
TOTAL	\$ 1,614,448	\$ 1,238,339	\$ 1,363,091

PERSONNEL DETAIL

Appropriation Unit: Bureau of Personnel Services

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0640	Personnel Director	1	1	1	1	1	\$ 47,732
0900	Staff Assistant	1	1	1	0	0	0
0849	Loss Control Representative	2	2	2	0	0	0
0819	Administrative Assistant I	1	1	1	1	1	24,116
0650	Training and Development Officer	0	0	0	1	1	29,349
0639	Assistant Personnel Director	0	0	0	0	1	39,129
0630	Employee Relations Officer	1	1	1	0	1	38,440
0624	Affirmative Action Officer	1	1	1	1	1	32,865
0622	Affirmative Action Investigator	1	1	1	1	1	19,168
0621	Affirmative Action Analyst	1	1	1	0	0	0
0618	Training and Employee Relations Coordinator	1	1	1	0	0	0
0617	Training/Scheduling Coordinator	1	0	0	0	0	0
0615	Civil Service Supervisor	1	1	1	0	0	0
0612	Personnel Analyst II	9	9	10	9	9	260,496
0609	Personnel Technician	2	2	2	3	3	57,504
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0220	Secretarial Clerk I	1	1	1	1	1	15,512
0210	Typist Clerk	2	2	2	1	1	14,261
0117	Office Manager II	0	0	1	1	1	21,727
0115	Supervising Clerk	1	1	0	0	0	0
0114	Clerical Specialist	5	5	5	4	5	87,385
	TOTAL FULL-TIME POSITIONS	34	33	34	26	29	\$ 723,076

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Planning

Department: Public Safety

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 1,696,028	\$ 1,701,800	\$ 1,552,468	\$ 1,157,274	\$ 1,337,990
Materials and Services	773,811	465,023	482,114	345,683	353,698
Capital Outlay	2,546	2,840	0	3,000	3,000
Other					
Total Appropriation	\$ 2,472,385	\$ 2,169,663	\$ 2,034,582	\$ 1,505,957	\$ 1,694,688
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 1,883,651	\$ 1,474,957	\$ 1,663,688
Grants			41,215	0	0
Interagencies			66,466	1,000	1,000
Contracts			43,250	30,000	30,000
Total Funding			\$ 2,034,582	\$ 1,505,957	\$ 1,694,688

AU GOALS:

To achieve maximum efficiency and cost effectiveness in the use of public resources; to administer City development codes and regulations; to provide policies, strategies and information that will facilitate development and implementation of public goals and programs; and to enhance the livability and appearance of the City and preserve Portland's heritage.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Planning is comprised of four sections -- Code Enforcement, Land Use Planning, Urban Design and Transportation Planning. The Bureau enforces zoning and subdivision codes, though over the last decade the planning activities in the areas of land use and urban design have increasingly become part of the bureau's ongoing services. This shift is in response to Council directed policies regarding downtown development and updating of the City's Comprehensive Plan.

APPROVED SERVICE CHANGES FOR FY 83-84:

Eight positions from the Bureau's Transportation Planning section are being transferred to the Office of the Public Works Administrator to improve coordination with the Public Works bureaus' transportation system activities.

Package Category Summary: Bureau of Planning

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Management Support	1	6	\$ 317,934	6	\$ 317,934
Management Support	1A	1	68,045	2	88,747
Code Administration	2	8	372,975	8	372,975
Code Administration	2A	3	121,665	3	121,665
Land Use Planning	3	6	235,028	8	310,800
Land Use Planning	3A	2	91,063	3	111,515
Parks Master Plan	3B	0	0	0	0
Urban Design	4	6	256,423	6	256,423
Urban Design	4A	1	42,824	2	88,718
Urban Design	4B	0	0	0	0
Transportation	5	*	*	1	25,911
Transportation	5A	*	*	0	0
Transportation	5B	*	*	0	0
TOTAL PACKAGES		33	\$1,505,957	39	\$1,694,688
* See Office of Public Works Administrator					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Planning

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 1,155,707	\$ 846,820	\$ 985,295
120 Part-Time Employees	48,632	23,607	23,607
130 Federal Program Enrollees	0	0	0
140 Overtime	4,000	2,000	2,000
150 Premium Pay	2,000	5,000	5,000
170 Benefits	374,190	279,847	322,088
190 Less-Labor Turnover	(32,061)	0	0
100 Total Personal Services	1,552,468	1,157,274	1,337,990
210 Professional Services	0	4,000	4,000
220 Utilities	0	0	0
230 Equipment Rental	13,238	9,000	9,000
240 Repair & Maintenance	2,430	4,611	4,611
260 Miscellaneous Services	3,000	2,400	2,400
310 Office Supplies	12,000	8,000	8,000
320 Operating Supplies	8,500	6,800	6,800
330 Repair & Maint. Supplies	3,400	1,200	1,200
340 Minor Equipment & Tools	2,000	1,600	1,600
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	1,500	3,200	3,200
410 Education	4,365	2,400	2,400
420 Local Travel	2,500	1,100	1,100
430 Out-of-Town Travel	5,000	3,700	3,700
440 External Rent	10,994	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	5,000	2,200	2,200
Subtotal — Direct M&S	73,927	50,211	50,211
510 Fleet Services	3,099	2,549	2,549
520 Printing/Distribution Services	92,936	96,317	97,180
530 Internal Rent	194,678	156,668	162,596
540 Electronic Services	800	1,000	1,000
550 Data Processing Services	0	0	0
560 Insurance	11,300	7,502	7,502
570 Telephone Services	51,074	31,436	32,660
580 Intra-Fund Services	46,800	0	0
590 Other Services - Internal	7,500	0	0
Subtotal — Service Reimbursement	408,187	295,472	303,487
200-500 Total Materials & Services	482,114	345,683	353,698
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	3,000	3,000
600 Total Capital Outlay	0	3,000	3,000
700 Other	0	0	0
TOTAL	\$ 2,034,582	\$ 1,505,957	\$ 1,694,688

PERSONNEL DETAIL

Appropriation Unit: Bureau of Planning

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3238	City Planning Director	1	1	1	1	1	\$ 46,416
3271	Graphics Illustrator II	1	0	0	0	0	0
3270	Graphics Illustrator I	3	3	3	2	2	41,322
3236	Chief Planner	4	4	4	3	3	110,345
3235	Annexation Coordinator	1	1	1	1	1	34,974
3234	City Planner III	13	12	10	5	7	220,765
3233	Associate Planner	1	1	1	0	0	0
3232	City Planner II	13	12	9	6	7	184,864
3230	City Planner I	4	4	7	6	7	138,948
3229	Historic Resources Coordinator	0	1	0	0	0	0
3228	Annexation Assistant	1	2	2	1	1	24,648
3227	Sign Review Specialist	1	0	0	0	0	0
0820	Administrative Assistant II	1	1	1	1	1	30,005
0250	Hearings Reporter	1	1	1	1	1	20,943
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	4	6	5	4	4	68,235
0220	Secretarial Clerk I	2	2	2	0	2	31,236
0210	Typist Clerk	1	1	1	1	1	14,261
	TOTAL FULL-TIME POSITIONS	53	53	49	33	39	\$ 985,295
	<u>Limited Term Positions</u>						
3234	City Planner III	-	1	0	0	0	\$ 0
3232	City Planner II	-	1	0	0	0	0
3230	City Planner I	-	2	0	0	0	0
	Total Limited Term Positions	-	4	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 985,295

Package Category Summary: Bureau of Police

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Base Patrol Operations	PO-1	358	\$13,019,530	358	\$13,019,530
Managerial Support	PO-2	11	392,814	11	392,814
Reestablish Traffic Division	PO-3	57	2,036,037	57	2,036,037
Current Service Level FY 82-83	PO-4	21	518,515	6	148,240
Remote CAD Terminals	PO-5	0	0	0	0
Base Investigations	IO-1	142	5,624,616	142	5,624,616
Intelligence and Drug and Vice as Separate Units	IO-2	52	1,958,389	52	1,958,389
Sworn Positions in each Division	IO-3	12	490,042	12	490,042
Restores to FY 82-83 Level	IO-4	4	134,739	4	134,739
Crime Analysis Terminals	IO-5	0	0	0	0
Enhanced Crime Scene Coverage	IO-6	0	0	0	0
Major Violators Unit	IO-7	0	0	0	0
Base Organizational Services	OS-1	85	3,895,813	85	4,017,898
Clerical and Data Technicians	OS-2	16	425,958	16	425,958
Additional Clerical Support	OS-3	2	15,757	2	15,757
Restores to Current Service Level	OS-4	0	0	0	0
Justice Center Operation	OS-5	0	1,301,278	0	1,264,638
Building Operation and Maintenance	OS-6	0	333,824	0	333,824
CRISS Migration Project	OS-7	0	369,248	0	336,264
Microfiche Suplies	OS-8	0	0	0	0
Base Personnel Services	PSS-1	11	501,853	11	533,353
Training Staff, Chaplain Support	PSS-2	5	224,685	5	224,685
Personnel and Training Division to FY 82-83	PSS-3	8	256,229	8	256,229
Base Management Services	MG-1	10	446,574	10	446,574
Public Informaiton, Fleet Safety	MG-2	(3)	(83,616)	(3)	(83,616)
Restores to FY 82-83 Level	MG-3	1	42,324	1	42,324
Base Patrol Support	PS-1	60	4,574,359	60	4,545,483
Mounted Patrol to 81-82 Level, Crime Prevention Unit	PS-2	26	1,015,629	26	1,015,629
Phone Center to FY 82-83	PS-3	2	69,890	2	69,890
Other Programs at FY 81-82	PS-4	5	145,316	5	145,316
Restore to Current Service Level	PS-5	0	0	0	0
Tactical Patrol Vehicles	PS-6	0	0	0	0
Phone Report Center					
TOTAL PACKAGES		885	\$37,709,803	870	\$37,394,613

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Police

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$22,487,976	\$23,838,280	\$23,507,088
120 Part-Time Employees	38,490	37,049	37,049
130 Federal Program Enrollees	0	0	0
140 Overtime	1,137,322	1,118,378	1,115,978
150 Premium Pay	291,775	290,912	289,787
170 Benefits	2,710,000	3,111,409	3,066,642
190 Less-Labor Turnover	(550,591)	0	0
100 Total Personal Services	26,114,972	28,396,028	28,016,544
210 Professional Services	72,800	108,000	108,000
220 Utilities	180,000	0	0
230 Equipment Rental	230,000	259,960	259,960
240 Repair & Maintenance	34,000	57,097	57,097
260 Miscellaneous Services	71,000	77,500	77,500
310 Office Supplies	70,500	83,100	83,100
320 Operating Supplies	556,820	525,302	513,302
330 Repair & Maint. Supplies	4,000	5,500	5,500
340 Minor Equipment & Tools	21,350	22,500	22,500
350 Clothing & Uniforms	156,700	159,475	147,700
380 Other Commodities - External	80,151	84,250	84,250
410 Education	27,000	35,000	35,000
420 Local Travel	4,000	6,000	6,000
430 Out-of-Town Travel	80,000	80,000	80,000
440 External Rent	16,620	24,400	24,400
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	115,000	116,000	116,000
Subtotal - Direct M&S	1,719,941	1,644,084	1,620,309
510 Fleet Services	1,382,505	1,395,041	1,423,541
520 Printing/Distribution Services	180,393	122,078	122,078
530 Internal Rent	0	1,299,278	1,262,638
540 Electronic Services	437,093	412,600	412,600
550 Data Processing Services	979,820	763,208	724,539
560 Insurance	822,200	560,000	563,005
570 Telephone Services	166,628	218,508	218,508
580 Intra-Fund Services	2,141,834	2,680,913	2,812,786
590 Other Services - Internal	11,520	6,800	6,800
Subtotal - Service Reimbursement	6,121,993	7,458,426	7,546,495
200-500 Total Materials & Services	7,841,934	9,102,510	9,166,804
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	39,760	211,265	211,265
600 Total Capital Outlay	39,760	211,265	211,265
700 Other	0	0	0
TOTAL	\$33,996,666	\$37,709,803	\$37,394,613

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
5146	Police Chief	1	1	1	1	1	\$ 55,144
8147	Justice Programs Coordinator II	1	0	0	0	0	0
5188	Police Information Systems Manager	1	1	1	1	1	35,872
5187	Director of Fiscal Services	1	1	1	1	1	39,171
5183	Crime Prevention Representative	3	6	6	3	3	68,277
5180	Police Chaplain	1	1	1	1	1	31,383
5175	Criminalist	11	13	11	11	11	353,548
5174	Police Photo Reproduction Specialist	2	2	2	2	2	63,516
5173	Police Identification Technician II	3	3	3	3	3	69,030
5172	Police Identification Technician I	5	9	9	9	9	186,652
5150	Police Detective	84	78	87	87	87	2,794,267
5142	Deputy Police Chief	3	3	3	3	3	144,636
5140	Police Commander	1	1	1	1	1	45,163
5138	Police Captain	9	9	10	10	10	421,360
5137	Police Lieutenant	26	25	27	27	27	995,342
5134	Police Sergeant (Solo Cycle)	2	3	3	3	3	102,501
5134	Police Sergeant	76	74	77	79	79	2,547,564
5128	Police Officer (Solo Cycle)	12	15	15	15	15	449,760
5128	Police Officer	452	471	477	467	452	12,309,251
3270	Graphics Illustrator I	1	1	1	1	1	21,277
1256	Lead Home Security Specialist	1	1	1	1	1	21,653
1255	Home Security Specialist	5	5	2	2	2	41,218
1235	Automotive Servicer I	4	4	4	4	4	81,348
1217	Stable Attendant	0	1	1	1	1	18,249
1210	Laborer	1	0	0	0	0	0
0905	Public Safety Analyst II	3	2	3	2	2	53,244
0819	Administrative Assistant I	1	1	1	1	1	24,116
0725	Legal Advisor	1	1	1	1	1	38,461
0708	Law Clerk	1	1	1	1	1	21,673
0605	Audio Visual Specialist	1	1	1	1	1	19,961
0516	Principal Accountant	1	1	0	0	0	0
0514	Associate Accountant	0	1	0	0	0	0
0510	Accounting Assistant	1	0	1	0	0	0
0411	Stores Supervisor I	1	1	1	1	1	24,618
0410	Storekeeper I	5	5	5	5	5	101,685
0381	Systems Programmer	1	1	1	1	1	30,965
0380	MIS Data Controller	1	1	1	1	1	30,965
0370	Programmer II	0	0	1	1	1	21,454
0368	Data Entry Coordinator	1	1	0	0	0	0
0348	Word Processing Supervisor	0	0	0	1	1	18,912
0346	Word Processing Operator II	0	0	0	1	1	17,936
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	1	0	0	0	0	0
0220	Secretarial Clerk I	10	16	15	13	13	201,293
0210	Typist Clerk	3	1	1	1	1	13,175
0153	Police Record Clerk IV	6	1	1	1	1	21,611
0152	Police Record Clerk III	8	1	1	1	1	17,727
0151	Police Record Clerk II	24	17	16	14	14	224,210
0150	Police Record Clerk I	87	27	28	26	26	368,128

PERSONNEL DETAIL

Appropriation Unit: Bureau of Police (continued)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0149	Police Data Manager	0	0	1	1	1	\$ 25,307
0148	Police Data Supervisor	0	5	4	3	3	65,646
0147	Police Data Technician II	0	7	8	8	8	151,840
0146	Police Data Technician I	0	64	63	62	62	960,114
0114	Clerical Specialist	<u>4</u>	<u>4</u>	<u>5</u>	<u>4</u>	<u>4</u>	69,908
	TOTAL FULL-TIME POSITIONS	868	889	905	885	870	\$23,437,464
	<u>Limited Term Positions</u>						
	Senior System Programmer	0	0	0	1	0	\$ 0
	Computer Operator	<u>0</u>	<u>0</u>	<u>0</u>	<u>5</u>	<u>5</u>	69,624
	Total Limited Term Positions	0	0	0	6	5	\$ 69,624
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$23,507,088

APPROPRIATION SUMMARY

Appropriation Unit: Office of the Public Works Administrator

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 229,628	\$ 252,277	\$ 229,820	\$ 438,887	\$ 546,038
Materials and Services	56,761	45,848	62,063	113,149	153,820
Capital Outlay	2,993	0	0	0	1,000
Other					
Total Appropriation	\$ 289,382	\$ 298,125	\$ 291,883	\$ 552,036	\$ 700,858

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 291,883	\$ 438,036	\$ 586,858
Grants	0	7,000	7,000
Interagencies	0	107,000	107,000
Contracts	0	0	0
Total Funding	\$ 291,883	\$ 552,036	\$ 700,858

AU GOALS:

To insure effective management of Public Works activities; and to provide administrative assistance to Public Works bureaus.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of Public Works Administrator provides policy direction and management support to the Public Works' bureaus to assist them in carrying out their responsibilities of administering, operating, maintaining and improving public rights-of-way, transportation related facilities and waste water collection and treatment facilities in an efficient manner.

APPROVED SERVICE CHANGES FOR FY 83-84:

The role of the Office of Public Works Administrator is being re-oriented to provide a stronger coordinating role in the area of Transportation. Eight positions from The Transportation Planning Section of the Bureau of Planning are being transferred into the Office.

Package Category Summary: Office of Public Works Administrator

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Public Works Administration - BASE	OPWA-BASE	2	\$ 117,935	2	\$ 147,487
Public Works Administration	OPWA-1	0	0	3	157,754
Public Works Administration	OPWA-2	0	0	0	0
Planning - Management Support	1	0	9,400	0	9,400
Planning - Downtown Parking Management (Urban Design)	4A	1	45,894	0	0
Planning - Transportation	5	5	237,281	4	211,370
Planning - Transportation	5A	1	64,463	2	97,784
Planning - Transportation	5B	2	77,063	2	77,063
TOTAL PACKAGES		11	\$ 552,036	13	\$ 700,858

LINE ITEM APPROPRIATIONS

Appropriation Unit: Office of Public Works Administrator

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 180,655	\$ 318,200	\$ 385,256
120 Part-Time Employees	0	18,720	33,211
130 Federal Program Enrollees	0	0	0
140 Overtime	300	0	300
150 Premium Pay	0	0	0
170 Benefits	48,865	101,967	127,271
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	229,820	438,887	546,038
210 Professional Services	3,500	4,000	7,000
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	500	300	500
260 Miscellaneous Services	0	600	600
310 Office Supplies	1,000	2,000	2,500
320 Operating Supplies	0	1,700	2,200
330 Repair & Maint. Supplies	0	300	300
340 Minor Equipment & Tools	200	400	600
350 Clothing & Uniforms	0	0	100
380 Other Commodities - External	600	800	1,400
410 Education	3,055	600	3,600
420 Local Travel	360	600	960
430 Out-of-Town Travel	3,600	2,800	5,300
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	3,065	600	3,700
Subtotal - Direct M&S	15,880	14,700	28,760
510 Fleet Services	0	0	700
520 Printing/Distribution Services	8,449	23,304	27,107
530 Internal Rent	24,326	56,510	64,694
540 Electronic Services	1,600	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,400	800	1,628
570 Telephone Services	4,560	11,588	13,697
580 Intra-Fund Services	4,848	5,493	16,480
590 Other Services - Internal	0	754	754
Subtotal - Service Reimbursement	46,183	98,449	125,060
200-500 Total Materials & Services	62,063	113,149	153,820
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	1,000
600 Total Capital Outlay	0	0	1,000
700 Other	0	0	0
TOTAL	\$ 291,883	\$ 552,036	\$ 700,858

PERSONNEL DETAIL

Appropriation Unit: Office of Public Works Administrator

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0914	Public Works Administrator	1	1	1	1	1	\$ 52,221
3236	Chief Planner	0	0	0	1	1	36,853
3234	City Planner III	0	0	0	4	3	93,479
3232	City Planner II	0	0	0	2	3	77,193
3230	City Planner I	0	0	0	1	0	0
0910	Assistant Public Works Administrator-Management	1	1	1	0	1	39,943
0828	Senior Management Analyst	1	1	1	0	1	33,116
0827	Management Analyst	1	1	0	0	0	0
0820	Administrative Assistant II	1	1	1	0	0	0
0222	Secretarial Assistant	1	1	1	1	1	18,333
0221	Secretarial Clerk II	1	1	1	1	2	34,118
0114	Clerical Specialist	1	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	8	7	6	11	13	\$ 385,256

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Purchases and Stores

Department: Public Affairs

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 246,303	\$ 503,960	\$ 519,723	\$ 440,119	\$ 497,447
Materials and Services	65,606	110,136	109,088	92,436	92,436
Capital Outlay	1,000	220	0	0	1,500
Other					
Total Appropriation	\$ 312,909	\$ 614,316	\$ 628,811	\$ 532,555	\$ 591,383

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 628,811	\$ 532,555	\$ 591,383
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 628,811	\$ 532,555	\$ 591,383

AU GOALS:

To provide goods and services required by City agencies in an effective and efficient manner and to dispose of surplus personal and real property to maximize revenue for the City.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau is comprised of two major divisions: Purchasing and Stores/Warehouse. The Purchasing Section provides for bid review, and purchase of commodities, and is staffed by ten personnel. The Stores and Warehouse Section provides for property control, storage and disbursement of supplies to bureaus and has a staff of six.

APPROVED SERVICE CHANGES FOR FY 83-84:

No service changes for FY 83-84.

Package Category Summary: Bureau of Purchases and Stores

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Purchases - BASE	P-1	9	\$ 340,600	9	\$ 340,600
Purchasing - 2	P-2	1	17,217	1	17,217
Purchasing - 3	P-3	0	0	0	16,092
Purchasing - 4	P-4	0	0	0	8,280
Purchasing - 5	P-5	0	0	0	0
Stores Warehouse - BASE	SW-1	5	174,738	5	174,738
Stores Warehouse - 2	SW-2	0	0	1	34,456
Stores Warehouse - 3	SW-3	0	0	0	0
Stores Warehouse - 4	SW-4	0	0	0	0
TOTAL PACKAGES		15	\$ 532,555	16	\$ 591,383

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Purchases and Stores

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 383,278	\$ 322,751	\$ 347,369
120 Part-Time Employees	0	0	18,906
130 Federal Program Enrollees	0	0	0
140 Overtime	5,600	1,500	1,500
150 Premium Pay	500	500	500
170 Benefits	130,345	115,368	129,172
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	519,723	440,119	497,447
210 Professional Services	0	0	0
220 Utilities	0	0	0
230 Equipment Rental	1,600	0	0
240 Repair & Maintenance	2,800	2,800	2,800
260 Miscellaneous Services	1,800	1,000	1,000
310 Office Supplies	5,000	4,100	4,100
320 Operating Supplies	300	300	300
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	200	300	300
350 Clothing & Uniforms	575	500	500
380 Other Commodities - External	23,608	10,600	10,600
410 Education	1,309	1,000	1,000
420 Local Travel	1,360	1,400	1,400
430 Out-of-Town Travel	1,800	1,800	1,800
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal - Direct M&S	40,352	23,800	23,800
510 Fleet Services	4,294	4,644	4,644
520 Printing/Distribution Services	25,049	25,547	25,547
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	13,436	13,230	13,230
560 Insurance	15,500	16,225	16,225
570 Telephone Services	10,457	7,040	7,040
580 Intra-Fund Services	0	0	1,950
590 Other Services - Internal	0	1,950	0
Subtotal - Service Reimbursement	68,736	68,636	68,636
200-500 Total Materials & Services	109,088	92,436	92,436
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	1,500
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	1,500
700 Other	0	0	0
TOTAL	\$ 628,811	\$ 532,555	\$ 591,383

PERSONNEL DETAIL

Appropriation Unit: Bureau of Purchases and Stores

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0424	Purchasing Manager	-	1	1	1	1	\$ 36,853
1218	Utility Worker	-	1	0	0	0	0
0422	Assistant Purchasing Manager	-	1	1	1	1	28,794
0420	Buyer	-	5	5	3	3	69,906
0412	Stores Supervisor II	-	1	1	1	1	28,313
0411	Stores Supervisor	-	1	1	0	1	24,618
0410	Storekeeper I	-	4	4	4	4	81,348
0221	Secretarial Clerk II	-	1	1	1	1	17,059
0220	Secretarial Clerk I	-	1	2	2	2	29,908
0210	Typist Clerk	-	2	1	1	1	13,093
0114	Clerical Specialist	-	2	2	1	1	17,477
	TOTAL FULL-TIME POSITIONS	*	20	19	15	16	\$ 347,369
	* Previously in the Bureau of Financial Affairs						

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Street and Structural Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 4,232,634	\$ 4,896,204	\$ 4,976,785	\$ 4,768,451	\$ 4,825,577
Materials and Services	4,309,531	2,434,115	2,746,412	3,786,895	3,806,309
Capital Outlay	2,870,967	577,151	97,400	1,433,065	1,435,065
Other					
Total Appropriation	\$11,413,132	\$ 7,907,470	\$ 7,820,597	\$ 9,988,411	\$10,066,951

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 4,370,761	\$ 5,053,550	\$ 3,707,371
Grants	807,738	1,556,189	2,861,618
Interagencies	2,534,391	1,763,161	1,882,451
Contracts	107,707	1,615,511	1,615,511
Total Funding	\$ 7,820,597	\$ 9,988,411	\$10,066,951

AU GOALS:

To manage improvements to, changes in and use of the City's surface transportation system.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Street and Structural Engineering implements and manages street improvements/modifications through five divisions: Arterial Engineering, Local Street and Structural Engineering, Right-of-Way Management, Construction Management and Alternative Transportation. Supporting these divisions on a bureau-wide basis is the Operations Support Division, Systems Engineering Division (computer system), and the bureau manager, who provides overall direction and control.

The Arterial Engineering Division is responsible for managing the Interstate Withdrawal Program which funds improvements to the City's freeway, arterial and collector street system. The Local Street and Structures Division manages the City's Local Improvement District programs and improvements to the City's various transportation related structures. The Construction Management Division provides inspection and survey services for the bureau's capital projects and right-of-way permit activities. The Right-of-Way Management Division ensures that all improvements or modifications to the City's rights-of-way meet City Code requirements. The Alternative Transportation Division plans and manages bicycle and pedestrian related improvements.

APPROVED SERVICE CHANGES FOR FY 83-84:

The bureau's staffing and expenditure authority is increased because of a large increase in federal funds available for street repair and construction projects. This has resulted in a shift of resources from some totally General Fund projects to the federally funded projects.

Package Category Summary: Bureau of Street and Structural Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Permit Research/Issuance	RWP-1	7.92	\$ 529,445	7.92	531,445
Permit Research/Issuance	RWP-2	0	0	2.00	77,730
Permit Research/Issuance	RWP-3	1.08	64,946	1.08	64,946
Drafting and Mapping	RWM-1	5.65	211,682	5.65	202,666
Drafting and Mapping	RWM-2	0	0	0	0
Drafting and Mapping	RWM-3	1.35	0*	1.35	0*
Right-of-Way Acquisition	RWA-1	1.23	59,892	1.23	59,892
Right-of-Way Acquisition	RWA-2	.77	38,089	.77	38,089
Arterial Engineering	AE-1	2.84	169,755	2.84	170,755
Arterial Engineering	AE-2	16.12	1,894,577	16.12	1,894,577
Arterial Engineering	AE-3	.51	116,422	.51	116,422
Arterial Engineering	AE-4	.15	500,720	.15	500,720
Arterial Engineering	AE-5	.99	0*	.99	0*
Arterial Engineering	AE-6	.31	578,351	.31	578,351
Arterial Engineering	AE-7	.08	44,060	.08	6,612
Alternative Transportation	ATP-1	.84	65,338	.84	65,012
Alternative Transportation	ATP-2	0	0	.80	45,605
Alternative Transportation	ATP-3	.16	71,671	.16	71,997
Alternative Transportation	ATP-4	0	0	.20	33,083
LID/Permit Engineering	LPE-1	1.82	101,410	1.82	101,410
LID/Permit Engineering	LPE-2	3.04	288,901	3.04	288,901
LID/Permit Engineering	LPE-3	1.00	0*	1.00	0*
LID/Permit Engineering	LPE-4	.11	52,162	.11	13,746
LID/Permit Engineering	LPE-5	2.03	1,840,128	2.03	1,840,128
HCD Engineering	HCD-1	2.42	93,905	2.42	93,905
HCD Engineering	HCD-2	6.58	671,389	6.58	757,389
HCD Engineering	HCD-3	1.00	0*	1.00	0*
Light Rail Transit	LRT-1	2.00	480,748	2.00	350,748
Structural/Maintenance Engineering	SME-1	1.89	98,179	1.89	98,179
Structural/Maintenance Engineering	SME-2	.87	0*	.86	0*
Structural/Maintenance Engineering	SME-3	.24	10,645	.24	10,645
Structural/Maintenance Engineering	SME-4	0	0	.01	44,411
Utility Inspection	UTL-1	5.00	0*	5.00	0*
Construction Inspection	CON-1	3.08	26,976	3.08	26,976
Construction Inspection	CON-2	4.92	0*	4.92	0*
Construction Inspection	CON-3	0	0	0	0
Survey	SUR-1	10.56	204,386	10.56	204,386
Survey	SUR-2	8.9	0*	8.9	0*
Survey	SUR-3	3.54	133,601	3.54	133,601

Package Category Summary: Bureau of Street and Structural Engineering (Page 2)

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Systems	SYS-1	3.31	\$ 257,913	3.31	\$ 262,566
Systems	SYS-2	3.61	139,270	3.61	139,270
Systems	SYS-3	.08	0	.08	0
Operation Support Services	OSS-1	9.00	856,438	9.00	855,376
Operation Support Services	OSS-2	0	0	0	0
Operation Support Services	OSS-3	0	0	0	0
Bureau Administration	BA-1	10.00	387,412	10.00	387,412
TOTAL PACKAGES		125.00	\$ 9,988,411	128.00	\$10,066,951
* Costs shown in other packages					
<u>INFORMATION PACKAGES</u>					
The following information packages detail program reductions the Bureau made during the 82-83 Mid-Year process. The Bureau is not requesting restoration of these programs.					
Development Coordination \$32,008 1 position Coordination of requests for Street and Sanitary LID Projects	RWP- Info-1	0	0	0	0
Permit Research/Issuance \$41,447 2 positions Additional staff support for permit issuance process	RWP- Info-2	0	0	0	0
Right-of-Way Acquisition Services \$32,008 1 position Sewer easement and street vacation	RWA- Info-1	0	0	0	0
Private Development Engineering Services \$114,474 3 positions Capital projects requested by the private sector	LPE- Info-1	0	0	0	0
Construction Inspection \$152,127 4 positions Capital project inspections	CON- Info-1	0	0	0	0
Survey Control Services \$226,954 7 positions Design and field survey services	SUR- Info-1	0	0	0	0
Structural Engineering \$69,629 2 positions Structural reviews for tie-back shoring placements for downtown construction projects	SME- Info-1	0	0	0	0

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street and Structural Engineering

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 3,637,080	\$ 3,349,704	\$ 3,425,248
120 Part-Time Employees	173,718	198,230	186,117
130 Federal Program Enrollees	0	0	0
140 Overtime	58,074	73,014	80,209
150 Premium Pay	2,645	3,000	3,000
170 Benefits	1,173,574	1,144,503	1,170,576
190 Less-Labor Turnover	(68,306)	0	(39,573)
100 Total Personal Services	4,976,785	4,768,451	4,825,577
210 Professional Services	63,200	194,300	151,300
220 Utilities	8,000	6,000	6,000
230 Equipment Rental	59,950	63,086	63,086
240 Repair & Maintenance	70,224	59,729	59,729
260 Miscellaneous Services	1,077,695	1,867,887	1,872,558
310 Office Supplies	15,025	15,100	15,100
320 Operating Supplies	111,784	26,921	29,689
330 Repair & Maint. Supplies	3,150	1,050	1,050
340 Minor Equipment & Tools	10,480	7,920	7,920
350 Clothing & Uniforms	2,500	2,760	2,760
380 Other Commodities - External	500	2,300	2,300
410 Education	8,695	9,910	9,910
420 Local Travel	125	1,400	1,400
430 Out-of-Town Travel	13,973	12,320	12,320
440 External Rent	700	0	0
450 Interest	0	0	0
460 Refunds	5,150	5,200	5,200
470 Retirement System Payments	0	0	0
490 Miscellaneous	2,595	2,105	2,105
Subtotal — Direct M&S	1,453,746	2,277,988	2,242,427
510 Fleet Services	85,044	109,038	109,038
520 Printing/Distribution Services	71,030	152,602	154,202
530 Internal Rent	397,932	326,231	326,231
540 Electronic Services	20,190	20,707	20,707
550 Data Processing Services	17,520	7,713	7,713
560 Insurance	39,600	82,055	82,055
570 Telephone Services	49,404	79,202	79,202
580 Intra-Fund Services	306,863	311,155	365,730
590 Other Services - Internal	305,083	420,204	419,004
Subtotal — Service Reimbursement	1,292,666	1,508,907	1,563,882
200-500 Total Materials & Services	2,746,412	3,786,895	3,806,309
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	97,400	1,429,500	1,429,500
640 Furniture & Equipment	0	3,565	5,565
600 Total Capital Outlay	97,400	1,433,065	1,435,065
700 Other	0	0	0
TOTAL	\$ 7,820,597	\$ 9,988,411	\$10,066,951

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
3171	Engineer VII	1	1	1	1	1	\$ 45,310
3365	LRT Specialist	0	0	1	1	1	33,492
3355	Public Works Project Coordinator	1	1	1	2	2	63,559
3234	City Planner III	1	0	0	0	0	0
3217	Right-of-Way Agent	1	1	1	1	1	32,594
3216	Right-of-Way Technician	1	1	1	1	1	24,441
3169	Engineer VI	2	3	4	4	4	163,935
3167	Engineer V	1	0	0	0	0	0
3166	Engineer IV	9	8	7	6	6	224,628
3165	Chief Surveyor	1	1	1	1	1	37,438
3162	Engineer III	7	7	8	10	10	328,455
3161	Engineer II: Civil	10	7	7	7	7	199,092
3160	Engineer I: Civil	8	8	7	8	8	206,088
3152	Public Works Inspector III	2	2	1	1	1	33,262
3151	Public Works Inspector II	4	3	4	3	3	95,589
3150	Public Works Inspector I	12	10	10	7	7	199,213
3144	Engineering Specialist	2	2	2	2	2	53,704
3141	Senior Engineering Technician	6	4	4	4	4	115,968
3140	Engineering Technician	8	8	7	5	5	134,260
3132	Chief Drafting Specialist	1	1	1	1	1	32,782
3131	Senior Drafting Specialist	5	6	7	7	7	187,700
3130	Drafting Specialist	11	9	9	9	9	221,250
3124	Surveyor III	1	1	1	1	1	29,169
3123	Surveyor II	2	3	3	0	0	0
3122	Surveyor I	8	8	8	6	6	155,976
3121	Survey Aide II	11	11	11	10	10	200,870
3120	Survey Aide I	7	4	5	5	5	95,525
3119	Surveying Aide Trainee	0	1	1	0	0	0
3115	Engineering Computer Aide	1	1	1	1	1	18,864
3113	Senior Engineer Aide	3	3	3	3	3	63,831
3112	Engineer Aide	4	5	4	2	2	38,834
2124	Electrical Inspector III	1	1	0	0	0	0
0940	Bicycle Pedestrian Program Coordinator	0	1	1	1	1	31,216
0900	Staff Assistant	0	0	1	0	1	17,623
0833	Senior Financial Analyst	1	0	0	1	1	32,555
0827	Management Analyst	1	1	1	1	1	26,935
0819	Administrative Assistant I	1	1	1	1	1	19,168
0816	Administrative Analyst Technician	0	1	0	0	0	0
0515	Senior Accountant	0	0	1	1	1	23,219
0514	Associate Accountant	0	0	0	1	1	19,551
0510	Accounting Assistant	1	1	1	1	1	17,477
0363	Photographic and Reprographics Supervisor	1	1	1	0	0	0
0362	Photographer	1	1	1	0	0	0
0361	Senior Photocopyist	2	2	2	0	0	0
0360	Photocopyist	1	1	1	0	0	0
0358	Junior Photocopyist	2	2	2	0	0	0
0345	Word Processing Operator I	0	0	0	1	1	16,436
0221	Secretarial Clerk II	2	3	4	4	4	67,455
0220	Secretarial Clerk I	4	4	3	2	2	31,236
0210	Typist Clerk	4	3	2	1	1	11,150

PERSONNEL DETAIL

Appropriation Unit: Bureau of Street and Structural Engineering (continued)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0118	Chief Clerk	1	1	1	0	0	\$ 0
0114	Clerical Specialist	1	1	1	1	1	17,477
	Street Lighting Manager	0	1	0	0	0	0
	Transportation Finance Analyst	0	0	1	0	0	0
	CBD Program Manager	0	0	0	0	1	35,433
	Field Engineer	0	0	0	0	1	22,488
	TOTAL FULL-TIME POSITIONS	155	146	146	125	128	\$3,425,248
	<u>Limited Term Positions</u>						
3152	Public Works Inspector II	-	1	0	0	0	\$ 0
3120	Survey Aide I	-	1	0	0	0	0
2122	Electrical Inspector I	-	1	0	0	0	0
	Total Limited Term Positions	-	3	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$3,425,248

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Traffic Engineering

Department: Public Works

Operating Fund: General

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 1,586,345	\$ 1,738,926	\$ 1,950,853	\$ 1,691,901	\$ 1,955,581
Materials and Services	1,559,182	1,310,691	2,469,498	2,315,173	2,607,544
Capital Outlay	93,294	589	0	0	22,100
Other					
Total Appropriation	\$ 3,238,821	\$ 3,050,206	\$ 4,420,351	\$ 4,007,074	\$ 4,585,225

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 3,834,020	\$ 2,717,001	\$ 3,248,489
Grants	314,317	1,145,534	1,180,534
Interagencies	56,430	95,050	102,600
Contracts	215,584	49,489	53,602
Total Funding	\$ 4,420,351	\$ 4,007,074	\$ 4,585,225

AU GOALS:

To manage the City traffic system in order to reduce traffic accidents, congestion and negative environmental impacts; to provide optimum parking availability through control and enforcement of curb parking; to prevent traffic accidents by education and coordination of traffic safety programs.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Traffic Engineering is organized into the following divisions: Operations, Signals, Parking Patrol, Parking Control, Traffic Safety Commission and Administrative Support.

The Operations Division investigates the need for and implements modifications to the City's traffic control devices, including traffic signs, pavement markings and lane stripings. The Signals Division manages the City's traffic signal system, including the design and construction of new signals, signal improvements and signal replacements. The Parking Patrol Division is responsible for the enforcement of the City's parking regulations. The Parking Control Division manages the City's parking control system and investigates the need for and implements modifications to the City's parking regulations and control devices. The Traffic Safety Commission manages the City's Defensive Driving program and school crossing guard program. The Administrative Division provides accounting and management support for the bureau as a whole.

APPROVED SERVICE CHANGES FOR FY 83-84:

The bureau's Signal Capital improvement projects are now 100% federally funded.

Package Category Summary: Bureau of Traffic Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations	OP-1	7.00	\$ 406,783	7.00	\$ 405,060
Operations	OP-2	2.00	118,399	2.00	117,739
Operations	OP-3	0	0	0	56,142
Operations	OP-4	0	22,450	0	22,450
Operations	OP-5	0	0	0	35,000
Signals	SIG-1	3.00	514,619	3.00	514,619
Signals	SIG-2	1.00	192,293	1.00	192,345
Signals	SIG-3	0	6,955	0	6,955
Signals	SIG-4	0	0	0	0
Signals	SIG-5	0	0	0	0
Capital Improvement Program	CIP-1	.30	180,212	.30	180,212
Capital Improvement Program	CIP-2	.20	879,939	.20	879,939
Capital Improvement Program	CIP-3	.35	30,193	.35	30,193
Capital Improvement Program	CIP-4	.64	27,602	.64	27,602
Capital Improvement Program	CIP-5	.18	11,527	.18	11,527
Capital Improvement Program	CIP-6	.20	8,588	.20	8,588
Capital Improvement Program	CIP-7	.13	7,473	.13	7,473
Parking Patrol	PP-1	23.00	705,071	23.00	705,071
Parking Patrol	PP-2	0	0	5.00	231,550
Parking Control	PC-1	5.00	451,802	5.00	451,802
Parking Control	PC-2	0	0	3.00	208,144
Traffic Safety Commission	TSC-1	2.00	111,731	2.00	111,731
Traffic Safety Commission	TSC-2	0	0	1.00	47,646
Traffic Safety Commission	TSC-3	0	0	0	3,000
Traffic Safety Commission	TSC-4	0	0	0	0
Traffic Safety Commission	TSC-5	0	0	0	0
Administration and Clerical Support	ADM-1	4.00	205,998	4.00	205,698
Administration and Clerical Support	ADM-2	3.00	125,439	3.00	124,739
Administration and Clerical Support	ADM-3	0	0	0	0
TOTAL PACKAGES		52.00	\$4,007,074	61.00	\$4,585,225
<u>INFORMATION PACKAGES</u>					
Parking Patrol \$96,383 3 positions enforcement of all no parking areas throughout the City	PP-3	0	\$ 0	0	\$ 0

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Traffic Engineering

Fund: General

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 1,440,647	\$ 1,238,563	\$ 1,422,159
120 Part-Time Employees	26,171	14,177	14,177
130 Federal Program Enrollees	0	0	0
140 Overtime	25,580	11,000	19,059
150 Premium Pay	9,000	6,658	13,608
170 Benefits	473,535	421,503	486,578
190 Less-Labor Turnover	(24,080)	0	0
100 Total Personal Services	1,950,853	1,691,901	1,955,581
210 Professional Services	422,550	1,185,019	1,249,519
220 Utilities	307,000	321,000	321,000
230 Equipment Rental	5,770	0	0
240 Repair & Maintenance	15,640	16,316	16,409
260 Miscellaneous Services	69,950	500	500
310 Office Supplies	8,370	7,532	8,145
320 Operating Supplies	643,197	12,839	18,480
330 Repair & Maint. Supplies	19,210	7,500	9,800
340 Minor Equipment & Tools	3,125	9,400	11,800
350 Clothing & Uniforms	30,925	11,108	22,542
380 Other Commodities - External	1,535	1,600	1,850
410 Education	524	1,180	1,180
420 Local Travel	2,550	3,590	3,841
430 Out-of-Town Travel	7,500	5,420	6,220
440 External Rent	16,900	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	21,090	1,090	1,090
Subtotal - Direct M&S	1,575,836	1,584,094	1,672,376
510 Fleet Services	104,460	27,971	74,126
520 Printing/Distribution Services	29,870	34,366	34,757
530 Internal Rent	128,809	126,940	134,996
540 Electronic Services	17,254	12,226	15,359
550 Data Processing Services	0	15,906	15,906
560 Insurance	28,400	14,891	29,060
570 Telephone Services	20,011	23,960	26,319
580 Intra-Fund Services	564,858	474,819	604,645
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	893,662	731,079	935,168
200-500 Total Materials & Services	2,469,498	2,315,173	2,607,544
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	21,100
640 Furniture & Equipment	0	0	1,000
600 Total Capital Outlay	0	0	22,100
700 Other	0	0	0
TOTAL	\$ 4,420,351	\$ 4,007,074	\$ 4,585,225

PERSONNEL DETAIL

Appropriation Unit: Bureau of Traffic Engineering

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3207	City Traffic Engineer	1	1	1	1	1	\$ 44,140
3206	Assistant City Traffic Engineer	1	1	1	1	1	39,860
3205	Senior Traffic Engineer	2	2	2	2	2	74,876
3204	Parking Operations Manager	1	1	1	1	1	32,740
3203	Traffic Engineer	9	9	9	8	8	233,669
3144	Engineering Specialist	0	0	0	1	1	26,142
3131	Senior Drafting Specialist	1	1	1	1	1	26,852
3130	Drafting Specialist	2	2	2	1	1	24,085
3113	Senior Engineering Aide	1	1	1	1	1	21,068
3112	Engineering Aide	1	1	1	1	1	19,439
2242	Parking Patrol Supervisor	1	1	1	1	1	25,536
2241	Assistant Parking Patrol Supervisor	2	2	2	2	2	46,104
2240	Parking Patrol Deputy	23	26	25	19	24	467,533
2211	Field Representative II	1	1	1	0	1	23,574
2210	Field Representative	3	4	3	2	3	66,084
1251	Lead Parking Meter Technician	0	0	1	1	1	24,200
1250	Parking Meter Technician	0	0	3	1	2	45,227
0840	Traffic Safety Coordinator	1	1	1	1	1	31,550
0820	Administrative Assistant II	1	1	1	1	1	31,216
0514	Associate Accountant	1	1	1	1	1	21,590
0315	Service Dispatcher	1	0	0	0	0	0
0221	Secretarial Clerk II	2	3	3	2	3	51,177
0220	Secretarial Clerk I	4	3	3	2	2	31,236
0210	Typist Clerk	2	1	1	1	1	14,261
	TOTAL FULL-TIME POSITIONS	61	63	65	52	61	\$ 1,422,159
	<u>Limited Term Positions</u>						
3203	Traffic Engineer	-	1	1	0	0	\$ 0
2240	Parking Patrol Deputy	-	0	1	0	0	0
	Total Limited Term Positions	-	1	2	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,422,159

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
		<u>GENERAL FUND</u>					
Bureau of Buildings	260	Removal of Condemned Buildings	\$ 28,750	\$ 40,637	\$ 60,000	\$ 60,000	\$ 60,000
	460	Towing Refunds	0	8,922	9,000	6,000	6,000
	460	Permit Refunds	0	0	0	15,000	15,000
Comm. of Public Safety	260	Emergency Medical Services Administration	46,772	43,947	69,377	0	57,278
Comm. of Public Works	490	Energy Conservation Projects	0	0	92,520	0	27,386
	490	Neighborhood Traffic Control Projects	0	0	0	0	50,000
Comm. of Public Utilities	210	Basic Needs - Emergency Shelter	0	0	0	0	40,500
Comm. of Public Affairs	490	Pioneer Square Maintenance	0	0	0	49,400	49,400
Bureau of Facilities Management	490	Taxes on Rental Property	54,678	65,171	79,500	55,000	55,000
Office of Fiscal Administration	210	Financial Advisor Contract	0	0	0	0	138,000
	260	Disability and Retirement Allowance	1,591	1,624	4,500	2,000	2,000
	560	Insurance	38,968	47,823	69,200	75,432	75,432
	450	Treasury Tax Anticipation	0	665,468	250,000	600,000	600,000
	210	Single Audit	0	0	0	25,000	25,000
	100	Labor Cost Savings	0	0	0	(1,400,000)	(1,500,000)
Bureau of Human Resources	490	Emergency Food and Fuel	18,978	20,880	35,504	53,500	53,500
	590	Youth Work Experience	129,109	150,000	125,000	0	74,920
Bureau of Licenses	460	Business License Refunds	343,830	507,335	450,000	500,000	500,000
	450	Interest on Business License Refunds	18,263	26,085	35,000	35,000	35,000
Bureau of Maintenance	580	Assessments for Maintenance	29,018	25,028	38,000	38,000	38,000
	580	Senior Citizen Sidewalk Repair Program	107,849	85,443	94,400	50,000	100,000
Office of the Mayor	210	Washington Liaison	62,736	70,000	73,500	78,000	78,000
	260	League of Oregon Cities	46,000	50,600	55,660	61,226	61,226
	200-580	Sister City Exchange Program	7,639	20,000	29,050	30,000	65,000
	260	U.S. Conference of Mayors	5,000	5,000	6,250	6,325	6,325
	260	National League of Cities	5,967	7,459	7,500	7,981	7,981
	260	Oregon Historical Society	15,000	15,000	15,000	15,000	15,000
	490	OMSI	0	25,000	25,000	25,000	25,000
	260	Spectator and Convention Task Force	0	5,023	2,977	2,421	2,421
	590	SET Program	0	0	253,117	200,000	200,000
Non-Departmental	210	Management Improvement Studies	44,897	145,961	100,000	238,000	100,000
Various	490	Emergency Fund of Council	7,000	7,000	7,000	7,000	7,000
	490	Indemnities	350,406	10,760	75,000	50,000	50,000
	490	Expenses of Boards, Commissions and Committees	451	825	1,000	2,000	2,000
	490	Petty Cash Increases	2,355	12,975	2,500	2,500	2,500
	490	Rewards	0	200	500	500	500
	430	Travel	13,741	20,278	30,000	30,000	30,000
	490	Unemployment Insurance	300,160	344,660	320,000	397,600	397,600
	490	Sundries	426	267	5,000	5,000	5,000
	260	Metropolitan Service District Dues	185,000	185,571	190,000	184,050	184,050
	260	Metropolitan Boundary Commission	0	36,638	37,000	36,810	36,810
	490	Other Refunds	17,827	1,075	30,000	5,000	5,000
		GENERAL FUND TOTAL	\$1,882,411	\$2,652,655	\$2,678,055	\$1,548,745	\$1,783,829

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Fund: ASSESSMENT COLLECTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 68,305	\$ 38,711	\$ 30,000	\$ 31,500	\$ 31,500
Interest on Investments	9,550	19,194	13,000	12,000	12,000
Interest Income - Other	13,034	16,234	15,000	18,000	18,000
Other Miscellaneous Revenue	<u>45,721</u>	<u>3,283</u>	<u>2,000</u>	<u>1,500</u>	<u>1,500</u>
Revenue Subtotal	68,305	38,711	30,000	31,500	31,500
Beginning Fund Balance	<u>424,695</u>	<u>465,614</u>	<u>447,000</u>	<u>445,000</u>	<u>445,000</u>
Total Resources	<u>\$ 493,000</u>	<u>\$ 504,325</u>	<u>\$ 477,000</u>	<u>\$ 476,500</u>	<u>\$ 476,500</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,433	\$ 2,545	\$ 2,300	\$ 1,500	\$ 1,500
Transfers to Other Funds-Service Reimb.	24,953	27,412	29,830	32,042	32,042
General	<u>24,953</u>	<u>27,412</u>	<u>29,830</u>	<u>32,042</u>	<u>32,042</u>
Bureau Requirements Subtotal	27,386	29,957	32,130	33,542	33,542
General Operating Contingency	0	0	444,870	442,958	442,958
Unappropriated Ending Balance	<u>465,614</u>	<u>474,368</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 493,000</u>	<u>\$ 504,325</u>	<u>\$ 477,000</u>	<u>\$ 476,500</u>	<u>\$ 476,500</u>

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Fund: AUDITORIUM

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 695,620	\$ 879,362	\$ 1,027,361	\$ 1,070,737	\$ 1,070,737
Concessions	52,054	80,345	80,000	80,000	80,000
Rents and Reimbursements from Tenants	643,566	799,017	781,424	840,812	840,812
Miscellaneous Fees	0	0	165,937	149,925	149,925
Miscellaneous Revenues	62,919	114,630	50,000	50,000	50,000
Interest on Investments	49,876	94,801	30,000	35,000	35,000
Other Miscellaneous Revenue	13,043	19,829	20,000	15,000	15,000
Revenue Subtotal	\$ 758,539	\$ 993,992	\$ 1,077,361	\$ 1,120,737	\$ 1,120,737
Transfers from Other Funds-Cash	0	1,129,508	57,815	0	0
General - Auditorium Loan	0	580,500	0	0	0
Performing Arts Center Construction	0	549,008	57,815	0	0
Transfers from Other Funds-Service Reimb.	5,344	6,620	7,480	8,560	8,560
General	5,344	6,620	7,480	8,560	8,560
Beginning Fund Balance	381,490	252,769	223,788	261,455	261,455
Total Resources	<u>\$ 1,145,373</u>	<u>\$ 2,382,889</u>	<u>\$ 1,366,444</u>	<u>\$ 1,390,752</u>	<u>\$ 1,390,752</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 754,277	\$ 1,333,494	\$ 1,038,932	\$ 1,092,423	\$ 1,092,423
Transfers to Other Funds-Service Reimb.	85,214	66,494	104,287	58,328	58,328
General	65,107	33,353	68,452	23,526	23,526
Central Services Operating	7,142	15,556	15,102	14,651	14,651
Electronic Services Operating	1,947	6,260	2,783	9,504	9,504
Insurance and Claims Operating	8,004	4,699	5,850	6,536	6,536
Workers' Compensation Operating	3,014	6,626	12,100	4,111	4,111
Bureau Requirements Subtotal	839,491	1,399,988	1,143,219	1,150,751	1,150,751
General Operating Contingency	0	0	180,867	142,253	142,245
Transfers to Other Funds-Cash	53,113	623,854	42,358	97,748	97,756
General-Overhead	26,113	38,641	42,358	44,191	44,199
Electronic Services Operating	27,000	4,713	0	0	0
General-Loan Repayment	0	580,500	0	0	0
Performing Arts Center Construction	0	0	0	53,557	53,557
Unappropriated Ending Balance	252,769	359,047	0	0	0
Total Requirements	<u>\$ 1,145,373</u>	<u>\$ 2,382,889</u>	<u>\$ 1,366,444</u>	<u>\$ 1,390,752</u>	<u>\$ 1,390,752</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Civic Auditorium

Department: Public Safety

Operating Fund: Auditorium

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 558,412	\$ 683,363	\$ 700,031	\$ 763,519	\$ 763,519
Materials and Services	264,324	432,201	389,688	372,732	372,732
Capital Outlay	16,755	284,424	53,500	14,500	14,500
Other					
Total Appropriation	\$ 839,491	\$ 1,399,988	\$ 1,143,219	\$ 1,150,751	\$ 1,150,751

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 1,135,739	\$ 1,142,191	\$ 1,142,191
Grants	0	0	0
Interagencies	7,480	8,560	8,560
Contracts	0	0	0
Total Funding	\$ 1,143,219	\$ 1,150,751	\$ 1,150,751

AU GOALS:

To manage, maintain, and operate the Civic Auditorium in a manner that ensures the greatest enjoyment of the audience, attract high quality entertainment, provide highest usage consistent with sound fiscal and management practices, coordinate services and uses with other facilities and downtown businesses, and attract, train, motivate and utilize skilled employees; to administer the development and programming of the Portland Center for the Performing Arts.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Civic Auditorium annually hosts approximately 325 performances and stage rehearsals which appeal to a broad variety of tastes, from symphony and opera to pop, jazz, rock and country-western. In addition, the Auditorium's 13 full-time and several part-time staff assist in hosting graduation events, religious meetings, lectures, receptions and convention activities. The total attendance for FY 83-84 is estimated at 700,000.

APPROVED SERVICE CHANGES FOR FY 83-84:

Provides for purchase of a portable floor for ballet and modern dance performances and promotional material for the Performing Arts Center.

Package Category Summary: Civic Auditorium

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Facility Administration and Development - BASE	FA&D-1	6	\$ 240,643	6	\$ 240,643
Facility Administration and Development - CSL	FA&D-2	0	86,869	0	86,869
Facility Maintenance - BASE	FM-1	1	216,223	1	216,223
Facility Maintenance - CSL	FM-2	4	188,334	4	188,334
Facility Operations - BASE	FO-1	2	309,243	2	309,243
Facility Operations - CSL	FO-2	0	104,439	0	104,439
Facility Operations - portable floor covering - INC	FO-3	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>5,000</u>
TOTAL PACKAGES		13	\$1,150,751	13	\$1,150,751

LINE ITEM APPROPRIATIONS

Appropriation Unit: Civic Auditorium

Fund: Auditorium

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 278,831	\$ 295,660	\$ 295,660
120 Part-Time Employees	276,802	309,984	309,984
130 Federal Program Enrollees	0	0	0
140 Overtime	13,156	12,000	12,000
150 Premium Pay	1,920	1,920	1,920
170 Benefits	129,322	143,955	143,955
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	700,031	763,519	763,519
210 Professional Services	36,000	36,200	36,200
220 Utilities	129,335	154,500	154,500
230 Equipment Rental	400	604	604
240 Repair & Maintenance	44,090	49,300	49,300
260 Miscellaneous Services	29,900	26,000	26,000
310 Office Supplies	1,700	2,300	2,300
320 Operating Supplies	11,160	19,750	19,750
330 Repair & Maint. Supplies	11,416	7,600	7,600
340 Minor Equipment & Tools	1,660	2,200	2,200
350 Clothing & Uniforms	7,700	2,200	2,200
380 Other Commodities - External	0	0	0
410 Education	0	1,250	1,250
420 Local Travel	0	0	0
430 Out-of-Town Travel	2,500	2,500	2,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	9,540	10,000	10,000
Subtotal — Direct M&S	285,401	314,404	314,404
510 Fleet Services	0	0	0
520 Printing/Distribution Services	15,102	14,651	14,651
530 Internal Rent	0	0	0
540 Electronic Services	2,783	2,002	2,002
550 Data Processing Services	0	0	0
560 Insurance	17,950	10,647	10,647
570 Telephone Services	8,500	7,502	7,502
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	59,952	23,526	23,526
Subtotal — Service Reimbursement	104,287	58,328	58,328
200-500 Total Materials & Services	389,688	372,732	372,732
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	10,000	6,500	6,500
640 Furniture & Equipment	43,500	8,000	8,000
600 Total Capital Outlay	53,500	14,500	14,500
700 Other	0	0	0
TOTAL	\$ 1,143,219	\$ 1,150,751	\$ 1,150,751

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PERSONNEL DETAIL

Appropriation Unit: Civic Auditorium

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0851	Auditorium Manager	1	1	1	1	1	\$ 39,860
1572	Auditorium Operations Supervisor	0	1	1	1	1	27,311
1570	Stage Mechanic	1	0	0	0	0	0
1115	Building Maintenance Mechanic	1	1	1	1	1	24,325
1113	Chief Custodial Worker	1	1	1	1	1	22,028
1110	Custodial Worker	3	3	3	3	3	49,986
0962	Auditorium Public Relations and Development Manager	0	1	1	1	1	30,192
0960	Auditorium Box Office Supervisor	0	1	1	1	1	18,145
0852	Events Coordinator	1	1	1	1	1	19,147
0850	Assistant Auditorium Manager	1	0	0	0	0	0
0556	Auditorium Comptroller	0	1	1	1	1	28,856
0222	Secretarial Assistant	1	1	1	1	1	18,333
0114	Clerical Specialist	<u>2</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>17,477</u>
	TOTAL FULL-TIME POSITIONS	12	13	13	13	13	\$ 295,660

Fund: EXPOSITION-RECREATION - CIVIC STADIUM

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 462,337	\$ 444,889	\$ 347,938	\$ 347,938
Concessions	-	223,138	185,000	165,000	165,000
Rents and Reimbursements	-	239,199	259,889	182,938	182,938
Miscellaneous Revenues	-	22,164	20,000	10,000	10,000
Interest on Investments	-	2,979	0	0	0
Other Miscellaneous Revenue	-	19,185	20,000	10,000	10,000
Revenue Subtotal	-	484,501	464,889	357,938	357,938
Transfers from Other Funds-Cash	-	550,000	296,851	345,520	345,520
E/R-Memorial Coliseum	-	150,000	296,851	345,520	345,520
E/R-Civic Stadium Construction	-	400,000	0	0	0
Total Resources	-	<u>\$1,034,501</u>	<u>\$ 761,740</u>	<u>\$ 703,458</u>	<u>\$ 703,458</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 561,856	\$ 674,439	\$ 614,733	\$ 614,673
Transfers to Other Funds-Service Reimb.	-	46,695	51,443	51,260	51,260
General	-	1,938	1,343	0	0
E/R-Memorial Coliseum	-	36,000	39,000	39,000	39,000
Insurance and Claims Operating	-	6,984	9,000	7,716	7,716
Workers' Compensation Operating	-	1,773	2,100	1,662	1,662
Electronic Services Operating	-	0	0	2,882	2,882
Bureau Requirements Subtotal	-	608,551	725,882	665,993	665,933
General Operating Contingency	-	0	21,613	28,465	28,525
Transfers to Other Funds-Cash	-	431,512	14,245	9,000	9,000
General-Overhead	-	31,512	9,845	9,000	9,000
Workers' Compensation Operating	-	0	4,400	0	0
General Fund-Loan Repayment	-	400,000	0	0	0
Total Requirements	-	<u>\$1,040,063</u>	<u>\$ 761,740</u>	<u>\$ 703,458</u>	<u>\$ 703,458</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Department: Finance and Administration

Operating Fund: Exposition-Recreation - Civic Stadium

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 277,022	\$ 372,449	\$ 416,173	\$ 381,814	\$ 381,814
Materials and Services	218,738	236,102	293,709	269,119	269,119
Capital Outlay	399,983	0	16,000	15,000	15,000
Other					
Total Appropriation	\$ 895,743	\$ 608,551	\$ 725,882	\$ 665,933	\$ 665,933

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 725,882	\$ 665,933	\$ 665,933
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 725,882	\$ 665,933	\$ 665,933

AU GOALS:

To operate the Civic Stadium at a high utilization level to maximize its benefit to the community, and to earn sufficient revenues to cover operating expenses.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Civic Stadium hosts outdoor athletic events including professional, collegiate and high school football, baseball, and soccer as well as concert and lecture events. General obligation bonds in the amount of \$9.5 million were sold in 1981 to finance renovation of the 50-year old structure. Under the direction of the Exposition-Recreation Commission, the Stadium's 9 full-time employees operate and maintain the facility, coordinate events, control admissions, and provide special services to patrons and tenants alike.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no service changes for FY 1983-84. The completion of the Stadium renovation will facilitate providing improved service to tenants and patrons.

Package Category Summary: Exposition-Recreation Civic Stadium

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Event Coordination	EC-1	1	\$ 39,288	1	\$ 39,288
General and Administrative	G&A-1	0	76,030	0	76,030
Admissions	AD-1	2	140,282	2	140,282
Special Services	SP-1	2	82,694	2	82,694
Operations	OP-1	<u>4</u>	<u>327,639</u>	<u>4</u>	<u>327,639</u>
TOTAL PACKAGES		9	\$665,933	9	\$665,933

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Fund: Exposition-Recreation - - Civic Stadium

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 187,515	\$ 184,873	\$ 184,873
120 Part-Time Employees	145,062	119,445	119,445
130 Federal Program Enrollees	0	0	0
140 Overtime	3,240	3,211	3,211
150 Premium Pay	0	559	559
170 Benefits	80,356	73,726	73,726
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	416,173	381,814	381,814
210 Professional Services	79,500	73,031	73,031
220 Utilities	94,160	93,119	93,119
230 Equipment Rental	3,956	2,656	2,656
240 Repair & Maintenance	17,300	16,623	16,623
260 Miscellaneous Services	3,250	4,320	4,320
310 Office Supplies	1,230	750	750
320 Operating Supplies	37,830	19,025	19,025
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	1,575	1,575
350 Clothing & Uniforms	2,365	2,960	2,960
380 Other Commodities - External	0	0	0
410 Education	175	0	0
420 Local Travel	100	100	100
430 Out-of-Town Travel	400	1,000	1,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	2,000	2,700	2,700
Subtotal - Direct M&S	242,266	217,859	217,859
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	11,100	9,378	9,378
570 Telephone Services	1,343	2,882	2,882
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	39,000	39,000	39,000
Subtotal - Service Reimbursement	51,443	51,260	51,260
200-500 Total Materials & Services	293,709	269,119	269,119
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	13,500	13,500
640 Furniture & Equipment	16,000	1,500	1,500
600 Total Capital Outlay	16,000	15,000	15,000
700 Other	0	0	0
TOTAL	\$ 725,882	\$ 665,933	\$ 665,933

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Civic Stadium)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
8875	Events Coordinator	0	1	1	1	1	\$ 29,650
8868	Assistant Operations Supervisor	1	1	1	1	1	22,091
8866	Operations Supervisor	1	1	1	1	1	23,198
8862	General Maintenance Worker	3	3	3	2	2	41,176
8851	Assistant Admissions Supervisor	0	1	1	1	1	18,145
8849	Events Director	1	0	0	0	0	0
8846	Admissions Supervisor	0	1	1	1	1	22,091
8843	Security Watchman	0	2	2	2	2	28,522
8841	Administrative Assistant	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	7	10	10	9	9	\$ 184,873

Fund: EXPOSITION-RECREATION - MEMORIAL COLISEUM

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 3,700,202	\$ 4,023,359	\$ 3,723,831	\$ 4,102,740	\$ 4,102,740
Concessions	1,601,572	1,778,295	1,635,000	1,773,000	1,773,000
Rents and Reimbursements from Tenants	2,098,630	2,245,064	2,088,831	2,329,740	2,329,740
Miscellaneous Revenues	415,438	553,955	305,000	393,000	393,000
Interest on Investments	215,014	387,817	200,000	286,000	286,000
Other Miscellaneous Revenue	200,424	166,138	105,000	107,000	107,000
Revenue Subtotal	4,115,640	4,577,314	4,028,831	4,495,740	4,495,740
Transfers from Other Funds					
Cash Transfers	400,000	152,150	6,000	0	0
General - Stadium Loan	400,000	0	0	0	0
Workers' Compensation - Dividend	0	2,150	6,000	0	0
Insurance & Claims Operating	0	150,000	0	0	0
Service Reimbursements	0	36,000	39,000	39,000	39,000
E/R-Civic Stadium	0	36,000	39,000	39,000	39,000
Beginning Fund Balance	1,710,305	2,064,411	2,536,514	3,560,391	3,560,391
Total Resources	<u>\$ 6,225,945</u>	<u>\$ 6,829,875</u>	<u>\$ 6,610,345</u>	<u>\$ 8,095,131</u>	<u>\$ 8,095,131</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,982,578	\$ 3,632,624	\$ 3,371,063	\$ 4,075,827	\$ 4,075,827
Transfers to Other Funds-Service Reimb.	148,834	84,023	72,121	104,916	104,916
General	19,543	13,976	16,200	8,354	8,354
Water	50	955	0	0	0
Central Services Operating	1,036	3,717	2,816	2,993	2,993
Electronic Services Operating	3,446	9,613	4,405	4,725	4,725
Fleet Operating	0	254	0	0	0
Insurance and Claims Operating	79,323	16,974	34,600	40,648	40,648
Workers' Compensation Operating	45,436	38,534	14,100	48,196	48,196
Bureau Requirements Subtotal	4,131,412	3,716,647	3,443,184	4,180,743	4,180,743
General Operating Contingency	0	0	2,445,445	3,529,529	3,538,164
Transfers to Other Funds-Cash	30,122	187,060	721,716	384,859	376,224
General-Overhead	30,122	17,060	17,619	39,339	30,704
E/R-Civic Stadium	0	150,000	296,851	345,520	345,520
E/R-Civic Stadium Construction	0	0	407,246	0	0
CETA	0	20,000	0	0	0
Unappropriated Ending Balance	2,064,411	2,926,168	0	0	0
Total Requirements	<u>\$ 6,225,945</u>	<u>\$ 6,829,875</u>	<u>\$ 6,610,345</u>	<u>\$ 8,095,131</u>	<u>\$ 8,095,131</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Department: Finance and Administration

Operating Fund: Exposition-Recreation - Memorial Coliseum

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 1,728,258	\$ 2,083,856	\$ 2,231,955	\$ 2,480,752	\$ 2,480,752
Materials and Services	1,025,847	1,017,749	971,229	1,072,091	1,072,091
Capital Outlay	481,564	615,042	240,000	627,900	627,900
Other					
Total Appropriation	\$ 3,235,669	\$ 3,716,647	\$ 3,443,184	\$ 4,180,743	\$ 4,180,743

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 3,404,184	\$ 4,141,743	\$ 4,141,743
Grants	0	0	0
Interagencies	39,000	39,000	39,000
Contracts	0	0	0
Total Funding	\$ 3,443,184	\$ 4,180,743	\$ 4,180,743

AU GOALS:

To maximize the Coliseum's benefit to the community by scheduling a wide variety of events with broad public appeal, maximize utilization of the facility and earn sufficient revenue to cover operating expenses and outlays for replacements and capital improvements.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Memorial Coliseum is the City's indoor athletic, spectator and convention center. The unit is divided into six divisions under the immediate direction of the General Manager and the Exposition-Recreation Commission. The General Administration Division has 9 full-time positions which perform accounting, billing, personnel and payroll functions. The 33 Operations staff are responsible for preparing the facility for each event, and maintaining the physical plant, equipment and grounds. The Admissions Department has 4 positions and the responsibility of managing the box office, ticketing of events, and controlling entryways and exits. The Event Coordination Department has 3 full-time positions to plan and coordinate the Coliseum events. The Sales Department's 3 positions handle marketing and public relations for the Complex. The Special Services Section with 4 positions provides nurses and security agents to provide for public safety, tenant security, and crowd control.

APPROVED SERVICE CHANGES FOR FY 83-84:

There is no change in service level for FY 83-84. Two positions are being added.

Package Category Summary:

Exposition - Recreation Memorial Coliseum

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations	OP-1	33	\$1,922,643	33	\$1,922,643
Event Coordination	EC-1	3	89,763	3	89,763
Admissions	AD-1	4	481,818	4	481,818
Special Services	SP-1	4	348,285	4	348,285
Sales	SD-1	3	134,180	3	134,180
General and Administrative	G&A-1	<u>9</u>	<u>1,204,054</u>	<u>9</u>	<u>1,204,054</u>
TOTAL PACKAGES		56	\$4,180,743	56	\$4,180,743

LINE ITEM APPROPRIATIONS

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Fund: Exposition-Recreation - - Memorial Coliseum

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 1,154,389	\$ 1,263,845	\$ 1,263,845
120 Part-Time Employees	578,938	661,506	661,506
130 Federal Program Enrollees	0	0	0
140 Overtime	67,970	70,768	70,768
150 Premium Pay	5,000	5,250	5,250
170 Benefits	425,658	479,383	479,383
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	2,231,955	2,480,752	2,480,752
210 Professional Services	196,200	200,110	200,110
220 Utilities	348,493	368,066	368,066
230 Equipment Rental	18,563	16,709	16,709
240 Repair & Maintenance	104,087	112,941	112,941
260 Miscellaneous Services	67,100	83,213	83,213
310 Office Supplies	12,700	8,000	8,000
320 Operating Supplies	67,222	65,981	65,981
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	1,650	6,250	6,250
350 Clothing & Uniforms	19,005	24,915	24,915
380 Other Commodities - External	0	0	0
410 Education	8,730	5,650	5,650
420 Local Travel	3,800	5,860	5,860
430 Out-of-Town Travel	12,400	15,050	15,050
440 External Rent	0	0	0
450 Interest	9,837	7,430	7,430
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	29,321	47,000	47,000
Subtotal — Direct M&S	899,108	967,175	967,175
510 Fleet Services	0	0	0
520 Printing/Distribution Services	2,816	2,993	2,993
530 Internal Rent	0	0	0
540 Electronic Services	4,405	4,725	4,725
550 Data Processing Services	0	0	0
560 Insurance	48,700	88,844	88,844
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	16,200	8,354	8,354
Subtotal — Service Reimbursement	72,121	104,916	104,916
200-500 Total Materials & Services	971,229	1,072,091	1,072,091
610 Land	40,000	21,000	21,000
620 Buildings	0	0	0
630 Improvements	160,000	407,300	407,300
640 Furniture & Equipment	40,000	199,600	199,600
600 Total Capital Outlay	240,000	627,900	627,900
700 Other	0	0	0
TOTAL	\$ 3,443,184	\$ 4,180,743	\$ 4,180,743

PERSONNEL DETAIL

Appropriation Unit: Exposition-Recreation Commission (Memorial Coliseum Complex)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
8839	General Manager	1	1	1	1	1	\$ 50,942
8881	Research and Development Analyst	0	0	1	1	1	26,873
8880	Personnel/Management Analyst	1	1	0	0	0	0
8879	Operations Director	1	1	1	1	1	37,584
8878	Set-up Superintendent	1	1	1	1	1	25,620
8875	Event Coordinator	1	1	1	1	1	26,873
8873	Facility Superintendent	1	1	1	1	1	26,873
8871	Operations Engineer	4	4	5	5	5	124,569
8866	Operations Supervisor	1	2	2	0	0	0
8865	Set-up Supervisor	1	0	0	2	2	46,396
8864	Customer Service Representative	2	2	2	2	2	39,067
8862	General Maintenance Worker	22	21	22	22	22	437,375
8852	Group Sales Manager	0	0	0	1	1	19,043
8851	Assistant Admissions Supervisor	0	0	0	1	1	18,145
8850	Assistant Director of Special Services	1	1	1	1	1	24,367
8849	Admissions Director	1	1	1	1	1	32,698
8848	Director of Special Services	1	1	1	1	1	31,174
8846	Admissions Supervisor	3	3	3	2	2	44,182
8845	Administrative Assistant - Sales	1	1	1	1	1	21,047
8843	Security Watchman	0	1	1	1	1	14,971
8835	Sales Manager	1	1	1	1	1	31,173
8825	Controller	1	1	1	1	1	43,242
8824	Principal Accountant	0	1	1	1	1	29,650
8815	Associate Accountant	1	1	1	0	0	0
8810	Administrative Secretary	0	1	1	1	1	19,043
8806	Security Clerk	0	1	1	1	1	15,723
8805	PBX-Receptionist	1	1	1	1	1	15,723
8804	Operations Clerk	0	1	1	1	1	13,572
8803	Accounting Assistant	0	1	1	2	2	32,197
8802	General Clerk	3	0	0	1	1	15,723
	TOTAL FULL-TIME POSITIONS	50	52	54	56	56	\$1,263,845

Fund: GOLF

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,481,913	\$ 1,585,963	\$ 1,775,150	\$ 1,841,500	\$ 1,841,500
Parks and Recreation Fees	1,465,420	1,566,233	1,757,800	1,821,100	1,821,100
Concessions	8,383	11,630	9,250	12,300	12,300
Rents and Reimbursements from Tenants	8,110	8,100	8,100	8,100	8,100
Miscellaneous Revenues	25,146	56,814	27,000	40,000	40,000
Sales of Equipment	61	306	0	0	0
Refunds	0	5,733	0	0	0
Interest on Investments	24,872	50,430	27,000	40,000	40,000
Other Miscellaneous Revenues	213	345	0	0	0
Revenue Subtotal	1,507,059	1,642,777	1,802,150	1,881,500	1,881,500
Transfers From Other Funds-Cash	0	5,350	18,000	0	0
Workers' Compensation - Dividend	0	5,350	18,000	0	0
Beginning Fund Balance	91,525	350,062	148,503	405,019	405,019
Total Resources	<u>\$ 1,598,584</u>	<u>\$ 1,998,189</u>	<u>\$ 1,968,653</u>	<u>\$ 2,286,519</u>	<u>\$ 2,286,519</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,024,024	\$ 1,471,607	\$ 1,305,010	\$ 1,356,206	\$ 1,356,206
Transfers to Other Funds-Service Reimb.	108,111	127,062	151,751	152,713	152,713
General	5,995	30,949	27,564	31,124	31,124
Parking Facilities	395	390	60	0	0
Water	101	399	0	0	0
Central Services Operating	3,007	1,293	2,916	2,800	2,800
Electronic Services Operating	0	0	0	3,061	3,061
Fleet Operating	73,396	84,376	105,361	106,649	106,649
Insurance and Claims Operating	7,970	2,878	2,900	1,473	1,473
Workers' Compensation Operating	17,247	6,777	12,950	7,606	7,606
Bureau Requirements Subtotal	1,132,135	1,598,669	1,456,761	1,508,919	1,508,919
General Operating Contingency	0	0	390,036	652,809	652,809
Transfers to Other Funds-Cash	116,387	155,222	121,856	124,791	124,791
General-Overhead	35,010	40,519	50,073	52,716	52,716
Golf Revenue Bond Redemption	81,377	79,703	71,783	72,075	72,075
General	0	35,000	0	0	0
Unappropriated Ending Balance	350,062	244,298	0	0	0
Total Requirements	<u>\$ 1,598,584</u>	<u>\$ 1,998,189</u>	<u>\$ 1,968,653</u>	<u>\$ 2,286,519</u>	<u>\$ 2,286,519</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Golf

Department: Public Affairs

Operating Fund: Golf

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 595,479	\$ 671,300	\$ 696,499	\$ 743,564	\$ 743,564
Materials and Services	497,292	557,514	605,362	633,355	633,355
Capital Outlay	39,364	369,855	154,900	132,000	132,000
Other					
Total Appropriation	\$1,132,135	\$1,598,669	\$1,456,761	\$1,508,919	\$1,508,919

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$1,456,761	\$1,508,919	\$1,508,919
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$1,456,761	\$1,508,919	\$1,508,919

AU GOALS:

To provide physically attractive and playable golf recreation facilities and related services for enjoyable and safe leisure time use on a self-sustaining basis.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The services provided by the Golf appropriation unit include operation, maintenance and capital improvements of the City's four regulation 18-hole golf courses. Thirteen-week golf clinics are also provided to Portland School District Middle School physical education classes at no charge. Golf employs 20 full-time and several part-time staff to maintain the courses at a high quality level.

APPROVED SERVICE CHANGES FOR FY 83-84:

The 83-84 Approved Budget provides for studying the feasibility of adding additional holes at the Progress Downs course, as well as providing for maintenance improvements of the City-owned facilities.

Package Category Summary: Golf

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Golf Operations	GOLF-1	20	\$1,388,419	20	\$1,388,419
Capital Improvement Program	GOLF-2	0	113,000	0	113,000
Progress Downs Study	GOLF-3	0	7,500	0	7,500
TOTAL PACKAGES		20	\$1,508,919	20	\$1,508,919

LINE ITEM APPROPRIATIONS

Appropriation Unit: Golf

Fund: Golf

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 417,460	\$ 441,444	\$ 441,444
120 Part-Time Employees	85,360	85,360	85,360
130 Federal Program Enrollees	0	0	0
140 Overtime	8,664	9,040	9,040
150 Premium Pay	34,900	40,180	40,180
170 Benefits	150,115	167,540	167,540
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	696,499	743,564	743,564
210 Professional Services	237,563	264,284	264,284
220 Utilities	63,850	70,618	70,618
230 Equipment Rental	2,000	2,000	2,000
240 Repair & Maintenance	20,500	20,500	20,500
260 Miscellaneous Services	13,700	6,700	6,700
310 Office Supplies	500	500	500
320 Operating Supplies	76,600	76,600	76,600
330 Repair & Maint. Supplies	28,000	28,000	28,000
340 Minor Equipment & Tools	4,000	4,000	4,000
350 Clothing & Uniforms	950	1,140	1,140
380 Other Commodities - External	0	0	0
410 Education	698	700	700
420 Local Travel	0	0	0
430 Out-of-Town Travel	2,550	2,900	2,900
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	2,700	2,700	2,700
Subtotal — Direct M&S	453,611	480,642	480,642
510 Fleet Services	105,361	106,649	106,649
520 Printing/Distribution Services	2,916	2,800	2,800
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	15,850	9,079	9,079
570 Telephone Services	2,139	3,061	3,061
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	25,485	31,124	31,124
Subtotal — Service Reimbursement	151,751	152,713	152,713
200-500 Total Materials & Services	605,362	633,355	633,355
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	115,000	105,000	105,000
640 Furniture & Equipment	39,900	27,000	27,000
600 Total Capital Outlay	154,900	132,000	132,000
700 Other	0	0	0
TOTAL	\$ 1,456,761	\$ 1,508,919	\$ 1,508,919

PERSONNEL DETAIL

Appropriation Unit: Golf

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
4175	Golf Course Manager	1	1	1	1	1	\$ 31,905
4149	Golf Course Foreman	4	4	4	4	4	100,056
1221	Greenskeeper II	4	4	4	4	4	85,776
1220	Greenskeeper I	<u>10</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>11</u>	<u>223,707</u>
	TOTAL FULL-TIME POSITIONS	19	20	20	20	20	\$ 441,444

Fund: HYDROPOWER OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	-	-	\$ 874,338	\$ 834,211	\$ 834,211
Sales - Miscellaneous	-	-	869,338	826,211	826,211
Interest on Investments	-	-	5,000	8,000	8,000
Revenue Subtotal	-	-	874,338	834,211	834,211
Transfers from Other Funds					
Cash Transfers	-	-	114,031	12,953	12,953
Hydropower Construction	-	-	14,031	12,953	12,953
Hydropower Renewal and Replacement	-	-	100,000	0	0
Service Reimbursements	-	-	16,000	20,000	20,000
Water	-	-	16,000	20,000	20,000
Beginning Fund Balance	-	-	0	157,305	157,305
Total Resources	-	-	<u>\$ 1,004,369</u>	<u>\$ 1,024,469</u>	<u>\$ 1,024,469</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 439,594	\$ 437,256	\$ 437,256
Transfers to Other Funds-Service Reimb.	-	-	180,663	245,710	245,710
General	-	-	26,976	35,000	35,000
Water	-	-	87,273	115,750	115,750
Central Services Operating	-	-	4,849	9,472	9,472
Electronic Services Operating	-	-	6,975	16,448	16,448
Fleet Operating	-	-	12,540	11,061	11,061
Insurance and Claims Operating	-	-	40,550	56,770	56,770
Workers' Compensation Operating	-	-	1,500	1,209	1,209
Bureau Requirements Subtotal	-	-	620,257	682,966	682,966
General Operating Contingency	-	-	100,000	98,310	98,310
Transfers to Other Funds-Cash	-	-	284,112	243,193	243,193
General-Overhead	-	-	20,579	22,873	22,873
General	-	-	263,533	220,320	220,320
Total Requirements	-	-	<u>\$ 1,004,369</u>	<u>\$ 1,024,469</u>	<u>\$ 1,024,469</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Hydroelectric Power

Department: Finance and Administration

Operating Fund: Hydropower Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 261,680	\$ 259,200	\$ 183,221	\$ 208,606	\$ 208,606
Materials and Services	1,875,366	787,904	375,386	418,410	418,410
Capital Outlay	21,088,114	1,683,603	61,650	55,950	55,950
Other					
Total Appropriation	\$23,225,160	\$ 2,730,707	\$ 620,257	\$ 682,966	\$ 682,966

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 604,257	\$ 0	\$ 0
Grants	0	0	0
Interagencies	16,000	20,000	20,000
Contracts	0	662,966	662,966
Total Funding	\$ 620,257	\$ 682,966	\$ 682,966

AU GOALS:

To provide a non-polluting, renewable supply of energy by operating hydroelectric facilities at the Bull Run reservoir.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Hydropower has four positions and is responsible for the operation and maintenance of the Bull Run Hydroelectric facilities and compliance with all licensing requirements.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no proposed service changes for FY 1983-84.

Package Category Summary: Bureau of Hydroelectric Power

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Hydroelectric Power

Fund: Hydropower Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 127,413	\$ 140,575	\$ 140,575
120 Part-Time Employees	12,002	16,913	16,913
130 Federal Program Enrollees	0	0	0
140 Overtime	6,000	4,000	4,000
150 Premium Pay	0	0	0
170 Benefits	40,991	47,118	47,118
190 Less-Labor Turnover	(3,185)	0	0
100 Total Personal Services	183,221	208,606	208,606
210 Professional Services	115,000	90,000	90,000
220 Utilities	500	500	500
230 Equipment Rental	0	0	0
240 Repair & Maintenance	1,200	12,000	12,000
260 Miscellaneous Services	0	0	0
310 Office Supplies	2,000	2,500	2,500
320 Operating Supplies	4,000	4,700	4,700
330 Repair & Maint. Supplies	4,000	8,000	8,000
340 Minor Equipment & Tools	2,000	2,500	2,500
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	1,048	1,000	1,000
420 Local Travel	500	500	500
430 Out-of-Town Travel	4,300	4,500	4,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	60,175	46,500	46,500
Subtotal — Direct M&S	194,723	172,700	172,700
510 Fleet Services	12,540	11,061	11,061
520 Printing/Distribution Services	4,849	9,472	9,472
530 Internal Rent	0	0	0
540 Electronic Services	6,975	5,701	5,701
550 Data Processing Services	0	0	0
560 Insurance	42,050	57,979	57,979
570 Telephone Services	7,976	10,747	10,747
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	106,273	150,750	150,750
Subtotal — Service Reimbursement	180,663	245,710	245,710
200-500 Total Materials & Services	375,386	418,410	418,410
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	61,650	55,950	55,950
600 Total Capital Outlay	61,650	55,950	55,950
700 Other	0	0	0
TOTAL	\$ 620,257	\$ 682,966	\$ 682,966

PERSONNEL DETAIL

Appropriation Unit: Bureau of Hydroelectric Power

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1740	Hydroelectric Manager	1	1	0**	0	0	\$ 0
1788	Hydro Construction Director	1	0	0	0	0	0
3177	Water Engineer Supervisor	0	1	1	1	1	39,234
3167	Engineer V	1	0	0	0	0	0
3166	Engineer IV	0	1	1	1	1	37,438
3162	Engineer III	1	0	1	1	1	32,072
3151	Public Works Inspector II	1	0	0	0	0	0
3150	Public Works Inspector I	2	0	0	0	0	0
0114	Clerical Specialist	1	1	1	1	1	17,059
	TOTAL FULL-TIME POSITIONS	8*	4*	4	4	4	\$ 125,803
	<u>Limited Term Positions</u>						
3166	Engineer IV	-	1	0	0	0	\$ 0
3162	Engineer III	-	1	0	0	0	0
3151	Public Works Inspector II	-	1	1	1	1	14,772
3150	Public Works Inspector I	-	1	0	0	0	0
	Total Limited Term Positions	-	4	1	1	1	\$ 14,772
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 140,575
	* Hydropower Construction Fund						
	** Budgeted in the Bureau of Water Works						

Fund: NORTHWEST I-405 RECREATION

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	-	\$ 91,000	\$ 91,000
Rents and Reimbursements	-	-	-	91,000	91,000
Miscellaneous Revenues	-	-	-	17,657	17,657
Interest on Investments	-	-	-	<u>17,657</u>	<u>17,657</u>
Revenue Subtotal	-	-	-	108,657	108,657
Transfers from Other Funds-Cash	-	-	-	116,738	116,738
General	-	-	-	116,738	116,738
Beginning Fund Balance	-	-	-	<u>0</u>	<u>0</u>
Total Resources	-	-	-	<u>\$ 225,395</u>	<u>\$ 225,395</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 37,000	\$ 37,000
Transfers to Other Funds-Service Reimb.	-	-	-	134,800	134,800
General	-	-	-	<u>134,800</u>	<u>134,800</u>
Bureau Requirements Subtotal	-	-	-	171,800	171,800
General Operating Contingency	-	-	-	47,910	47,910
Transfers to Other Funds-Cash	-	-	-	5,685	5,685
General Fund-Overhead	-	-	-	<u>5,685</u>	<u>5,685</u>
Total Requirements	-	-	-	<u>\$ 225,395</u>	<u>\$ 225,395</u>

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Fund: PARKING FACILITIES

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,005,262	\$ 2,326,070	\$ 2,187,579	\$ 2,307,359	\$ 2,307,359
Parking Fees	1,536,448	1,825,573	1,661,220	1,785,000	1,785,000
Rents and Reimbursements from Tenants	468,814	500,497	526,359	522,359	522,359
Miscellaneous Revenues	103,523	203,798	137,385	184,470	184,470
Interest on Investments	98,767	196,822	129,500	179,600	179,600
Other Miscellaneous Revenues	4,756	6,976	7,885	4,870	4,870
Revenue Subtotal	2,108,785	2,529,868	2,324,964	2,491,829	2,491,829
Transfers from Other Funds-Service Reimb.	49,963	63,290	50,792	24,968	24,968
General	7,086	11,608	480	1,260	1,260
Golf	395	390	60	0	0
Fire and Police Disability and Retirement	4,782	4,752	4,752	23,708	23,708
Fleet Operating	37,700	45,500	45,500	0	0
Sewage Disposal	0	65	0	0	0
Insurance and Claims Operating	0	585	0	0	0
Workers' Compensation Operating	0	390	0	0	0
Intra-Fund Agency Reimbursable	0	0	0	116,809	116,809
Beginning Fund Balance	483,014	945,500	1,327,092	1,947,230	1,947,230
Total Resources	<u>\$ 2,641,762</u>	<u>\$ 3,538,658</u>	<u>\$ 3,702,848</u>	<u>\$ 4,580,836</u>	<u>\$ 4,580,836</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 435,468	\$ 795,892	\$ 779,161	\$ 1,080,076	\$ 767,134
Transfers to Other Funds-Service Reimb.	138,322	45,680	106,497	266,014	314,588
General	119,947	39,931	96,797	245,712	268,757
Central Services Operating	278	162	0	5,037	5,037
Electronic Services Operating	241	507	0	3,302	3,152
Fleet Operating	8,005	0	0	0	0
Insurance and Claims Operating	9,851	4,740	9,700	11,466	9,325
Water	0	340	0	0	0
Workers' Compensation Operating	0	0	0	497	497
Portland Building Operating	0	0	0	0	27,820
Intra-Fund Agency Credits	0	0	0	116,809	116,809
Bureau Requirements Subtotal	573,790	841,572	885,658	1,462,899	1,198,531
General Operating Contingency	0	0	1,598,079	2,084,968	2,345,316
Transfers to Other Funds-Cash	1,122,472	1,120,099	1,219,111	1,032,969	1,036,989
General-Overhead	16,480	67,307	29,314	36,278	40,298
General Fund Dividend	0	0	200,000	0	0
General-OGS Administration	40,065	20,224	105,585	71,047	71,047
General-Tax Offset	26,338	25,437	53,469	77,476	77,476
Parking Meter	142,500	135,000	0	0	0
Downtown Parking Bond Redemption	41,023	41,793	40,421	40,889	40,889
Morrison Park East Bond Redemption	315,000	450,404	377,905	333,567	333,567
Morrison Park West Bond Redemption	377,107	344,299	272,231	282,880	282,880
Parking Facilities Bond Redemption	163,959	34,035	140,186	190,832	190,832
Electronic Services Operating	0	1,600	0	0	0
Unappropriated Ending Balance	945,500	1,576,987	0	0	0
Total Requirements	<u>\$ 2,641,762</u>	<u>\$ 3,538,658</u>	<u>\$ 3,702,848</u>	<u>\$ 4,580,836</u>	<u>\$ 4,580,836</u>

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LINE ITEM APPROPRIATIONS

Appropriation Unit: Parking Services Division

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	-	\$ 50,954	\$ 50,954
120 Part-Time Employees	-	7,429	7,429
130 Federal Program Enrollees	-	0	0
140 Overtime	-	0	0
150 Premium Pay	-	0	0
170 Benefits	-	18,009	18,009
190 Less-Labor Turnover	-	0	0
100 Total Personal Services	-	76,392	76,392
210 Professional Services	-	1,000	1,000
220 Utilities	-	0	0
230 Equipment Rental	-	0	0
240 Repair & Maintenance	-	0	0
260 Miscellaneous Services	-	0	0
310 Office Supplies	-	300	300
320 Operating Supplies	-	0	0
330 Repair & Maint. Supplies	-	0	0
340 Minor Equipment & Tools	-	0	0
350 Clothing & Uniforms	-	0	0
380 Other Commodities - External	-	0	0
410 Education	-	600	600
420 Local Travel	-	0	0
430 Out-of-Town Travel	-	3,000	3,000
440 External Rent	-	0	0
450 Interest	-	0	0
460 Refunds	-	0	0
470 Retirement System Payments	-	0	0
490 Miscellaneous	-	0	0
Subtotal — Direct M&S	-	4,900	4,900
510 Fleet Services	-	0	0
520 Printing/Distribution Services	-	5,037	5,037
530 Internal Rent	-	27,820	27,820
540 Electronic Services	-	0	0
550 Data Processing Services	-	0	0
560 Insurance	-	722	722
570 Telephone Services	-	1,500	1,500
580 Intra-Fund Services	-	0	0
590 Other Services - Internal	-	0	38,865
Subtotal — Service Reimbursement	-	35,079	73,944
200-500 Total Materials & Services	-	39,979	78,844
610 Land	-	0	0
620 Buildings	-	0	0
630 Improvements	-	0	0
640 Furniture & Equipment	-	4,500	4,500
600 Total Capital Outlay	-	4,500	4,500
700 Other	-	0	0
TOTAL	-	\$ 120,871	\$ 159,736

PERSONNEL DETAIL

Appropriation Unit: Parking Services Division

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0544	Administrative Services Officer I	-	-	-	1	1	\$ 31,967
0816	Administrative Analyst Technician	-	-	-	1	1	18,987
	TOTAL FULL-TIME POSITIONS	-	-	-	2	2	\$ 50,954

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations	P0-1	0	\$ 239,724	0	\$ 251,724
TOTAL PACKAGE		0	\$ 239,724	0	\$ 251,724

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Auto Port

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	70,000	50,000	50,000
220 Utilities	46,667	56,000	56,000
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	200	200
260 Miscellaneous Services	0	0	0
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	12,000	15,500	15,500
Subtotal - Direct M&S	128,667	121,700	121,700
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	90,189	0
540 Electronic Services	0	550	550
550 Data Processing Services	0	0	0
560 Insurance	3,200	3,923	3,923
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	23,362
590 Other Services - Internal	37,733	23,362	102,189
Subtotal - Service Reimbursement	40,933	118,024	130,024
200-500 Total Materials & Services	169,600	239,724	251,724
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 169,600	\$ 239,724	\$ 251,724

PERSONNEL DETAIL

Appropriation Unit: Portland Auto Port

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: O'Bryant Square Garage

Department: Public Utilities

Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	58,801	50,076	53,248	69,235	68,257
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 58,801	\$ 50,076	\$ 53,248	\$ 69,235	\$ 68,257

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 53,248	\$ 69,235	\$ 68,257
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 53,248	\$ 69,235	\$ 68,257

AU GOALS:

To provide needed public off-street parking in a particularly congested downtown area, (emphasizing short-term parking) while earning sufficient revenue to cover the cost of operations, maintenance, and debt service.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

O'Bryant Square Garage provides downtown parking for the general public in a major retail business district. The budget provides for operation of the garage while administrative support is provided by the Parking Services Division.

APPROVED SERVICE CHANGES FOR FY 83-84:

No changes in service level are proposed.

Package Category Summary: O'Bryant Square Garage

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations - CSL	P0-1	<u>0</u>	<u>\$ 69,235</u>	<u>0</u>	<u>\$ 68,257</u>
TOTAL PACKAGE		0	\$ 69,235	0	\$ 68,257

LINE ITEM APPROPRIATIONS

Appropriation Unit: 0'Bryant Square Garage

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	48,998	27,500	27,500
220 Utilities	350	350	350
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	0	0	0
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal — Direct M&S	49,348	27,850	27,850
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	27,814	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	1,800	1,890	912
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	11,681	11,681
590 Other Services - Internal	2,100	0	27,814
Subtotal — Service Reimbursement	3,900	41,385	40,407
200-500 Total Materials & Services	53,248	69,235	68,257
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 53,248	\$ 69,235	\$ 68,257

PERSONNEL DETAIL

Appropriation Unit: O'Bryant Square Garage

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park East
 Department: Public Utilities
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	178,961	232,813	227,741	451,551	426,209
Capital Outlay	0	740	0	0	0
Other					
Total Appropriation	\$ 178,961	\$ 233,553	\$ 227,741	\$ 451,551	\$ 426,209

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 227,741	\$ 451,551	\$ 426,209
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 227,741	\$ 451,551	\$ 426,209

AU GOALS:

Provide short-term parking and retail space, promote the use of the parking garage, maintain the City's investment, earn sufficient revenues to cover expenses, fulfill the City's obligations to its tenants and parking customers, and contribute to the achievement of the goals and objectives of the Downtown Plan.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

Morrison Park East provides downtown parking and limited retail space in a major retail district. The budget provides for operation of the garage. Administrative support is provided by the Parking Services Division.

APPROVED SERVICE CHANGES FOR FY 83-84:

No changes in service level are proposed.

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations	P0-1	0	\$ 308,721	0	\$ 283,379
Retail Space	RS-1	<u>0</u>	<u>142,830</u>	<u>0</u>	<u>142,830</u>
TOTAL PACKAGES		0	\$ 451,551	0	\$ 426,209

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park East

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	66,581	72,230	72,230
220 Utilities	46,200	43,500	43,500
230 Equipment Rental	4,800	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	1,000	13,988	13,988
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	39,865	154,878	154,878
470 Retirement System Payments	0		
490 Miscellaneous	39,000	46,000	46,000
Subtotal — Direct M&S	197,446	330,596	330,596
510 Fleet Services	0	51,351	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	551	551
550 Data Processing Services	0	0	0
560 Insurance	2,600	2,600	2,828
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	40,883	40,883
590 Other Services - Internal	27,695	25,570	51,351
Subtotal — Service Reimbursement	30,295	120,955	95,613
200-500 Total Materials & Services	227,741	451,551	426,209
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 227,741	\$ 451,551	\$ 426,209

PERSONNEL DETAIL

Appropriation Unit: Morrison Park East

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

APPROPRIATION SUMMARY

Appropriation Unit: Morrison Park West
 Department: Public Utilities
 Operating Fund: Parking Facilities Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	167,893	357,482	435,069	319,566	292,605
Capital Outlay	0	740	0	0	0
Other					
Total Appropriation	\$ 167,893	\$ 358,222	\$ 435,069	\$ 319,566	\$ 292,605

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 434,529	\$ 319,566	\$ 292,605
Grants	0	0	0
Interagencies	540	0	0
Contracts	0	0	0
Total Funding	\$ 435,069	\$ 319,566	\$ 292,605

AU GOALS:

To provide short-term parking and retail space at SW 10th and Morrison, promote the use of the garage, maintain the City's investment, and earn sufficient revenues to cover the expenses of operations, maintenance, and debt service.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

Morrison Park West provides downtown parking for the general public and retail space in a major retail business district. The budget provides for operation of the garage while administrative support is provided by the Parking Services Division.

APPROVED SERVICE CHANGES FOR FY 83-84:

No changes in service level are proposed.

Package Category Summary: Morrison Park West

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Parking Operations	PO-1	0	\$ 196,529	0	\$ 169,568
Retail Space	RS-1	<u>0</u>	<u>123,037</u>	<u>0</u>	<u>123,037</u>
TOTAL PACKAGES		0	\$ 319,566	0	\$ 292,605

LINE ITEM APPROPRIATIONS

Appropriation Unit: Morrison Park West

Fund: Parking Facilities Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	105,700	77,000	77,000
220 Utilities	38,200	48,000	48,000
230 Equipment Rental	4,800	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	0	14,196	14,196
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	210,000	3,000	3,000
470 Retirement System Payments	0	0	0
490 Miscellaneous	45,000	59,000	59,000
Subtotal — Direct M&S	403,700	201,196	201,196
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	48,538	0
530 Internal Rent	0	0	0
540 Electronic Services	0	551	551
550 Data Processing Services	0	0	0
560 Insurance	2,100	2,828	1,437
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	40,883	40,883
590 Other Services - Internal	29,269	25,570	48,538
Subtotal — Service Reimbursement	31,369	118,370	91,409
200-500 Total Materials & Services	435,069	319,566	292,605
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 435,069	\$ 319,566	\$ 292,605

PERSONNEL DETAIL

Appropriation Unit: Morrison Park West

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

Fund: PORTLAND INTERNATIONAL RACEWAY

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 188,359	\$ 228,000	\$ 218,000	\$ 218,000
Concessions	0	79,433	97,000	90,000	90,000
Rents and Reimbursements	0	108,926	131,000	128,000	128,000
Miscellaneous Revenues	0	10,485	6,000	7,000	7,000
Interest on Investments	0	10,485	6,000	7,000	7,000
Revenue Subtotal	0	198,844	234,000	225,000	225,000
Transfers from Other Funds					
Cash Transfers	40,000	0	0	0	0
General	40,000	0	0	0	0
Service Reimbursements	0	0	8,101	3,054	3,054
General	0	0	8,101	3,054	3,054
Beginning Fund Balance	0	40,000	73,656	120,000	120,000
Total Resources	<u>\$ 40,000</u>	<u>\$ 238,844</u>	<u>\$ 315,757</u>	<u>\$ 348,054</u>	<u>\$ 348,054</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 145,711	\$ 262,824	\$ 202,733	\$ 202,733
Transfers to Other Funds-Service Reimb.	0	12,586	17,318	30,416	30,416
General	0	6,160	6,346	14,574	14,574
Sewage Disposal	0	647	1,300	1,300	1,300
Central Services Operating	0	504	400	400	400
Electronics Operating	0	763	2,541	7,240	7,240
Fleet Operating	0	2,213	2,531	2,599	2,599
Insurance and Claims Operating	0	1,797	3,000	3,758	3,758
Workers' Compensation Operating	0	502	1,200	545	545
Bureau Requirement Subtotal	0	158,297	280,142	233,149	233,149
General Operating Contingency	0		27,915	104,487	104,487
Transfers to Other Funds-Cash	0	10,245	7,700	10,418	10,418
General-Overhead	0	6,095	7,200	7,418	7,418
Electronic Services Operating	0	4,150	0	0	0
Insurance and Claims Operating	0	0	0	3,000	3,000
Workers' Compensation Operating	0	0	500	0	0
Unappropriated Ending Balance	40,000	70,302	0	0	0
Total Requirements	<u>\$ 40,000</u>	<u>\$ 238,844</u>	<u>\$ 315,757</u>	<u>\$ 348,054</u>	<u>\$ 348,054</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland International Raceway

Department: Public Affairs

Operating Fund: Portland International Raceway

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	\$ 107,068	\$ 111,124	\$ 116,833	\$ 116,833
Materials and Services	-	48,063	57,018	68,316	68,316
Capital Outlay	-	3,166	112,000	48,000	48,000
Other					
Total Appropriation	*	\$ 158,297	\$ 280,142	\$ 233,149	\$ 233,149

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 272,041	\$ 230,095	\$ 230,095
Grants	0	0	0
Interagencies	8,101	3,054	3,054
Contracts	0	0	0
Total Funding	\$ 280,142	\$ 233,149	\$ 233,149

AU GOALS: * Formerly in the Bureau of Parks

To provide a self-supporting motorsport facility for the use, enjoyment and entertainment of Portland area motorsports enthusiasts.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Portland International Raceway operation provides a motorsport complex supported by user fees and concession revenues. The raceway is utilized 350 days per year and hosts 135 events, in addition to providing participation and training experiences for 20,000 enthusiasts.

APPROVED SERVICE CHANGES FOR FY 83-84:

Provides for the purchase of a small computer and printer and continues the on-going maintenance of the facility. Also provides PIR's share of Government Finance Associates' consulting services.

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Portland International Raceway - CSL	PIR-1	3	\$186,749	3	\$186,749
Portland International Raceway - Mini computer purchase - INC	PIR-2	0	6,400	0	6,400
Portland International Raceway - Course paving - INC	PIR-3	<u>0</u>	<u>40,000</u>	<u>0</u>	<u>40,000</u>
TOTAL PACKAGES		3	\$233,149	3	\$233,149

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland International Raceway

Fund: Portland International Raceway

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 63,916	\$ 66,663	\$ 66,663
120 Part-Time Employees	25,000	25,000	25,000
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	22,208	25,170	25,170
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	111,124	116,833	116,833
210 Professional Services	0	0	0
220 Utilities	15,000	17,000	17,000
230 Equipment Rental	0	1,000	1,000
240 Repair & Maintenance	11,000	8,000	8,000
260 Miscellaneous Services	0	0	0
310 Office Supplies	300	700	700
320 Operating Supplies	4,000	4,000	4,000
330 Repair & Maint. Supplies	7,000	5,000	5,000
340 Minor Equipment & Tools	1,500	1,000	1,000
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	400	400
420 Local Travel	100	0	0
430 Out-of-Town Travel	800	800	800
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal - Direct M&S	39,700	37,900	37,900
510 Fleet Services	2,531	2,599	2,599
520 Printing/Distribution Services	400	400	400
530 Internal Rent	0	0	0
540 Electronic Services	2,541	3,280	3,280
550 Data Processing Services	0	0	0
560 Insurance	4,200	4,303	4,303
570 Telephone Services	2,346	3,960	3,960
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	5,300	15,874	15,874
Subtotal - Service Reimbursement	17,318	30,416	30,416
200-500 Total Materials & Services	57,018	68,316	68,316
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	110,000	40,000	40,000
640 Furniture & Equipment	2,000	8,000	8,000
600 Total Capital Outlay	112,000	48,000	48,000
700 Other	0	0	0
TOTAL	\$ 280,142	\$ 233,149	\$ 233,149

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
4352	Race Track Manager	-	1	1	1	1	\$ 31,278
4351	Assistant Race Track Manager	-	1	1	1	1	19,147
0114	Clerical Specialist	-	1	1	1	1	16,238
	TOTAL FULL-TIME POSITIONS	*	3	3	3	3	\$ 66,663
	* Formerly included in the Bureau of Parks.						

Fund: REFUSE DISPOSAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 269,721	\$ 268,556	\$ 374,826	\$ 274,159	\$ 274,159
Public Utility and Public Works Charges	85,791	84,566	191,226	90,199	90,199
Rents and Reimbursements	183,930	183,990	183,600	183,960	183,960
Miscellaneous Revenues	36,492	56,614	60,917	72,164	72,164
Sale of Capital Equipment	103	305	0	0	0
Interest on Investments	36,389	56,309	60,917	72,164	72,164
Revenue Subtotal	306,213	325,170	435,743	346,323	346,323
Beginning Fund Balance	202,888	305,050	532,904	748,946	749,006
Total Resources	<u>\$ 509,101</u>	<u>\$ 630,220</u>	<u>\$ 968,647</u>	<u>\$ 1,095,269</u>	<u>\$ 1,095,329</u>

REQUIREMENTS

Expenditures	\$ 65,149	\$ 43,383	\$ 311,192	\$ 361,008	\$ 367,308
Transfers to Other Funds-Service Reimb.	43,263	22,236	10,182	15,406	15,406
General	18	2,350	512	0	0
Sewage Disposal	43,245	19,455	4,790	10,804	10,804
Central Services Operating	0	16	0	200	200
Electronic Services Operating	0	0	0	647	647
Insurance and Claims Operating	0	283	1,200	704	704
Portland Building Operating	0	0	2,580	2,671	2,671
Workers' Compensation Operating	0	132	1,100	380	380
Bureau Requirements Subtotal	108,412	65,619	321,374	376,414	382,714
General Operating Contingency	0	0	624,931	701,813	684,825
Transfers to Other Funds-Cash	95,639	10,101	22,342	17,042	27,790
General-Overhead	8,610	9,456	10,997	12,826	13,035
General-OPWA Administration	1,543	645	1,345	4,216	4,216
General-Loan Repayment	85,486	0	0	0	0
Sewage Disposal	0	0	0	0	10,539
Workers' Compensation Operating	0	0	10,000	0	0
Unappropriated Ending Balance	305,050	554,500	0	0	0
Total Requirements	<u>\$ 509,101</u>	<u>\$ 630,220</u>	<u>\$ 968,647</u>	<u>\$ 1,095,269</u>	<u>\$ 1,095,329</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Refuse Disposal

Department: Public Works

Operating Fund: Refuse Disposal

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 0	\$ 35,328	\$ 39,983	\$ 43,140	\$ 43,140
Materials and Services	108,412	30,291	281,391	333,274	339,574
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$ 108,412	\$ 65,619	\$ 321,374	\$ 376,414	\$ 382,714

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 321,374	\$ 376,414	\$ 382,714
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 321,374	\$ 376,414	\$ 382,714

AU GOALS:

To ensure that the City of Portland is served by an effective, efficient, and economical waste reduction, waste collection and waste disposal system.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Refuse Disposal is responsible for developing solid waste policy issues and programs; representing the City in regional and intergovernmental matters; administering the City's contract with the Metropolitan Service District; and monitoring the refuse collection industry.

APPROVED SERVICE CHANGES FOR FY 83-84:

Service level remains substantially equivalent to efforts expended in FY 82-83.

Package Category Summary: Bureau of Refuse Disposal

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Refuse Disposal Administration - 1	ADM-1	<u>1</u>	<u>\$376,414</u>	<u>1</u>	<u>\$382,714</u>
TOTAL PACKAGE		1	\$376,414	1	\$382,714

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Refuse Disposal

Fund: Refuse Disposal

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 30,756	\$ 32,709	\$ 32,709
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	9,227	10,431	10,431
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	39,983	43,140	43,140
210 Professional Services	400	31,704	31,704
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	0	0	0
310 Office Supplies	0	86	86
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	131	230	230
420 Local Travel	0	92	92
430 Out-of-Town Travel	400	925	925
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	270,278	284,831	291,131
Subtotal — Direct M&S	271,209	317,868	324,168
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	200	200
530 Internal Rent	2,580	2,671	2,671
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,300	1,084	1,084
570 Telephone Services	487	647	647
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	4,815	10,804	10,804
Subtotal — Service Reimbursement	10,182	15,406	15,406
200-500 Total Materials & Services	281,391	333,274	339,574
610 Land	0		
620 Buildings	0		
630 Improvements	0		
640 Furniture & Equipment	0		
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 321,374	\$ 376,414	\$ 382,714

PERSONNEL DETAIL

Appropriation Unit: Bureau of Refuse Disposal

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1831	Solid Waste Coordinator	-	0	1	1	1	\$ 32,709
1825	Solid Waste Program Director	-	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	-	1	1	1	1	\$ 32,709

Fund: SEWAGE DISPOSAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Licenses and Permits	\$ 104,064	\$ 97,627	\$ 42,000	\$ 33,600	\$ 33,600
Construction Permits	104,064	97,627	42,000	33,600	33,600
Service Charges and Fees	15,564,555	16,846,867	19,037,700	20,724,530	21,923,085
Public Utility and Public Works Charges	15,523,019	16,804,649	19,001,200	20,682,630	21,172,854
Rents and Reimbursements from Tenants	22,523	32,000	31,500	31,500	31,500
In Lieu Franchise Tax	0	0	0	0	708,331
Miscellaneous	19,013	10,218	5,000	10,400	10,400
Local Sources	0	0	49,334	0	0
Local Cost Sharing	0	0	49,334	0	0
Miscellaneous Revenues	1,134,982	1,234,147	877,961	904,360	904,360
Sales of Equipment	6,449	414	2,174	2,100	2,100
Sales-Miscellaneous	92	4,268	1,300	400	400
Refunds	432	1,906	735	860	860
Interest on Investments	994,723	1,214,667	871,552	900,000	900,000
Interest-Other	54,206	11,447	0	0	0
Other Miscellaneous Revenues	79,080	1,445	2,200	1,000	1,000
Revenue Subtotal	16,803,601	18,178,641	20,006,995	21,662,490	22,861,045
Transfers from Other Funds					
Cash Transfers	147,000	3,831,877	15,253,667	4,186,402	4,196,941
Sewage Disposal Debt Redemption	0	2,163,790	55,081	0	0
E/R Commission-Civic Stadium Construction	0	0	3,464,165	0	0
Refuse Disposal	0	0	0	0	10,539
Sewage Construction	0	1,028,837	11,229,392	3,916,082	3,916,082
Sewage Utility Development Construction	147,000	575,000	330,029	270,320	270,320
Workers' Compensation	0	64,250	175,000	0	0
Service Reimbursements	364,832	631,465	952,985	1,018,763	1,017,623
General	282,853	249,812	334,975	416,208	415,068
PIR	0	647	1,300	1,300	1,300
Refuse Disposal	43,245	19,455	4,790	10,804	10,804
Street Lighting	0	0	1,920	1,624	1,624
Water	11,920	17,579	10,000	56,500	56,500
LID Construction	0	341,458	600,000	532,027	532,027
Housing and Community Development	26,814	2,300	0	0	0
Hydro Construction Fund	0	214	0	0	0
Oaks Pioneer Park Museum Trust Fund	0	0	0	300	300
Federal Fund Transfers	7,795,832	1,776,058	558,981	0	0
Federal Grants	7,795,832	1,776,058	558,981	0	0
Intra-Fund Agency Reimbursable	0	901	72,865	89,205	89,205
Beginning Fund Balance	783,419	5,119,645	2,412,359	6,766,142	6,766,142
Total Resources	<u>\$25,894,684</u>	<u>\$29,538,587</u>	<u>\$39,257,852</u>	<u>\$33,723,002</u>	<u>\$34,930,956</u>

Fund: SEWAGE DISPOSAL

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>REQUIREMENTS</u>					
Expenditures	\$14,981,317	\$14,415,578	\$26,297,740	\$15,852,457	\$15,939,279
Transfers to Other Funds-Service Reimb.	2,042,351	2,160,168	2,558,051	2,433,683	2,412,237
General	998,226	990,810	1,091,169	738,715	714,751
Parking Facilities	0	65	0	0	0
Water	695,567	848,151	837,289	865,438	865,438
Central Services Operating	7,400	9,773	41,668	94,573	94,573
Electronic Services Operating	15,615	14,994	17,071	117,357	118,875
Fleet Operating	174,313	185,901	218,094	237,515	237,515
Insurance and Claims Operating	48,984	41,296	54,250	41,818	41,818
Portland Building Operating	0	0	220,860	228,584	229,584
Workers' Compensation Operating	102,246	69,178	77,650	109,683	109,683
Intra-Fund Agency Credits	0	901	72,865	89,205	89,205
Special Appropriations	<u>3,152,953</u>	<u>3,960,205</u>	<u>4,176,983</u>	<u>4,540,029</u>	<u>4,540,029</u>
Bureau Requirement Subtotal	20,176,621	20,536,852	33,105,639	22,915,374	22,980,750
General Operating Contingency	0	0	4,253,358	8,445,667	9,576,712
Transfers to Other Funds					
Cash Transfers	542,750	4,280,816	1,848,855	2,336,961	2,348,494
General-Overhead	438,354	639,884	742,939	709,109	710,587
General-OPWA Administration	72,814	78,585	85,166	35,518	35,518
Sewage Disposal Debt Redemption	0	184,825	1,019,650	1,592,334	1,602,389
Electronic Services Operating	31,582	1,500	1,100	0	0
Fleet Operating	0	3,857	0	0	0
Civic Stadium Construction	0	3,372,165	0	0	0
Other Requirements-Inventory Increases	55,668	2,661	50,000	25,000	25,000
Sewage Disposal Stock	55,668	0	50,000	25,000	25,000
Inventory Adjustments	0	2,661	0	0	0
Unappropriated Ending Balance	<u>5,119,645</u>	<u>4,718,258</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$25,894,684</u>	<u>\$29,538,587</u>	<u>\$39,257,852</u>	<u>\$33,723,002</u>	<u>\$34,930,956</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Sanitary Engineering

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 3,160,286	\$ 3,311,994	\$ 3,515,307	\$ 3,643,724	\$ 3,733,936
Materials and Services	2,214,206	3,079,899	2,762,061	2,809,424	2,764,588
Capital Outlay	5,419,521	2,701,367	13,943,124	2,764,897	2,784,897
Other					
Total Appropriation	\$10,794,013	\$ 9,093,260	\$20,220,492	\$ 9,218,045	\$ 9,283,421

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$18,699,777	\$ 8,105,977	\$ 8,172,493
Grants	446,831	0	0
Interagencies	1,024,550	1,106,668	1,105,528
Contracts	49,334	5,400	5,400
Total Funding	\$20,220,492	\$ 9,218,045	\$ 9,283,421

AU GOALS:

To provide planning, engineering, and administration for a self-supporting wastewater collection and disposal system which will meet the demands of the local public and comply with federal, state and local requirements.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Sanitary Engineering is organized into four divisions: Wastewater Management, Design Engineering, Field Engineering, and Sewer Rates and Administration. The bureau has 98 positions.

The Wastewater Management Division has 30 positions with responsibility for management of the wastewater collection system and treatment plant construction and engineering. The Design Engineering Division has 29 positions and is responsible for maintenance engineering, storm, sanitary and interceptor sewer design. The Field Engineering Division has 24 positions responsible for construction contract and permit administration and supervision of the materials testing laboratory. The Sewer Rates and Administration Division has 13 positions with responsibility for administration of the bureau and the financial planning and operations section.

APPROVED SERVICE CHANGES FOR FY 83-84:

The budget continues existing services at the current level. Two positions have been added to administer the sewage system.

Package Category Summary: Bureau of Sanitary Engineering

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Wastewater Administration - 1	WWAD-1	2.00	\$ 106,387	2.00	\$ 106,387
Industrial Waste - 1	IW-1	9.10	351,217	9.10	351,217
Pollution Control Analysis - 1	PCA-1	6.40	322,311	6.40	322,311
Investigations & Monitoring - 1	I&M-1	5.18	184,048	5.18	177,932
Hydra - 1	HYDRA-1	3.62	247,106	3.62	247,106
Sewage Treatment & Disposal - 1	ST&D-1	1.08	99,730	1.08	97,773
Sewage Treatment & Disposal - 2	ST&D-2	.78	1,160,476	.78	1,160,476
Sewage Treatment & Disposal - 3	ST&D-3	1.63	1,550,947	1.63	1,550,947
Sewage Treatment & Disposal - 4	ST&D-4	.25	170,093	.25	170,093
Interceptor Facilities Program - 1	IFP-1	.18	37,353	.18	57,353
Design Administration - 1	DESAD-1	2.50	237,267	2.50	226,992
Combined Sewer Relief and Reconstruction - 1	CSRRP-1	5.01	478,752	5.01	478,752
Combined Sewer Relief and Reconstruction - 2	CSRRP-2	.12	56,741	.12	56,741
Sanitary System Program - 1	SAN-1	5.54	247,617	5.54	247,617
Sanitary System Program - 2	SAN-2	1.75	414,703	1.75	414,703
Sanitary System Program - 3	SAN-3	.91	39,776	.91	39,776
Sanitary System Program - 4	SAN-4	0	43,000	0	43,000
Storm System Program - 1	STORM-1	5.46	209,896	5.46	209,896
Storm System Program - 2	STORM-2	2.09	254,662	2.09	254,662
Storm System Program - 3	STORM-3	1.82	140,262	1.82	140,262
Storm System Program - 4	STORM-4	3.58	285,127	3.58	285,127
Field Administration - 1	FAD-1	2.00	230,478	2.00	230,478
Sanitary Construction Inspection - 1	SCI-1	18.00	237,163	18.00	237,163
Materials Test Lab - 1	MTL-1	4.00	178,009	4.00	178,009
Bureau Administration - 1	BURAD-1	2.00	368,608	2.00	369,108
Financial Planning and Operations - 1	FP&O-1	11.00	1,566,316	11.00	1,532,600
Sewerage Facilities Administration - 1	SFA-1	0	0	2.00	96,940
TOTAL PACKAGES		96.00	\$9,218,045	98.00	\$9,283,421

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Sanitary Engineering

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 2,555,420	\$ 2,658,368	\$ 2,728,922
120 Part-Time Employees	87,152	45,018	45,018
130 Federal Program Enrollees	0	0	0
140 Overtime	83,214	75,560	75,560
150 Premium Pay	0	0	0
170 Benefits	823,344	900,232	920,801
190 Less-Labor Turnover	(33,823)	(35,454)	(36,365)
100 Total Personal Services	3,515,307	3,643,724	3,733,936
210 Professional Services	141,355	387,520	359,920
220 Utilities	3,422	3,490	3,490
230 Equipment Rental	1,194	1,194	1,194
240 Repair & Maintenance	47,042	50,468	50,528
260 Miscellaneous Services	151,979	49,990	49,990
310 Office Supplies	10,100	10,342	10,592
320 Operating Supplies	28,106	28,732	28,732
330 Repair & Maint. Supplies	11,872	9,342	9,342
340 Minor Equipment & Tools	2,302	2,818	2,818
350 Clothing & Uniforms	1,805	2,327	2,327
380 Other Commodities - External	0	0	0
410 Education	4,793	5,233	5,233
420 Local Travel	851	92	92
430 Out-of-Town Travel	10,243	10,517	13,017
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	30,000	40,000	40,000
470 Retirement System Payments	0	0	0
490 Miscellaneous	74,665	69,965	71,365
Subtotal — Direct M&S	519,729	672,030	648,640
510 Fleet Services	77,877	89,957	89,957
520 Printing/Distribution Services	33,073	86,792	86,792
530 Internal Rent	220,860	228,584	229,584
540 Electronic Services	11,904	13,582	13,582
550 Data Processing Services	0	0	0
560 Insurance	66,050	64,372	64,372
570 Telephone Services	83,693	80,523	82,041
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	1,748,875	1,573,584	1,549,620
Subtotal — Service Reimbursement	2,242,332	2,137,394	2,115,948
200-500 Total Materials & Services	2,762,061	2,809,424	2,764,588
610 Land	626	0	0
620 Buildings	0	0	0
630 Improvements	13,867,403	2,759,197	2,779,197
640 Furniture & Equipment	75,095	5,700	5,700
600 Total Capital Outlay	13,943,124	2,764,897	2,784,897
700 Other	0	0	0
TOTAL	\$20,220,492	\$ 9,218,045	\$ 9,283,421

PERSONNEL DETAIL

Appropriation Unit: Bureau of Sanitary Engineering

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
3171	Engineer VII	1	1	1	1	1	\$ 45,310
3283	Water Laboratory Supervisor	1	1	1	1	1	27,165
3281	Water Laboratory Technician (Lead)	1	1	1	1	1	22,801
3280	Water Laboratory Technician	3	3	3	3	3	66,084
3198	Engineer II: Electrical	2	2	2	2	2	58,840
3169	Engineer VI	4	4	3	3	3	121,265
3166	Engineer IV	9	9	9	7	7	260,409
3162	Engineer III	2	2	2	2	2	66,233
3161	Engineer II: Civil	13	13	13	16	16	465,632
3160	Engineer I: Civil	9	9	9	7	7	183,600
3158	Engineer I: Industrial	1	1	1	0	0	0
3156	Engineer II: Mechanical	1	1	1	1	1	29,420
3154	Engineer II: Chemical	1	1	1	1	1	29,420
3152	Chief Public Works Inspector	1	1	1	1	1	33,262
3151	Senior Public Works Inspector	5	5	5	5	5	159,315
3150	Public Works Inspector	11	11	11	9	9	256,131
3144	Engineering Specialist	2	2	2	2	2	49,340
3140	Engineering Technician	3	4	4	5	5	129,896
3132	Chief Drafting Specialist	1	1	1	1	1	32,782
3131	Senior Drafting Specialist	5	5	5	5	5	134,260
3130	Drafting Specialist	7	6	6	5	5	123,296
3113	Senior Engineering Aide	3	3	3	3	3	63,831
3112	Engineering Aide	4	4	4	5	5	94,085
2211	Field Representative II	1	1	1	1	1	23,574
0828	Senior Management Analyst	0	0	0	1	1	33,116
0515	Senior Accountant	1	1	1	1	1	23,219
0510	Accounting Assistant	1	1	1	1	1	17,477
0222	Secretarial Assistant	0	0	0	0	1	18,333
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0220	Secretarial Clerk I	2	3	3	3	3	44,023
0210	Typist Clerk	2	1	1	1	1	14,261
	Construction Manager	0	0	0	1	1	33,262
	Sewerage System Administrator	0	0	0	0	1	52,221
	TOTAL FULL-TIME POSITIONS	98	98	97	96	98	\$2,728,922
	<u>Limited Term Positions</u>						
3112	Engineering Aide	-	1	0	0	0	\$ 0
	Total Limited Term Positions	-	1	0	0	0	\$ 0
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$2,728,922

APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Wastewater Treatment

Department: Public Works

Operating Fund: Sewage Disposal

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 3,389,213	\$ 3,776,882	\$ 3,887,209	\$ 4,236,457	\$ 4,236,457
Materials and Services	2,817,323	3,654,881	4,780,154	4,903,018	4,903,018
Capital Outlay	23,119	13,314	40,801	17,825	17,825
Other					
Total Appropriation	\$ 6,229,655	\$ 7,445,077	\$ 8,708,164	\$ 9,157,300	\$ 9,157,300

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 8,706,864	\$ 9,156,000	\$ 9,156,000
Grants	0	0	0
Interagencies	1,300	1,300	1,300
Contracts	0	0	0
Total Funding	\$ 8,708,164	\$ 9,157,300	\$ 9,157,300

AU GOALS:

To operate and maintain sewage treatment and pumping facilities dependably, safely and efficiently so that effluent is discharged and waste sludge is processed and disposed of in compliance with state and federal standards for protection of the environment and public health.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Wastewater Treatment is responsible for operation and maintenance of two sewage treatment plants, Columbia Boulevard and Tryon Creek, 56 pumping stations throughout the City, sludge dewatering and disposal, investigation and evaluation of methods of operation and maintenance to improve efficiency of wastewater treatment facilities, and training programs at the treatment facilities. The bureau has 130 positions.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Bureau's sewage sludge composting system will become operative during FY 83-84, enabling the sludge to be sold for cost recovery rather than hauled and land filled.

Package Category Summary: Wastewater Treatment

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Columbia Boulevard Plant Maintenance	CBM-1	21.7	\$1,201,845	21.7	\$1,201,845
Tryon Creek Plant Maintenance/ Operation/Repair	TCMO-1	17.6	822,797	17.6	822,797
Pump Station Maintenance	SPM-1	5.0	788,135	5.0	788,135
Columbia Boulevard Plant Operation	CB0-1	75.7	4,988,908	75.7	4,988,908
Supporting Services	SS-1	10.0	1,322,934	10.0	1,322,934
Supporting Services	SS-2	0	32,681	0	32,681
TOTAL PACKAGES		130.0	\$9,157,300	130.0	\$9,157,300

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Wastewater Treatment

Fund: Sewage Disposal

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 2,857,288	\$ 3,052,513	\$ 3,052,513
120 Part-Time Employees	13,708	31,075	31,075
130 Federal Program Enrollees	0	0	0
140 Overtime	90,652	96,161	96,161
150 Premium Pay	46,487	47,871	47,871
170 Benefits	954,881	1,079,435	1,079,435
190 Less-Labor Turnover	(75,807)	(70,598)	(70,598)
100 Total Personal Services	3,887,209	4,236,457	4,236,457
210 Professional Services	25,337	25,217	25,217
220 Utilities	2,577,959	1,819,308	1,819,308
230 Equipment Rental	3,965	0	0
240 Repair & Maintenance	72,775	202,068	202,068
260 Miscellaneous Services	653,313	1,363,484	1,363,484
310 Office Supplies	4,790	4,830	4,830
320 Operating Supplies	565,725	609,913	609,913
330 Repair & Maint. Supplies	433,985	434,182	434,182
340 Minor Equipment & Tools	10,775	11,874	11,874
350 Clothing & Uniforms	17,212	19,314	19,314
380 Other Commodities - External	0	0	0
410 Education	4,365	5,000	5,000
420 Local Travel	0	1,020	1,020
430 Out-of-Town Travel	6,975	6,924	6,924
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	14,394	14,390	14,390
Subtotal — Direct M&S	4,391,570	4,517,524	4,517,524
510 Fleet Services	140,217	147,558	147,558
520 Printing/Distribution Services	8,595	7,781	7,781
530 Internal Rent	0	0	0
540 Electronic Services	5,167	5,196	5,196
550 Data Processing Services	0	0	0
560 Insurance	65,850	87,129	87,129
570 Telephone Services	12,198	18,056	18,056
580 Intra-Fund Services	72,865	89,205	89,205
590 Other Services - Internal	83,692	30,569	30,569
Subtotal — Service Reimbursement	388,584	385,494	385,494
200-500 Total Materials & Services	4,780,154	4,903,018	4,903,018
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	40,801	17,825	17,825
600 Total Capital Outlay	40,801	17,825	17,825
700 Other	0	0	0
TOTAL	\$ 8,708,164	\$ 9,157,300	\$ 9,157,300

PERSONNEL DETAIL

Appropriation Unit: Bureau of Wastewater Treatment

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1829	Wastewater Operations Director	1	1	1	1	1	\$ 44,607
4113	Gardener	1	1	1	1	1	23,052
3283	Water Laboratory Supervisor	1	1	1	1	1	27,165
3280	Water Laboratory Technician	5	5	5	5	5	110,140
3261	Lead Instrument Technician	0	0	1	1	1	28,313
3260	Instrument Technician	2	3	2	2	2	53,912
3166	Engineer IV	0	0	0	1	1	37,438
1828	Assistant Wastewater Treatment Superintendent	1	1	0	0	0	0
1825	Wastewater Operations Support Supervisor	0	0	1	1	1	31,216
1819	Wastewater Maintenance Supervisor	1	1	0	0	0	0
1818	Wastewater Operations Manager	1	1	2	2	2	75,586
1817	Assistant Wastewater Maintenance Supervisor	2	2	2	2	2	54,579
1816	Assistant Wastewater Operations Supervisor	7	7	7	7	7	205,281
1815	Wastewater Operations Specialist	0	0	1	1	1	25,815
1813	Wastewater Mechanic II	12	12	12	12	12	290,792
1812	Wastewater Mechanic I	12	12	12	10	10	209,010
1811	Wastewater Operator II	29	30	30	31	31	740,173
1810	Wastewater Operator I	34	33	32	34	34	686,089
1520	Maintenance Machinist	1	1	1	1	1	24,325
1454	Lead Electrician	1	1	1	1	1	28,313
1453	Electrician	2	2	2	2	2	53,912
1444	Lead Painter	1	1	1	1	1	25,557
1443	Painter	1	1	1	1	1	24,325
1331	Dredge Operator II	0	1	1	1	1	24,325
1330	Dredge Operator I	0	1	1	1	1	20,901
1313	Auto Equipment Operator III	3	2	2	2	2	45,310
1311	Auto Equipment Operator II	1	2	3	3	3	64,332
1218	Utility Worker	1	1	1	1	1	20,337
0819	Administrative Assistant I	1	1	0	0	0	0
0412	Stores Supervisor II	1	1	1	1	1	28,313
0410	Storekeeper I	1	1	1	1	1	20,337
0220	Secretarial Clerk I	2	2	2	2	2	29,058
	TOTAL FULL-TIME POSITIONS	125	128	128	130	130	\$3,052,513

SPECIAL APPROPRIATIONS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
Bureau of Sanitary Engineering	590	<u>SEWAGE DISPOSAL FUND</u>					
		Sewer Repair and Maintenance	<u>\$3,152,953</u>	<u>\$3,960,205</u>	<u>\$4,176,983</u>	<u>\$4,540,029</u>	<u>\$4,540,029</u>
		SEWAGE DISPOSAL FUND TOTAL	\$3,152,953	\$3,960,205	\$4,176,983	\$4,540,029	\$4,540,029

Fund: STREET LIGHTING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,656,981	\$ 3,506,847	\$ 3,477,312	\$ 3,593,600	\$ 3,593,600
Current Year's Property Taxes	3,296,646	3,279,526	3,293,600	3,293,600	3,293,600
Prior Year's Property Taxes	360,335	227,321	183,712	300,000	300,000
Local Government Sources	0	40,000	0	0	0
Local Cost Sharing	0	40,000	0	0	0
Miscellaneous Revenues	753,990	781,043	518,000	645,000	645,000
Sale of Equipment	22	0	0	0	0
Interest on Investments	660,149	747,280	508,000	625,000	625,000
Other Miscellaneous Revenues	93,819	33,763	10,000	20,000	20,000
Revenue Subtotal	4,410,971	4,327,890	3,995,312	4,238,600	4,238,600
Transfers from Other Funds					
Service Reimbursements	0	381	8,550	32,400	32,400
General Fund	0	0	8,550	32,400	32,400
Water	0	381	0	0	0
Federal Fund Transfers	478,014	399,361	0	0	0
Federal Grants	443,159	359,361	0	0	0
Housing and Community Development	34,855	40,000	0	0	0
Beginning Fund Balance	7,648,950	4,810,364	3,285,918	5,575,332	5,575,332
Total Resources	<u>\$12,537,935</u>	<u>\$ 9,537,996</u>	<u>\$ 7,289,780</u>	<u>\$ 9,846,332</u>	<u>\$ 9,846,332</u>

REQUIREMENTS

Expenditures	\$ 7,268,721	\$ 3,855,809	\$ 4,024,329	\$ 3,533,386	\$ 3,533,386
Transfers to Other Funds-Service Reimb.	269,507	344,180	325,478	365,509	365,509
General	269,102	337,544	295,654	327,981	327,981
Sewage Disposal	0	0	1,920	1,624	1,624
Central Services Operating	14	0	1,454	5,419	5,419
Electronic Services Operating	0	0	793	4,273	4,273
Fleet Operating	0	1,864	3,632	7,800	7,800
Insurance and Claims Operating	391	4,772	6,955	3,473	3,473
Portland Building Operating	0	0	13,870	14,355	14,355
Workers' Compensation Operating	0	0	1,200	584	584
Bureau Requirements Subtotal	7,538,228	4,199,989	4,349,807	3,898,895	3,898,895
General Operating Contingency	0	0	1,198,409	1,294,362	1,288,043
Transfers to Other Funds-Cash	189,343	176,225	160,148	137,694	144,013
General-Overhead	182,881	161,772	145,482	130,560	130,560
General-OPWA Administration	6,462	14,453	14,666	7,134	13,453
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	4,810,364	5,161,782	1,581,416	4,515,381	4,515,381
Total Requirements	<u>\$12,537,935</u>	<u>\$ 9,537,996</u>	<u>\$ 7,289,780</u>	<u>\$ 9,846,332</u>	<u>\$ 9,846,332</u>

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Package Category Summary: Bureau of Street Lighting

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Operations and Maintenance	SL-1	3.5	\$3,610,829	3.5	\$3,610,829
Design and Construction	SL-2	1.5	288,066	1.5	288,066
TOTAL PACKAGES		5.0	\$3,898,895	5.0	\$3,898,895

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Street Lighting

Fund: Street Lighting

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 117,127	\$ 125,009	\$ 125,009
120 Part-Time Employees	8,676	9,156	9,156
130 Federal Program Enrollees	0	0	0
140 Overtime	2,024	935	935
150 Premium Pay	0	0	0
170 Benefits	37,329	47,021	47,021
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	165,156	182,121	182,121
210 Professional Services	85,000	85,000	85,000
220 Utilities	2,953,400	3,000,000	3,000,000
230 Equipment Rental	290	1,800	1,800
240 Repair & Maintenance	230,800	176,750	176,750
260 Miscellaneous Services	28,500	15,000	15,000
310 Office Supplies	800	800	800
320 Operating Supplies	900	900	900
330 Repair & Maint. Supplies	557,200	66,750	66,750
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	85	65	65
380 Other Commodities - External	0	0	0
410 Education	698	700	700
420 Local Travel	0	200	200
430 Out-of-Town Travel	1,500	1,800	1,800
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal — Direct M&S	3,859,173	3,349,765	3,349,765
510 Fleet Services	3,632	7,800	7,800
520 Printing/Distribution Services	1,454	5,419	5,419
530 Internal Rent	13,870	14,355	14,355
540 Electronic Services	793	713	713
550 Data Processing Services	0	0	0
560 Insurance	8,155	4,057	4,057
570 Telephone Services	2,025	3,560	3,560
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	295,549	329,605	329,605
Subtotal — Service Reimbursement	325,478	365,509	365,509
200-500 Total Materials & Services	4,184,651	3,715,274	3,715,274
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	1,500	1,500
600 Total Capital Outlay	0	1,500	1,500
700 Other	0	0	0
TOTAL	\$ 4,349,807	\$ 3,898,895	\$ 3,898,895

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3345	Street Lighting Manager	-	-	1	1	1	\$ 35,350
3343	Operation Supervisor	-	-	1	1	1	29,670
2123	Electrical Inspector II	-	-	1	1	1	29,295
0816	Administrative Analyst Technician	-	-	1	1	1	19,168
0220	Secretarial Clerk I	-	-	1	1	1	11,526
	TOTAL FULL-TIME POSITIONS	*	*	5	5	5	\$ 125,009
	* Previously budgeted in the Bureau of Street and Structural Engineering						

Fund: TENNIS

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 190,657	\$ 205,467	\$ 253,552	\$ 250,470	\$ 250,470
Parks and Recreation Fees	190,657	203,183	248,452	244,890	244,890
Rents and Reimbursements from Tenants	0	2,284	5,100	5,580	5,580
Miscellaneous Revenue	686	2,774	2,000	1,000	1,000
Interest on Investments	660	2,332	2,000	1,000	1,000
Other Miscellaneous Revenues	26	442	0	0	0
Revenues Subtotal	191,343	208,241	255,552	251,470	251,470
Transfers From Other Funds-Cash	30,511	20,000	0	0	0
Tennis Construction	30,511	0	0	0	0
General	0	20,000	0	0	0
Beginning Fund Balance	13,130	18,032	0	0	0
Total Resources	<u>\$ 234,984</u>	<u>\$ 246,273</u>	<u>\$ 255,552</u>	<u>\$ 251,470</u>	<u>\$ 251,470</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 178,524	\$ 204,000	\$ 198,653	\$ 203,322	\$ 203,322
Transfers to Other Funds-Service Reimb.	4,572	7,095	6,158	5,500	5,500
General	1,647	2,972	2,658	0	0
Central Services Operating	1,851	1,496	1,000	1,030	1,030
Electronic Services Operating	0	0	0	2,796	2,796
Insurance and Claims Operating	339	1,174	1,200	972	972
Workers' Compensation Operating	735	1,453	1,300	702	702
Bureau Requirements Subtotal	183,096	211,095	204,811	208,822	208,822
General Operating Contingency	0	0	14,265	5,914	5,914
Transfers to Other Funds-Cash	47,650	32,637	36,476	36,734	36,734
General-Overhead	6,185	0	8,009	8,177	8,177
Tennis Facilities Bond Redemption	41,465	32,637	28,467	28,557	28,557
Unappropriated Ending Balance	4,238	2,541	0	0	0
Total Requirements	<u>\$ 234,984</u>	<u>\$ 246,273</u>	<u>\$ 255,552</u>	<u>\$ 251,470</u>	<u>\$ 251,470</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Tennis Centers

Department: Public Affairs

Operating Fund: Tennis

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 116,742	\$ 142,792	\$ 144,436	\$ 148,629	\$ 148,629
Materials and Services	65,895	67,470	60,375	60,193	60,193
Capital Outlay	459	833	0	0	0
Other					
Total Appropriation	\$ 183,096	\$ 211,095	\$ 204,811	\$ 208,822	\$ 208,822

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 204,811	\$ 208,822	\$ 208,822
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 204,811	\$ 208,822	\$ 208,822

AU GOALS:

Provide Portland's citizens with year round high quality racquet sports instruction, recreation and development.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Tennis Centers appropriation unit operates two indoor racquet center locations: Portland Tennis Center, near northeast with four tennis courts, and St. Johns Racquet Center in North Portland, with three tennis courts and four racquetball courts. In addition to the indoor program, the three full-time staff operate the Summer Tennis Program at the Buckman courts and other City programs on a self-sustaining basis.

APPROVED SERVICE CHANGES FOR FY 83-84:

Continues reduced weekly morning operating hours initiated during FY 82-83.

[illegible]

LINE ITEM APPROPRIATIONS

Appropriation Unit: Tennis Centers

Fund: Tennis

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 64,542	\$ 68,571	\$ 68,571
120 Part-Time Employees	52,820	51,244	51,244
130 Federal Program Enrollees	0	0	0
140 Overtime	799	608	608
150 Premium Pay	178	178	178
170 Benefits	26,097	28,028	28,028
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	144,436	148,629	148,629
210 Professional Services	0	0	0
220 Utilities	45,181	44,100	44,100
230 Equipment Rental	0	0	0
240 Repair & Maintenance	1,860	1,750	1,750
260 Miscellaneous Services	1,300	1,850	1,850
310 Office Supplies	400	300	300
320 Operating Supplies	3,940	4,575	4,575
330 Repair & Maint. Supplies	200	200	200
340 Minor Equipment & Tools	150	150	150
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	200	200	200
410 Education	0	0	0
420 Local Travel	836	948	948
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	150	620	620
Subtotal - Direct M&S	54,217	54,693	54,693
510 Fleet Services	0	0	0
520 Printing/Distribution Services	1,000	1,030	1,030
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	2,500	1,674	1,674
570 Telephone Services	2,658	2,796	2,796
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	6,158	5,500	5,500
200-500 Total Materials & Services	60,375	60,193	60,193
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 204,811	\$ 208,822	\$ 208,822

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
4355	Tennis Program Manager	1	1	1	1	1	\$ 25,975
4325	Recreation Instructor I	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>2</u>	<u>42,596</u>
	TOTAL FULL-TIME POSITIONS	3	3	3	3	3	\$ 68,571

Fund: WATER

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$19,306,220	\$20,999,849	\$22,816,521	\$23,157,308	\$23,157,308
Public Utility and Public Works Charges	19,290,768	20,982,269	22,800,921	23,140,308	23,140,308
Rents and Reimbursements from Tenants	15,452	17,580	15,600	17,000	17,000
Miscellaneous Revenues	1,928,063	2,045,760	632,000	750,080	750,080
Sales of Equipment	217	0	0	0	0
Sales - Miscellaneous	17,213	76,264	19,400	18,000	18,000
Refunds	7,850	11,339	2,100	38,080	38,080
Interest on Investments	1,892,629	1,945,832	600,000	690,000	690,000
Other Miscellaneous Revenues	10,154	12,325	10,500	4,000	4,000
Revenue Subtotal	21,234,283	23,045,609	23,448,521	23,907,388	23,907,388
Transfers from Other Funds-Service Reimb.	13,591,715	1,116,520	1,118,460	1,200,583	1,186,523
General	151,752	154,305	92,213	89,860	75,800
E/R-Memorial Coliseum	50	955	0	0	0
Golf	101	399	0	0	0
Hydropower Operating	0	0	87,273	115,750	115,750
Parking Facilities	0	340	0	0	0
Sewage Disposal	695,567	848,151	837,289	865,438	865,438
Hydropower Construction	45,146	53,524	0	0	0
LID Construction	0	0	63,000	92,450	92,450
Water Construction	12,644,445	0	0	0	0
Housing and Community Development	0	660	0	0	0
Fleet Operating	54,654	58,186	38,685	37,085	37,085
Transfers from Other Funds-Cash	7,104,801	16,307,933	19,722,000	12,956,193	12,956,193
Washington County Supply Construction	7,104,801	7,306,910	3,208,000	27,000	27,000
Water Construction	0	8,979,623	16,453,000	12,929,193	12,929,193
Workers' Compensation-Dividend	0	21,400	61,000	0	0
Federal Fund Transfers	80,814	35,384	0	0	0
Federal Grants	76,000	35,384	0	0	0
Housing and Community Development	4,814	0	0	0	0
Beginning Fund Balance	8,136,067	9,574,840	6,843,427	10,268,993	10,268,993
Total Resources	<u>\$50,147,680</u>	<u>\$50,080,286</u>	<u>\$51,132,408</u>	<u>\$48,333,157</u>	<u>\$48,319,097</u>

Fund: WATER

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>REQUIREMENTS</u>					
Expenditures	\$31,539,519	\$30,334,214	\$35,197,263	\$27,589,380	\$27,589,380
Transfers to Other Funds-Service Reimb.	2,514,320	2,809,492	3,493,729	3,501,670	3,437,123
General	995,285	1,224,460	1,183,835	652,829	588,282
Street Lighting	0	381	0	0	0
Hydropower Operating	0	0	16,000	20,000	20,000
Sewage Disposal	11,920	17,579	10,000	56,500	56,500
Hydropower Construction	9,084	62,220	0	0	0
LID Construction	0	1,828	0	0	0
CETA	0	0	0	54,029	54,029
Central Services Operating	134,962	159,069	257,793	281,920	281,920
Electronic Services Operating	76,330	80,864	89,106	241,807	241,807
Fleet Operating	931,929	1,033,086	1,060,534	1,055,197	1,055,197
Insurance and Claims Operating	118,337	190,231	206,100	227,543	227,543
Portland Building Operating	0	0	280,911	337,786	337,786
Workers' Compensation Operating	236,473	39,774	389,450	574,059	574,059
Bureau Requirement Subtotal	34,053,839	33,143,706	38,690,992	31,091,050	31,026,503
General Operating Contingency	0	0	5,735,488	5,089,444	5,142,067
Transfers to Other Funds-Cash	6,487,919	6,295,279	6,584,928	12,152,663	12,150,527
General-Overhead	819,679	831,256	989,369	929,916	927,780
General-Water Service Charge	196,491	0	0	0	0
Water Bond Sinking	4,416,195	4,322,751	4,527,405	7,354,399	7,354,399
Water Construction Fund	1,000,000	1,000,000	1,000,000	3,585,000	3,585,000
Washington County Supply Bond Redemption	0	0	0	272,348	272,348
CETA	0	17,286	0	0	0
Electronic Services Operating	19,343	110,240	57,154	0	0
Fleet Operating	36,211	13,746	11,000	11,000	11,000
Other Requirements-Inventory Increases					
Water Stock	31,082	(88,686)	121,000	0	0
Unappropriated Ending Balance	9,574,840	10,729,987	0	0	0
Total Requirements	<u>\$50,147,680</u>	<u>\$50,080,286</u>	<u>\$51,132,408</u>	<u>\$48,333,157</u>	<u>\$48,319,097</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Water Works

Department: Finance and Administration

Operating Fund: Water

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$11,132,544	\$12,249,216	\$12,895,163	\$13,198,069	\$13,198,069
Materials and Services	7,422,959	8,293,916	10,778,577	10,046,988	9,982,441
Capital Outlay	15,498,336	12,600,574	15,017,252	7,845,993	7,845,993
Other				11,000*	11,000*
Total Appropriation	\$34,053,839	\$33,143,706	\$38,690,992	\$31,091,050	\$31,026,503
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$37,572,532	\$29,890,467	\$29,839,980
Grants			0	0	0
Interagencies			1,118,460	1,200,583	1,186,523
Contracts			0	0	0
Total Funding			\$38,690,992	\$31,091,050	\$31,026,503

AU GOALS: * Cash Transfer to Fleet Management not included in Total

To ensure that a reliable and adequate water system is available to provide sufficient quantities of high quality water at standard pressures which satisfy the existing and future needs of the community, on an equitable, efficient and self-sustaining basis.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Water Works has 416 positions and is organized into four divisions: Office of the Administrator, Business Operations, Engineering, and Operations and Maintenance.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Bureau will reduce 9 positions in the Customer Account section resulting from a new billing system, and reduce 14 positions in the Operations Division resulting from reorganization and the elimination of one of two construction crews. A \$400,000 reduction in electrical energy costs for 1983-84 will result from the Washington County Supply Line being placed in service.

Package Category Summary: Bureau of Water Works

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Office of the Administrator	1	7	\$ 574,602	7	\$ 575,602
Computer Services	2	8	939,208	8	939,208
Business Operations	3	64	4,417,112	64	4,417,112
Operations	4	222	8,116,060*	222	8,116,060*
Water Supply	5	56	3,093,562	56	3,093,562
Engineering	6	59	1,794,671	59	1,794,671
Capital Improvement Program	7	0	12,032,000	0	12,032,000
Summer Youth Employment	8	0	69,288	0	69,288
Banfield Suppression Line	9	0	65,547	0	0
TOTAL PACKAGES		416	\$31,091,050	416	\$31,026,503
* Includes \$11,000 Cash Transfer to Fleet Management not included in Total					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Water Works

Fund: Water

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 9,515,599	\$ 9,617,040	\$ 9,617,040
120 Part-Time Employees	180,475	179,400	179,400
130 Federal Program Enrollees	0	0	0
140 Overtime	187,100	211,598	211,598
150 Premium Pay	54,500	59,284	59,284
170 Benefits	3,190,781	3,373,367	3,373,367
190 Less-Labor Turnover	(233,292)	(242,620)	(242,620)
100 Total Personal Services	12,895,163	13,198,069	13,198,069
210 Professional Services	1,730,600	1,183,500	1,183,500
220 Utilities	1,129,750	852,300	852,300
230 Equipment Rental	64,650	126,776	126,776
240 Repair & Maintenance	59,384	60,575	60,575
260 Miscellaneous Services	165,800	517,187	517,187
310 Office Supplies	41,600	25,800	25,800
320 Operating Supplies	696,900	650,100	650,100
330 Repair & Maint. Supplies	1,978,156	1,690,200	1,690,200
340 Minor Equipment & Tools	53,400	43,925	43,925
350 Clothing & Uniforms	44,700	49,300	49,300
380 Other Commodities - External	5,650	6,550	6,550
410 Education	26,118	27,865	27,865
420 Local Travel	13,420	11,900	11,900
430 Out-of-Town Travel	22,510	24,340	24,340
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	10,000	10,000	10,000
470 Retirement System Payments	0	0	0
490 Miscellaneous	1,242,210	1,265,000	1,265,000
Subtotal - Direct M&S	7,284,848	6,545,318	6,545,318
510 Fleet Services	1,060,534	1,055,197	1,055,197
520 Printing/Distribution Services	257,793	281,920	281,920
530 Internal Rent	280,911	337,786	337,786
540 Electronic Services	89,106	115,854	115,854
550 Data Processing Services	283,146	21,568	21,568
560 Insurance	595,550	801,602	801,602
570 Telephone Services	94,967	125,953	125,953
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	831,722	761,790	697,243
Subtotal - Service Reimbursement	3,493,729	3,501,670	3,437,123
200-500 Total Materials & Services	10,778,577	10,046,988	9,982,441
610 Land	319,000	384,300	384,300
620 Buildings	0	0	0
630 Improvements	14,572,000	7,319,500	7,319,500
640 Furniture & Equipment	126,252	142,193	142,193
600 Total Capital Outlay	15,017,252	7,845,993	7,845,993
700 Other	0	11,000*	11,000*
TOTAL	\$38,690,992	\$31,091,050	\$31,026,503

* Cash Transfer to Fleet Management not included in Total.

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1744	Water Bureau Administrator	1	1	1	1	1	\$ 52,221
5188	Systems Manager	1	0	0	0	0	0
4113	Gardener	1	1	1	1	1	23,052
3281	Water Laboratory Technician, Lead	1	1	1	1	1	22,801
3280	Water Laboratory Technician	3	3	3	3	3	65,347
3260	Instrument Technician	1	1	1	2	2	53,912
3180	Water Utility Engineer	1	1	1	1	1	37,438
3177	Water Engineer Supervisor	3	3	3	3	3	117,702
3175	Chief Engineer	1	1	1	1	1	45,310
3169	Engineer VI	1	1	1	0	0	0
3166	Engineer IV	3	3	4	5	5	185,102
3163	Water Supply Engineer	1	1	1	0	0	0
3162	Engineer III	4	5	8	8	8	254,185
3161	Engineer II - Civil	2	2	0	0	0	0
3160	Engineer I - Civil	3	3	3	2	2	52,044
3155	Engineer II - Industrial	1	1	1	1	1	29,420
3151	Public Works Inspector II	1	1	1	1	1	31,863
3150	Public Works Inspector I	2	2	2	2	2	56,918
3141	Senior Engineering Technician	1	1	1	1	1	29,420
3140	Engineering Technician	1	1	1	2	2	50,739
3132	Chief Drafting Specialist	1	1	1	1	1	30,923
3131	Senior Drafting Specialist	4	4	4	3	3	79,866
3130	Drafting Specialist	4	4	3	3	3	73,977
3124	Surveyor III	0	0	1	1	1	30,923
3122	Surveyor I	1	1	1	1	1	25,996
3121	Surveying Aide II	1	1	1	1	1	20,087
3120	Surveying Aide I	2	2	1	1	1	19,105
3112	Engineering Aide	5	5	5	5	5	94,820
1790	Water Buildings Engineer	1	1	1	0	0	0
1785	Watershed Resource Advisor	1	1	1	1	1	37,438
1780	Watershed Resource Specialist	0	0	1	1	1	23,459
1775	Water Analysis Supervisor	1	1	1	1	1	27,562
1772	Chief Operating Engineer	1	1	1	1	1	29,796
1771	Lead Operating Engineer	5	5	5	5	5	127,785
1770	Operating Engineer	14	14	14	15	15	364,875
1765	Water Operations Scheduling Coordinator	1	1	1	1	1	30,192
1760	Water Operations Scheduling Specialist	2	2	2	2	2	53,746
1752	Dam Operator	0	0	1	1	1	21,966
1750	Headworks Operator	7	7	6	6	6	131,166
1748	Water Headworks Pipeline Inspector	1	1	1	1	1	22,655
1747	Water Services Officer	1	1	1	1	1	37,814
1743	Water Bureau Manager	1	0	0	0	0	0
1742	Business Operations Supervisor	1	1	1	1	1	39,359
1740	Hydroelectric Manager	0	0	1	1	1	44,036
1738	Water Operations Director	0	0	0	1	1	44,600
1737	Water Operations Manager	2	2	2	0	0	0
1736	Water Operations Supervisor	6	6	6	6	6	198,570
1734	Water Operations Foreman	17	17	16	14	14	393,714
1721	Lead Meter Mechanic	1	1	1	1	1	25,557
1720	Water Service Mechanic	49	49	47	46	46	1,118,950

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (Page 2)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1718	Water Meter Technician	0	0	0	3	3	\$ 69,156
1716	Water Revenue Supervisor	1	1	1	1	1	29,399
1715	Customer Accounts System Supervisor	0	0	0	1	1	25,536
1714	Chief Water Service Inspector	1	0	0	0	0	0
1713	Water Quality Inspector	3	4	3	2	2	45,476
1712	Senior Water Service Inspector	1	1	1	1	1	26,914
1711	Water Service Inspector	6	6	5	5	5	109,305
1710	Water Meter Reader	13	13	13	13	13	249,669
1708	Water Service Inspector II	4	4	4	4	4	92,288
1532	Automotive Mechanic	1	1	1	1	1	24,325
1524	General Mechanic	1	1	1	1	1	24,325
1515	Welder Foreman	1	1	1	1	1	27,415
1513	Welder	3	3	3	3	3	72,975
1454	Lead Electrician	1	1	1	1	1	28,313
1453	Electrician	2	2	2	2	2	53,912
1442	Water Operations Painter	3	3	3	3	3	70,971
1439	Lead Water Operations Painter	1	1	1	1	1	24,847
1422	Carpenter Foreman	1	1	1	1	1	27,415
1420	Carpenter	5	5	5	5	5	121,625
1410	Concrete Finisher	2	2	2	2	2	48,650
1318	Construction Equipment Operator III	1	1	1	1	1	24,659
1316	Construction Equipment Operator II	7	7	7	4	4	96,464
1315	Construction Equipment Operator I	6	6	5	5	5	114,215
1311	Automotive Equipment Operator II	16	16	14	12	12	257,328
1284	Operating Engineer Apprentice	1	1	1	1	1	23,198
1283	Water Service Mechanic Apprentice	7	7	7	7	7	163,236
1281	Carpenter Apprentice	1	1	1	0	0	0
1223	Senior Utility Worker	0	0	0	1	1	21,444
1218	Utility Worker	72	72	71	67	67	1,359,573
1212	Water Works Helper	48	48	43	39	39	735,345
1115	Building Maintenance Mechanic	1	1	0	1	1	24,325
0950	Assistant Financial Analyst	1	1	0	0	0	0
0900	Staff Assistant	0	1	1	0	0	0
0829	Financial Analyst	0	0	1	1	1	28,355
0828	Senior Management Analyst	1	1	1	2	2	66,232
0819	Administrative Assistant I	0	0	0	3	3	56,335
0816	Administrative Analyst Technician	0	1	1	0	0	0
0517	Utilities Accountant	1	1	1	1	1	28,522
0515	Senior Accountant	1	1	1	1	1	23,219
0514	Associate Accountant	1	1	1	1	1	21,590
0510	Accounting Assistant	2	2	3	3	3	51,449
0412	Stores Supervisor II	1	1	1	1	1	27,541
0411	Stores Supervisor I	1	1	1	1	1	24,618
0410	Storekeeper I	2	2	2	2	2	40,674
0385	Systems Manager	0	1	1	1	1	39,087
0373	Senior Programmer Analyst	0	1	1	1	1	29,942
0372	Programmer Analyst	1	3	4	2	2	54,970
0371	Data Processing Analyst/Operator	0	0	0	1	1	23,928
0370	Programmer II	1	0	0	0	0	0
0368	Data Entry Coordinator	0	0	0	1	1	16,788
0348	Word Processing Supervisor	0	1	1	1	1	19,284
0346	Word Processing Operator II	0	0	1	1	1	17,414
0345	Word Processing Operator I	0	0	1	1	1	16,537
0315	Service Dispatcher	2	2	2	2	2	39,546

PERSONNEL DETAIL

Appropriation Unit: Bureau of Water Works (Page 3)

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0222	Secretarial Assistant	1	1	1	1	1	\$ 18,333
0221	Secretarial Clerk II	6	6	6	4	4	64,895
0220	Secretarial Clerk I	14	17	15	7	7	106,278
0210	Typist Clerk	5	3	3	1	1	14,261
0140	Data Entry Clerk	0	1	1	1	1	13,983
0133	Billing Specialist Supervisor	0	0	0	1	1	21,110
0131	Billing Specialist	0	0	0	3	3	57,129
0123	Credit Relations/Collection Supervisor	0	0	0	1	1	20,337
0122	Water Data Control Clerk	1	1	0	0	0	0
0120	Credit Relations Representative	4	5	5	3	3	53,579
0119	Customer Services Specialist Supervisor	0	0	0	1	1	20,337
0117	Clerical Specialist II	3	3	0	0	0	0
0116	Office Manager I	0	0	6	2	2	39,526
0115	Supervising Clerk	1	1	1	1	1	17,978
0114	Clerical Specialist	19	20	18	16	16	259,669
	Lead Water Quality Inspector	0	0	0	1	1	23,866
	TOTAL FULL-TIME POSITIONS	442	450	438	416	416	\$9,606,026
	<u>Limited Term Positions</u>						
3280	Water Laboratory Technician	-	0	1	1	1	\$ 11,014
3166	Engineer IV	-	1	0	0	0	0
3162	Engineer III	-	1	0	0	0	0
3120	Survey Aide I	-	0	1	0	0	0
1115	Building Maintenance Mechanic	-	0	1	0	0	0
	Total Limited Term Positions	-	2	3	1	1	\$ 11,014
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$9,617,040

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Fund: CONVENTION AND TOURISM

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 406,465	\$ 383,455	\$ 465,000	\$ 400,000	\$ 400,000
Lodging Tax	406,465	383,455	465,000	400,000	400,000
Miscellaneous Revenue	0	2,449	3,700	4,000	4,000
Interest on Investments	<u>0</u>	<u>2,449</u>	<u>3,700</u>	<u>4,000</u>	<u>4,000</u>
Revenue Subtotal	406,465	385,904	468,700	404,000	404,000
Transfers from Other Funds-Cash	94,913	0	0	0	0
General	94,913	0	0	0	0
Beginning Fund Balance	<u>0</u>	<u>43,277</u>	<u>35,000</u>	<u>46,248</u>	<u>46,248</u>
Total Resources	<u>\$ 501,378</u>	<u>\$ 429,181</u>	<u>\$ 503,700</u>	<u>\$ 450,248</u>	<u>\$ 450,248</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 446,355	\$ 412,655	\$ 487,515	\$ 435,300	\$ 435,300
Transfers to Other Funds-Cash	11,746	14,078	16,185	14,948	14,948
General-Overhead	11,746	14,078	16,185	14,948	14,948
Unappropriated Ending Balance	<u>43,277</u>	<u>2,448</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 501,378</u>	<u>\$ 429,181</u>	<u>\$ 503,700</u>	<u>\$ 450,248</u>	<u>\$ 450,248</u>
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Fund: PARKING METER

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 2,439,016	\$ 2,617,283	\$ 5,278,948	\$ 4,323,000	\$ 4,323,000
Parking Fees	2,439,016	2,617,283	5,278,948	4,323,000	4,323,000
Fines and Forfeits	0	0	375,000	888,000	888,000
Parking Fines	0	0	375,000	888,000	888,000
Miscellaneous Revenues	70,288	51,614	34,000	65,000	65,000
Interest on Investments	70,262	42,318	34,000	65,000	65,000
Sales of Equipment	26	0	0	0	0
Other Miscellaneous Revenues	0	9,296	0	0	0
Revenue Subtotal	2,509,304	2,668,897	5,687,948	5,276,000	5,276,000
Transfers from Other Funds-Cash	142,500	135,000	0	0	0
Parking Facilities	142,500	135,000	0	0	0
Beginning Fund Balance	815,627	425,172	553,172	627,000	627,000
Total Resources	<u>\$ 3,467,431</u>	<u>\$ 3,229,069</u>	<u>\$ 6,241,120</u>	<u>\$ 5,903,000</u>	<u>\$ 5,903,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 241,120	\$ 903,000	\$ 403,000
Transfers to Other Funds-Cash	3,042,259	2,646,000	6,000,000	5,000,000	5,500,000
General	2,881,000	2,646,000	6,000,000	5,000,000	5,500,000
Morrison Park East Bond Redemption	161,259	0	0	0	0
Unappropriated Ending Balance	425,172	583,069	0	0	0
Total Requirements	<u>\$ 3,467,431</u>	<u>\$ 3,229,069</u>	<u>\$ 6,241,120</u>	<u>\$ 5,903,000</u>	<u>\$ 5,903,000</u>

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Fund: STATE REVENUE SHARING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 2,392,130	\$ 2,224,809	\$ 2,350,000	\$ 2,250,000	\$ 2,250,000
Shared Revenue	2,392,130	2,224,809	2,350,000	2,250,000	2,250,000
Miscellaneous Revenue	116,889	121,482	101,000	50,000	50,000
Interest on Investments	<u>116,889</u>	<u>121,482</u>	<u>101,000</u>	<u>50,000</u>	<u>50,000</u>
Revenue Subtotal	2,509,019	2,346,291	2,451,000	2,300,000	2,300,000
Beginning Fund Balance	<u>1,115,361</u>	<u>1,114,380</u>	<u>1,108,500</u>	<u>561,000</u>	<u>561,000</u>
Total Resources	<u>\$ 3,624,380</u>	<u>\$ 3,460,671</u>	<u>\$ 3,559,500</u>	<u>\$ 2,861,000</u>	<u>\$ 2,861,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 1,059,500	\$ 611,000	\$ 611,000
Transfers to Other Funds-Cash	2,510,000	2,450,000	2,500,000	2,250,000	2,250,000
General	2,510,000	2,450,000	2,500,000	2,250,000	2,250,000
Unappropriated Ending Balance	<u>1,114,380</u>	<u>1,010,671</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 3,624,380</u>	<u>\$ 3,460,671</u>	<u>\$ 3,559,500</u>	<u>\$ 2,861,000</u>	<u>\$ 2,861,000</u>

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Fund: STATE TAX STREET

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
State Sources	\$ 5,188,316	\$ 4,854,882	\$ 5,662,500	\$ 4,600,000	\$ 4,600,000
Shared Revenue	5,188,316	4,854,882	5,662,500	4,600,000	4,600,000
Miscellaneous Revenues	265,561	140,530	175,000	60,000	60,000
Interest on Investments	265,555	140,480	175,000	60,000	60,000
Other Miscellaneous Revenues	6	50	0	0	0
Revenue Subtotal	5,453,877	4,995,412	5,837,500	4,660,000	4,660,000
Beginning Fund Balance	2,819,255	2,023,132	973,000	687,000	687,000
Total Resources	<u>\$ 8,273,132</u>	<u>\$ 7,018,544</u>	<u>\$ 6,810,500</u>	<u>\$ 5,347,000</u>	<u>\$ 5,347,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 810,500	\$ 347,000	\$ 347,000
Transfers to Other Funds-Cash	6,250,000	6,000,000	6,000,000	5,000,000	5,000,000
General	6,250,000	6,000,000	6,000,000	5,000,000	5,000,000
Unappropriated Ending Balance	2,023,132	1,018,544	0	0	0
Total Requirements	<u>\$ 8,273,132</u>	<u>\$ 7,018,544</u>	<u>\$ 6,810,500</u>	<u>\$ 5,347,000</u>	<u>\$ 5,347,000</u>

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Fund: BONDED DEBT INTEREST AND SINKING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 6,353	\$ 1,105,589	\$ 4,363,573	\$ 3,805,092	\$ 3,745,158
Current Year's Property Taxes	0	1,098,741	4,328,573	3,605,092	3,644,709
Prior Year's Property Taxes	6,353	6,848	35,000	200,000	100,449
Miscellaneous Revenues	2,513	87,670	50,000	175,000	100,000
Interest on Investments	2,468	87,670	50,000	175,000	100,000
Interest-Other	45	0	0	0	0
Revenue Subtotal	8,866	1,193,259	4,413,573	3,980,092	3,845,158
Beginning Fund Balance	17,840	26,536	1,150,000	1,709,908	1,709,908
Total Resources	<u>\$ 26,706</u>	<u>\$ 1,219,795</u>	<u>\$ 5,563,573</u>	<u>\$ 5,690,000</u>	<u>\$ 5,555,066</u>

REQUIREMENTS

Expenditures	\$ 170	\$ 0	\$ 3,981,040	\$ 3,975,066	\$ 3,975,066
General	170	0	3,981,040	0	0
Interest	170	0	3,270,040	0	0
Debt Principal	0	0	711,000	0	0
Civic Stadium	0	0	0	1,277,466	1,277,466
Interest	0	0	0	1,102,466	1,102,466
Debt Principal	0	0	0	175,000	175,000
Performing Arts Center	0	0	0	2,697,600	2,697,600
Interest	0	0	0	2,082,600	2,082,600
Debt Principal	0	0	0	615,000	615,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	26,536	1,219,795	1,582,533	1,714,934	1,580,000
Total Requirements	<u>\$ 26,706</u>	<u>\$ 1,219,795</u>	<u>\$ 5,563,573</u>	<u>\$ 5,690,000</u>	<u>\$ 5,555,066</u>

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Fund: DOWNTOWN PARKING BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 7,199	\$ 8,532	\$ 6,400	\$ 6,700	\$ 6,700
Interest on Investments	<u>7,199</u>	<u>8,532</u>	<u>6,400</u>	<u>6,700</u>	<u>6,700</u>
Revenue Subtotal	7,199	8,532	6,400	6,700	6,700
Transfers from Other Funds-Cash	41,023	41,793	40,421	40,889	40,889
Parking Facilities	<u>41,023</u>	<u>41,793</u>	<u>40,421</u>	<u>40,889</u>	<u>40,889</u>
Beginning Fund Balance	<u>74,135</u>	<u>74,362</u>	<u>76,660</u>	<u>74,767</u>	<u>74,767</u>
Total Resources	<u>\$ 122,357</u>	<u>\$ 124,687</u>	<u>\$ 123,481</u>	<u>\$ 122,356</u>	<u>\$ 122,356</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 47,995	\$ 46,495	\$ 50,245	\$ 48,895	\$ 48,895
Interest	22,995	21,495	20,245	18,895	18,895
Debt Principal	<u>25,000</u>	<u>25,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>
Transfers to Other Funds-Cash	0	0	301	293	293
General-Overhead	<u>0</u>	<u>0</u>	<u>301</u>	<u>293</u>	<u>293</u>
Unappropriated Ending Balance	74,362	78,192	72,935	73,168	73,168
Unexpendable Reserve	66,018	48,712	48,713	48,713	48,713
Reserve for Future Years' Requirements	<u>8,344</u>	<u>29,480</u>	<u>24,222</u>	<u>24,455</u>	<u>24,455</u>
Total Requirements	<u>\$ 122,357</u>	<u>\$ 124,687</u>	<u>\$ 123,481</u>	<u>\$ 122,356</u>	<u>\$ 122,356</u>

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Fund: GOLF REVENUE BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 13,422	\$ 16,673	\$ 13,604	\$ 12,242	\$ 12,242
Interest on Investments	13,422	16,673	13,604	12,242	12,242
Revenue Subtotal	13,422	16,673	13,604	12,242	12,242
Transfers from Other Funds-Cash	81,377	79,703	71,783	72,075	72,075
Golf	81,377	79,703	71,783	72,075	72,075
Beginning Fund Balance	139,224	146,773	151,151	153,021	153,021
Total Resources	<u>\$ 234,023</u>	<u>\$ 243,149</u>	<u>\$ 236,538</u>	<u>\$ 237,338</u>	<u>\$ 237,338</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 87,250	\$ 89,125	\$ 85,875	\$ 87,500	\$ 87,500
Interest	27,250	24,125	20,875	17,500	17,500
Debt Principal	60,000	65,000	65,000	70,000	70,000
Transfers to Other Funds-Cash	0	0	515	525	525
General-Overhead	0	0	515	525	525
Unappropriated Ending Balance	146,773	154,024	150,148	149,313	149,313
Unexpendable Reserve	89,125	89,125	93,350	89,125	89,125
Reserve for Future Years' Requirements	57,648	64,899	56,798	60,188	60,188
Total Requirements	<u>\$ 234,023</u>	<u>\$ 243,149</u>	<u>\$ 236,538</u>	<u>\$ 237,338</u>	<u>\$ 237,338</u>

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Fund: HYDROPOWER BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 5,465,102	\$ 1,049,838	\$ 4,193,482	\$ 5,324,093	\$ 5,324,093
Interest on Investments	910,965	1,049,838	671,000	620,000	620,000
Miscellaneous Sales	0	0	3,522,482	4,704,093	4,704,093
Bond Sale	4,554,137	0	0	0	0
Revenue Subtotal	5,465,102	1,049,838	4,193,482	5,324,093	5,324,093
Beginning Fund Balance	8,382,723	10,284,498	6,864,756	8,206,143	8,206,143
Total Resources	<u>\$13,847,825</u>	<u>\$11,334,336</u>	<u>\$11,058,238</u>	<u>\$13,530,236</u>	<u>\$13,530,236</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 3,563,327	\$ 4,251,643	\$ 4,251,643	\$ 4,680,368	\$ 4,680,368
Interest	3,563,327	4,251,643	4,251,643	445,000	4,235,368
Debt Principal	0	0	0	4,235,368	445,000
Unappropriated Ending Balance	10,284,498	7,082,693	6,806,595	8,849,868	8,849,868
Unexpendable Reserve	4,288,324	4,670,407	6,806,595	8,849,868	8,849,868
Reserve for Future Years' Requirements	5,996,174	2,412,286	0	0	0
Total Requirements	<u>\$13,847,825</u>	<u>\$11,334,336</u>	<u>\$11,058,238</u>	<u>\$13,530,236</u>	<u>\$13,530,236</u>

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Fund: IMPROVEMENT BOND INTEREST AND SINKING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 932,482	\$ 842,237	\$ 974,696	\$ 1,083,955	\$ 1,083,955
LID Payments	932,482	842,237	974,696	1,083,955	1,083,955
Miscellaneous Revenues	774,834	1,077,648	1,142,945	1,706,927	1,706,927
Interest on Investments	512,006	680,961	530,254	700,000	700,000
Interest-Other	<u>262,828</u>	<u>396,687</u>	<u>612,691</u>	<u>1,006,927</u>	<u>1,006,927</u>
Revenue Subtotal	1,707,316	1,919,885	2,117,641	2,790,882	2,790,882
Beginning Fund Balance	<u>4,211,275</u>	<u>5,290,701</u>	<u>5,882,619</u>	<u>6,182,180</u>	<u>6,182,180</u>
Total Resources	<u>\$ 5,918,591</u>	<u>\$ 7,210,586</u>	<u>\$ 8,000,260</u>	<u>\$ 8,973,062</u>	<u>\$ 8,973,062</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 627,890	\$ 1,693,498	\$ 1,986,612	\$ 2,939,203	\$ 2,939,203
Interest	337,748	433,013	1,151,532	1,313,786	1,313,786
Debt Principal	290,142	1,260,485	835,080	1,625,417	1,625,417
Transfers to Other Funds-Cash	0	0	11,920	17,635	17,635
General-Overhead	0	0	11,920	17,635	17,635
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>5,290,701</u>	<u>5,517,088</u>	<u>6,001,728</u>	<u>6,016,224</u>	<u>6,016,224</u>
Total Requirements	<u>\$ 5,918,591</u>	<u>\$ 7,210,586</u>	<u>\$ 8,000,260</u>	<u>\$ 8,973,062</u>	<u>\$ 8,973,062</u>

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Fund: MORRISON PARK EAST BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 32,879	\$ 55,540	\$ 35,000	\$ 48,000	\$ 48,000
Interest on Investments	32,879	55,540	35,000	48,000	48,000
Revenue Subtotal	32,879	55,540	35,000	48,000	48,000
Transfers from Other Funds-Cash	476,259	450,404	377,905	333,567	333,567
Parking Facilities	315,000	450,404	377,905	333,567	333,567
Parking Meter	161,259	0	0	0	0
Beginning Fund Balance	419,122	515,493	590,655	627,288	627,288
Total Resources	<u>\$ 928,260</u>	<u>\$ 1,021,437</u>	<u>\$ 1,003,560</u>	<u>\$ 1,008,855</u>	<u>\$ 1,008,855</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 412,767	\$ 410,242	\$ 407,368	\$ 408,968	\$ 408,968
Interest	307,767	300,242	292,368	283,968	283,968
Debt Principal	105,000	110,000	115,000	125,000	125,000
Transfers to Other Funds-Cash	0	0	2,444	2,454	2,454
General-Overhead	0	0	2,444	2,454	2,454
Unappropriated Ending Balance	515,493	611,195	593,748	597,433	597,433
Unexpendable Reserve	310,409	395,911	395,911	395,911	395,911
Reserve for Future Years' Requirements	205,084	215,284	197,837	201,522	201,522
Total Requirements	<u>\$ 928,260</u>	<u>\$ 1,021,437</u>	<u>\$ 1,003,560</u>	<u>\$ 1,008,855</u>	<u>\$ 1,008,855</u>

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Fund: MORRISON PARK WEST BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 40,101	\$ 52,356	\$ 40,000	\$ 45,000	\$ 45,000
Interest on Investments	40,101	52,356	40,000	45,000	45,000
Revenue Subtotal	40,101	52,356	40,000	45,000	45,000
Transfers from Other Funds-Cash	377,107	344,299	272,231	282,880	282,880
Parking Facilities	377,107	344,299	272,231	282,880	282,880
Beginning Fund Balance	315,054	391,247	439,931	427,564	427,564
Total Resources	<u>\$ 732,262</u>	<u>\$ 787,902</u>	<u>\$ 752,162</u>	<u>\$ 755,444</u>	<u>\$ 755,444</u>

REQUIREMENTS

Expenditures	\$ 341,015	\$ 335,615	\$ 339,915	\$ 338,765	\$ 338,765
Interest	251,015	245,615	239,915	233,765	233,765
Debt Principal	90,000	90,000	100,000	105,000	105,000
Transfers to Other Funds-Cash	0	0	2,039	2,033	2,033
General-Overhead	0	0	2,039	2,033	2,033
Unappropriated Ending Balance	391,247	452,287	410,208	414,646	414,646
Unexpendable Reserve	294,012	331,254	331,254	331,254	331,254
Reserve for Future Years' Requirements	97,235	121,033	78,954	83,392	83,392
Total Requirements	<u>\$ 732,262</u>	<u>\$ 787,902</u>	<u>\$ 752,162</u>	<u>\$ 755,444</u>	<u>\$ 755,444</u>

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Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 156,651	\$ 1,488,520	\$ 1,570,000	\$ 1,765,000	\$ 1,765,000
Current Year's Taxes	143,835	1,466,572	1,520,000	1,686,000	1,686,000
Prior Years' Property Taxes	12,816	21,948	50,000	79,000	79,000
Miscellaneous Revenue	222,195	241,652	250,000	286,000	286,000
Interest on Investments	<u>222,195</u>	<u>241,652</u>	<u>250,000</u>	<u>286,000</u>	<u>286,000</u>
Revenue Subtotal	378,846	1,730,172	1,820,000	2,051,000	2,051,000
Beginning Fund Balance	<u>2,563,759</u>	<u>1,822,605</u>	<u>2,400,000</u>	<u>3,269,000</u>	<u>3,269,000</u>
Total Resources	<u>\$ 2,942,605</u>	<u>\$ 3,552,777</u>	<u>\$ 4,220,000</u>	<u>\$ 5,320,000</u>	<u>\$ 5,320,000</u>

REQUIREMENTS

Expenditures	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000	\$ 1,120,000
Interest - Series 1978 (2nd Issue)	1,120,000	1,120,000	1,120,000	1,120,000	1,120,000
Transfers to Other Funds-Cash	0	0	6,720	6,720	6,720
General-Overhead	0	0	6,720	6,720	6,720
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>1,822,605</u>	<u>2,432,777</u>	<u>3,093,280</u>	<u>4,193,280</u>	<u>4,193,280</u>
Total Requirements	<u>\$ 2,942,605</u>	<u>\$ 3,552,777</u>	<u>\$ 4,220,000</u>	<u>\$ 5,320,000</u>	<u>\$ 5,320,000</u>

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Fund: PARKING FACILITIES BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenue					
Miscellaneous Revenue	\$ 67,489	\$ 70,545	\$ 60,000	\$ 50,000	\$ 50,000
Interest on Investments	67,489	70,545	60,000	50,000	50,000
Revenue Subtotal	67,489	70,545	60,000	50,000	50,000
Transfers from Other Funds-Cash	163,959	34,035	140,186	190,832	190,832
Parking Facilities	163,959	34,035	140,186	190,832	190,832
Beginning Fund Balance	654,696	653,169	518,729	479,383	479,383
Total Resources	<u>\$ 886,144</u>	<u>\$ 757,749</u>	<u>\$ 718,915</u>	<u>\$ 720,215</u>	<u>\$ 720,215</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 232,975	\$ 233,475	\$ 233,675	\$ 233,575	\$ 233,575
Interest	157,975	153,475	148,675	143,575	143,575
Debt Principal	75,000	80,000	85,000	90,000	90,000
Transfers to Other Funds-Cash	0	0	1,402	1,401	1,401
General-Overhead	0	0	1,402	1,401	1,401
Unappropriated Ending Balance	653,169	524,274	483,838	485,239	485,239
Unexpendable Reserve	242,620	242,620	242,620	242,620	242,620
Reserve for Future Years' Requirements	410,549	281,654	241,218	242,619	242,619
Total Requirements	<u>\$ 886,144</u>	<u>\$ 757,749</u>	<u>\$ 718,915</u>	<u>\$ 720,215</u>	<u>\$ 720,215</u>

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Fund: SEWAGE DISPOSAL DEBT REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 340,220	\$ 269,089	\$ 251,908	\$ 167,558	\$ 167,558
Interest on Investments	<u>340,220</u>	<u>269,089</u>	<u>251,908</u>	<u>167,558</u>	<u>167,558</u>
Revenue Subtotal	340,220	269,089	251,908	167,558	167,558
Transfers from Other Funds-Cash	0	184,825	10,150,650	1,592,334	1,602,389
Sewage Disposal	0	184,825	1,019,650	1,592,334	1,602,389
Sewage Construction	0	0	9,131,000	0	0
Bond Sales	0	582,050	0	0	0
Beginning Fund Balance	<u>3,287,971</u>	<u>2,655,961</u>	<u>821,956</u>	<u>2,998,160</u>	<u>2,998,160</u>
Total Resources	<u>\$ 3,628,191</u>	<u>\$ 3,691,925</u>	<u>\$11,224,514</u>	<u>\$ 4,758,052</u>	<u>\$ 4,768,107</u>

REQUIREMENTS

Expenditures	\$ 972,230	\$ 655,830	\$ 8,000,650	\$ 1,756,930	\$ 1,756,930
Interest	62,230	25,830	1,500,650	1,481,930	1,481,930
Debt Principal	<u>910,000</u>	<u>630,000</u>	<u>6,500,000</u>	<u>275,000</u>	<u>275,000</u>
General Operating Contingency	0	0	249,690	0	0
Transfers to Other Funds-Cash	0	2,163,790	57,299	10,542	10,542
General-Overhead	0	0	2,218	10,542	10,542
Sewage Disposal	0	2,163,790	55,081	0	0
Unappropriated Ending Balance	2,655,961	872,305	2,916,875	2,990,580	3,000,635
Unexpendable Reserve	972,230	589,250	1,932,050	2,094,470	2,094,470
Reserve for Future Years' Requirements	<u>1,683,731</u>	<u>283,055</u>	<u>984,825</u>	<u>896,110</u>	<u>906,165</u>
Total Requirements	<u>\$ 3,628,191</u>	<u>\$ 3,691,925</u>	<u>\$11,224,514</u>	<u>\$ 4,758,052</u>	<u>\$ 4,768,107</u>

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Fund: ST. JOHNS RIVERFRONT BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	-	\$ 13,025	\$ 16,400	\$ 22,000	\$ 22,000
Current Year's Taxes	-	13,025	16,000	21,250	21,250
Prior Years' Taxes	-	0	400	750	750
Miscellaneous Revenue	-	893	2,600	1,000	1,000
Interest on Investments	-	893	2,600	1,000	1,000
Revenue Subtotal	-	13,918	19,000	23,000	23,000
Beginning Fund Balance	-	0	14,000	1,000	1,000
Total Resources	-	\$ 13,918	\$ 33,000	\$ 24,000	\$ 24,000
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 0	\$ 33,000	\$ 0	\$ 0
Debt Principal	-	0	33,000	0	0
Unappropriated Ending Balance	-	13,918	0	24,000	24,000
Total Requirements	-	\$ 13,918	\$ 33,000	\$ 24,000	\$ 24,000
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Fund: SYSTEMS DEVELOPMENT INTEREST AND SINKING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 69,205	\$ 80,505	\$ 78,479	\$ 80,470	\$ 80,470
LID Payments	69,205	80,505	78,479	80,470	80,470
Miscellaneous Revenues	88,546	101,353	111,750	117,580	117,580
Interest on Investments	18,207	26,217	19,000	21,200	21,200
Interest-Other	70,339	75,136	92,750	96,380	96,380
Revenue Subtotal	157,751	181,858	190,229	198,050	198,050
Beginning Fund Balance	93,790	145,766	155,329	210,186	210,186
Total Resources	<u>\$ 251,541</u>	<u>\$ 327,624</u>	<u>\$ 345,558</u>	<u>\$ 408,236</u>	<u>\$ 408,236</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 105,775	\$ 127,435	\$ 123,104	\$ 173,933	\$ 173,933
Interest	69,245	72,435	68,104	98,933	98,933
Debt Principal	36,530	55,000	55,000	75,000	75,000
Transfers to Other Funds-Cash	0	0	739	1,044	1,044
General-Overhead	0	0	739	1,044	1,044
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	145,766	200,189	221,715	233,259	233,259
Total Requirements	<u>\$ 251,541</u>	<u>\$ 327,624</u>	<u>\$ 345,558</u>	<u>\$ 408,236</u>	<u>\$ 408,236</u>

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Fund: TENNIS FACILITIES BOND REDEMPTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 5,437	\$ 5,585	\$ 5,000	\$ 4,351	\$ 4,351
Interest on Investments	5,437	5,585	5,000	4,351	4,351
Revenue Subtotal	5,437	5,585	5,000	4,351	4,351
Transfers from Other Funds-Cash	41,465	32,637	28,467	28,557	28,557
Tennis Operating	41,465	32,637	28,467	28,557	28,557
Beginning Fund Balance	42,851	53,272	55,541	54,387	54,387
Total Resources	<u>\$ 89,753</u>	<u>\$ 91,494</u>	<u>\$ 89,008</u>	<u>\$ 87,295</u>	<u>\$ 87,295</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 36,481	\$ 35,619	\$ 34,756	\$ 33,856	\$ 33,856
Interest	21,481	20,619	19,756	18,856	18,856
Debt Principal	15,000	15,000	15,000	15,000	15,000
Transfers to Other Funds-Cash	0	0	209	203	203
General-Overhead	0	0	209	203	203
Unappropriated Ending Balance	53,272	55,875	54,043	53,236	53,236
Unexpendable Reserve	36,825	36,825	37,450	36,825	36,825
Reserve for Future Years' Requirements	16,447	19,050	16,593	16,411	16,411
Total Requirements	<u>\$ 89,753</u>	<u>\$ 91,494</u>	<u>\$ 89,008</u>	<u>\$ 87,295</u>	<u>\$ 87,295</u>

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Fund: WASHINGTON COUNTY SUPPLY BOND REDEMPTION

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 0	\$ 2,451,138	\$ 2,451,138
Other Distributors	0	0	0	2,451,138	2,451,138
Miscellaneous Revenue	454,396	444,709	360,000	227,000	227,000
Interest on Investments	<u>454,396</u>	<u>444,709</u>	<u>360,000</u>	<u>227,000</u>	<u>227,000</u>
Revenue Subtotal	454,396	444,709	360,000	2,678,138	2,678,138
Transfers from Other Funds-Cash	5,100,000	806,122	0	2,995,837	2,995,837
Washington County Supply Construction	0	806,122	0	2,723,489	2,723,489
Water Construction	5,100,000	0	0	0	0
Water Fund	0	0	0	272,348	272,348
Beginning Fund Balance	<u>0</u>	<u>4,420,601</u>	<u>4,750,000</u>	<u>2,854,410</u>	<u>2,854,410</u>
Total Resources	<u>\$ 5,554,396</u>	<u>\$ 5,671,432</u>	<u>\$ 5,110,000</u>	<u>\$ 8,528,385</u>	<u>\$ 8,528,385</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,133,795	\$ 2,059,727	\$ 2,267,590	\$ 2,825,840	\$ 2,825,840
Interest	1,133,795	2,059,727	2,267,590	2,245,840	2,245,840
Principal	0	0	0	580,000	580,000
Transfers to Other Funds-Cash	0	0	13,606	16,955	16,955
General-Overhead	0	0	13,606	16,955	16,955
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>4,420,601</u>	<u>3,611,705</u>	<u>2,828,804</u>	<u>5,685,590</u>	<u>5,685,590</u>
Total Requirements	<u>\$ 5,554,396</u>	<u>\$ 5,671,432</u>	<u>\$ 5,110,000</u>	<u>\$ 8,528,385</u>	<u>\$ 8,528,385</u>

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Fund: WATER BOND SINKING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 871,983	\$ 1,069,823	\$ 644,000	\$ 622,000	\$ 622,000
Interest on Investments	847,481	1,066,160	644,000	622,000	622,000
Other Miscellaneous Revenues	24,502	3,663	0	0	0
Revenue Subtotal	871,983	1,069,823	644,000	622,000	622,000
Transfers from Other Funds-Cash	6,488,700	4,322,751	6,447,405	7,354,399	7,354,399
Water	4,416,195	4,322,751	4,527,405	7,354,399	7,354,399
Water Construction	2,072,505	0	1,920,000	0	0
Beginning Fund Balance	4,295,312	6,921,068	5,987,061	7,410,000	7,410,000
Total Resources	<u>\$11,655,995</u>	<u>\$12,313,642</u>	<u>\$13,078,466</u>	<u>\$15,386,399</u>	<u>\$15,386,399</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 4,734,927	\$ 5,848,104	\$ 6,186,132	\$ 7,564,517	\$ 7,564,517
Interest	3,312,975	4,110,175	4,613,514	5,600,952	5,600,952
Debt Principal	1,421,952	1,737,929	1,572,618	1,963,565	1,963,565
Transfers to Other Funds-Cash	0	0	33,517	45,387	45,387
General-Overhead	0	0	33,517	45,387	45,387
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	6,921,068	6,465,538	6,858,817	7,776,495	7,776,495
Total Requirements	<u>\$11,655,995</u>	<u>\$12,313,642</u>	<u>\$13,078,466</u>	<u>\$15,386,399</u>	<u>\$15,386,399</u>

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Fund: WATERFRONT RENEWAL BOND SINKING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$ 3,699,024	\$ 4,738,813	\$ 4,920,000	\$ 6,280,000	\$ 6,280,000
Tax Increment-Current Year	3,360,456	4,513,686	4,700,000	6,000,000	6,000,000
Tax Increment-Prior Years	338,568	225,127	220,000	280,000	280,000
Miscellaneous Revenue	704,775	1,124,675	1,120,000	1,200,000	1,200,000
Interest on Investments	<u>704,775</u>	<u>1,124,675</u>	<u>1,120,000</u>	<u>1,200,000</u>	<u>1,200,000</u>
Revenue Subtotal	4,403,799	5,863,488	6,040,000	7,480,000	7,480,000
Beginning Fund Balance	<u>5,456,331</u>	<u>7,630,428</u>	<u>10,332,013</u>	<u>13,750,000</u>	<u>13,750,000</u>
Total Resources	<u>\$ 9,860,130</u>	<u>\$13,493,916</u>	<u>\$16,372,013</u>	<u>\$21,230,000</u>	<u>\$21,230,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,229,702	\$ 2,856,021	\$ 3,972,013	\$ 5,137,546	\$ 5,137,546
Interest	1,534,702	2,116,021	3,077,013	3,937,546	3,937,546
Debt Principal	695,000	740,000	895,000	1,200,000	1,200,000
Transfers to Other Funds-Cash	0	0	21,492	30,825	30,825
General-Overhead	0	0	21,492	30,825	30,825
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>7,630,428</u>	<u>10,637,895</u>	<u>12,378,508</u>	<u>16,061,629</u>	<u>16,061,629</u>
Total Requirements	<u>\$ 9,860,130</u>	<u>\$13,493,916</u>	<u>\$16,372,013</u>	<u>\$21,230,000</u>	<u>\$21,230,000</u>

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Fund: HYDROPOWER CONSTRUCTION FUND

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$14,370,324	\$ 1,526,494	\$ 648,000	\$ 565,000	\$ 565,000
Interest on Investments	2,572,375	17,640	648,000	565,000	565,000
Bond Sales	11,797,949	0	0	0	0
Interest-Other	0	1,462,978	0	0	0
Other Miscellaneous	0	45,876	0	0	0
Revenue Subtotal	14,370,324	1,526,494	648,000	565,000	565,000
Transfers from Other Funds-Service Reimb.	9,084	62,220	0	0	0
Water	9,084	62,220	0	0	0
Beginning Fund Balance	17,309,815	8,243,850	6,485,912	7,067,374	7,067,374
Total Resources	<u>\$31,689,223</u>	<u>\$ 9,832,564</u>	<u>\$ 7,133,912</u>	<u>\$ 7,632,374</u>	<u>\$ 7,632,374</u>

REQUIREMENTS

Expenditures	\$23,133,390	\$ 2,569,002	\$ 0	\$ 0	\$ 0
Transfers to Other Funds-Service Reimb.	93,004	161,705	0	0	0
General	21,555	35,786	0	0	0
Water	45,146	53,524	0	0	0
Central Services Operating	3,077	3,384	0	0	0
Electronic Services Operating	9,409	13,551	0	0	0
Fleet Operating	11,644	17,646	0	0	0
Insurance and Claims Operating	458	36,772	0	0	0
Workers' Compensation Operating	1,715	828	0	0	0
Sewage Disposal	0	214	0	0	0
Bureau Requirements Subtotal	23,226,394	2,730,707	0	0	0
General Operating Contingency	0	0	7,119,881	7,619,421	7,619,421
Transfers to Other Funds-Cash	218,979	42,553	14,031	12,953	12,953
General-Overhead	218,979	42,553	0	0	0
Hydropower Operating	0	0	14,031	12,953	12,953
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	8,243,850	7,059,304	0	0	0
Total Requirements	<u>\$31,689,223</u>	<u>\$ 9,832,564</u>	<u>\$ 7,133,912</u>	<u>\$ 7,632,374</u>	<u>\$ 7,632,374</u>

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Fund: LOCAL IMPROVEMENT DISTRICT CONSTRUCTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 4,500,000	\$ 6,918,900	\$ 6,160,000	\$11,160,000
Interest on Investments	-	0	268,900	160,000	160,000
Warrant Sales	-	4,500,000	6,650,000	6,000,000	6,000,000
Bond Sales	-	0	0	0	5,000,000
Revenue Subtotal	-	4,500,000	6,918,900	6,160,000	11,160,000
Transfers from Other Funds-Service Reimb.	-	2,255,979	2,611,776	2,401,842	2,401,842
Housing and Community Development	-	2,254,151	2,611,776	2,401,842	2,401,842
Water		1,828	0	0	0
Beginning Fund Balance	-	3,252,927	2,000,000	1,500,000	1,500,000
Total Resources	-	<u>\$10,008,906</u>	<u>\$11,530,676</u>	<u>\$10,061,842</u>	<u>\$15,061,842</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 5,288,407	\$ 7,395,083	\$ 6,289,900	\$ 6,203,900
Transfers to Other Funds-Service Reimb.	-	2,460,007	2,128,894	1,753,528	1,839,528
General	-	2,118,549	1,465,894	1,129,051	1,215,051
Sewage Disposal	-	341,458	600,000	532,027	532,027
Water	-	0	63,000	92,450	92,450
Bureau Requirements Subtotal	-	7,748,414	9,523,977	8,043,428	8,043,428
General Operating Contingency	-	0	1,890,844	1,920,567	6,918,249
Transfers to Other Funds-Cash					
General-Overhead	-	73,425	115,855	97,847	100,165
Unappropriated Ending Balance	-	2,187,067	0	0	0
Total Requirements	-	<u>\$10,008,906</u>	<u>\$11,530,676</u>	<u>\$10,061,842</u>	<u>\$15,061,842</u>
* * * * *					

APPROPRIATION SUMMARY

Appropriation Unit: Local Improvement District Construction

Department: Non-Departmental

Operating Fund: LID Construction

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	-	2,385,565	2,128,894	1,798,028	1,884,028
Capital Outlay	-	5,362,849	7,395,083	6,245,400	6,159,400
Other					
Total Appropriation	-	\$ 7,748,414	\$ 9,523,977	\$ 8,043,428	\$ 8,043,428

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 6,912,201	\$ 5,641,586	\$ 5,641,586
Grants	0	0	0
Interagencies	2,611,776	2,401,842	2,401,842
Contracts	0	0	0
Total Funding	\$ 9,523,977	\$ 8,043,428	\$ 8,043,428

AU GOALS:

To provide management of and interim financing for all street and sewer improvement projects which utilize the Local Improvement District process prescribed in the City Charter and ORS Chapter 223.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

This appropriation unit receives the proceeds of improvement warrant sales plus resources from the Housing and Community Development Block Grant program to make engineering and contractor progress payments for the design and construction of street and sewer LID projects. The LID program has increased by approximately 300% in the past four years.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no service changes for FY 83-84 other than the continued aggressive level of service provided by the program to developing areas.

Package Category Summary: Local Improvement District Construction

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Street Projects	1	0	\$1,041,601	0	\$1,041,601
HCD Projects	2	0	4,247,624	0	4,247,624
Sewer Projects	3	0	2,747,703	0	2,747,703
Assessment Lien Accounting	4	<u>0</u>	<u>6,500</u>	<u>0</u>	<u>6,500</u>
TOTAL PACKAGES		0	\$8,043,428	0	\$8,043,428

LINE ITEM APPROPRIATIONS

Appropriation Unit: Local Improvement District Construction

Fund: LID Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	0	12,000	12,000
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	0	32,500	32,500
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal - Direct M&S	0	44,500	44,500
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	6,500	6,500
560 Insurance	0	0	0
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	2,128,894	1,747,028	1,833,028
Subtotal - Service Reimbursement	2,128,894	1,753,528	1,839,528
200-500 Total Materials & Services	2,128,894	1,798,028	1,884,028
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	7,395,083	6,245,400	6,159,400
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	7,395,083	6,245,400	6,159,400
700 Other	0	0	0
TOTAL	\$ 9,523,977	\$ 8,043,428	\$ 8,043,428

PERSONNEL DETAIL

Appropriation Unit: Local Improvement District Construction

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

Fund: PERFORMING ARTS CENTER CONSTRUCTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 922,141	\$ 1,747,470	\$ 4,650,000	\$ 4,650,000
Private Grants and Donations	-	0	0	4,000,000	4,000,000
Interest on Investments	-	922,141	1,747,470	650,000	650,000
Revenue Subtotal	-	922,141	1,747,470	4,650,000	4,650,000
Bond Sales	-	19,001,252	0	0	0
Transfers from Other Funds-Cash				53,557	53,557
Civic Auditorium	-	0	0	53,557	53,557
Beginning Fund Balance	-	0	18,948,280	15,040,762	15,040,762
Total Resources	-	<u>\$19,923,393</u>	<u>\$20,695,750</u>	<u>\$19,744,319</u>	<u>\$19,744,319</u>

REQUIREMENTS

Expenditures	-	\$ 62,537	\$ 7,119,500	\$13,619,268	\$13,619,268
Transfers to Other Funds-Service Reimb.		10,254	0	16,000	16,000
General		10,254	0	0	0
Central Services		0	0	5,000	5,000
Insurance and Claims		0	0	11,000	11,000
Bureau Requirements Subtotal	-	72,791	7,119,500	13,635,268	13,635,268
General Operating Contingency	-	0	13,439,160	5,975,252	5,975,252
Transfers to Other Funds-Cash	-	549,008	137,090	133,799	133,799
General-Overhead	-	0	79,275	133,799	133,799
Civic Auditorium	-	549,008	57,815	0	0
Unappropriated Ending Balance	-	19,301,594	0	0	0
Total Requirements	-	<u>\$19,923,393</u>	<u>\$20,695,750</u>	<u>\$19,744,319</u>	<u>\$19,744,319</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Performing Arts Center

Department: Public Safety

Operating Fund: Performing Arts Center Construction

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	1,319,500	1,858,451	1,858,451
Capital Outlay	-	-	5,800,000	11,776,817	11,776,817
Other					
Total Appropriation	-	-	\$ 7,119,500	\$13,635,268	\$13,635,268

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 7,119,500	\$13,635,268	\$13,635,268
Grants	0	0	0
Interagencies	0	0	0
Contracts	0	0	0
Total Funding	\$ 7,119,500	\$13,635,268	\$13,635,268

AU GOALS:

To provide a central complex for performing arts activities in Portland which will improve the City's capacity for accommodating performance activities, enhance the neighborhood livability of the downtown community, and enrich the cultural environment of the City.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The citizens of Portland approved a \$19 million bond measure in March 1981 for the construction of the Performing Arts Center. Preliminary planning, design and acquisition phases were initiated with the sale of the bonds in February 1982. The Center will consist of a renovated Paramount Concert Theatre, an Intermediate and Showcase Theatre, and provide for renovation of the existing Civic Auditorium.

APPROVED SERVICE CHANGES FOR FY 83-84:

The Approved service level maintains the construction schedule for the Performing Arts Center complex.

Package Category Summary: Performing Arts Center

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Performing Arts Center Construction	1	<u>0</u>	<u>\$13,635,268</u>	<u>0</u>	<u>\$13,635,268</u>
TOTAL PACKAGE		0	\$13,635,268	0	\$13,635,268

LINE ITEM APPROPRIATIONS

Appropriation Unit: Performing Arts Center

Fund: Performing Arts Center Construction

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	1,290,000	1,570,524	1,570,524
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	29,500	0	0
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	271,927	271,927
Subtotal - Direct M&S	1,319,500	1,842,451	1,842,451
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	5,000	5,000
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	0	11,000	11,000
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	0	16,000	16,000
200-500 Total Materials & Services	1,319,500	1,858,451	1,858,451
610 Land	0	394,000	394,000
620 Buildings	0	11,356,417	11,356,417
630 Improvements	5,712,500	0	0
640 Furniture & Equipment	87,500	26,400	26,400
600 Total Capital Outlay	5,800,000	11,776,817	11,776,817
700 Other	0	0	0
TOTAL	\$ 7,119,500	\$13,635,268	\$13,635,268

PERSONNEL DETAIL

Appropriation Unit: Performing Arts Center

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	-	0	0	0	0	\$ 0

Fund: SEWAGE CONSTRUCTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	\$ 4,610,065	\$16,748,326	\$ 23,951	\$ 23,951
Interest on Investments	-	192,115	248,326	23,951	23,951
Bond Sales	-	<u>4,417,950</u>	<u>16,500,000</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	-	4,610,065	16,748,326	23,951	23,951
Beginning Fund Balance	-	<u>0</u>	<u>3,612,066</u>	<u>3,892,131</u>	<u>3,892,131</u>
Total Resources	-	<u>\$ 4,610,065</u>	<u>\$20,360,392</u>	<u>\$ 3,916,082</u>	<u>\$ 3,916,082</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	-	\$ 1,028,837	\$20,360,392	\$ 3,916,082	\$ 3,916,082
Sewage Disposal	-	1,028,837	11,229,392	3,916,082	3,916,082
Sewage Disposal Debt Redemption	-	0	9,131,000	0	0
Unappropriated Ending Balance	-	<u>3,581,228</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	-	<u>\$ 4,610,065</u>	<u>\$20,360,392</u>	<u>\$ 3,916,082</u>	<u>\$ 3,916,082</u>

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Fund: SEWAGE UTILITY DEVELOPMENT CONSTRUCTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 21,641	\$ 26,476	\$ 308,250	\$ 167,554	\$ 167,554
Interest on Investments	21,641	26,476	8,250	3,794	3,794
Bond Sales	<u>0</u>	<u>0</u>	<u>300,000</u>	<u>163,760</u>	<u>163,760</u>
Revenue Subtotal	21,641	26,476	308,250	167,554	167,554
Beginning Fund Balance	<u>697,340</u>	<u>571,981</u>	<u>21,779</u>	<u>102,766</u>	<u>102,766</u>
Total Resources	<u>\$ 718,981</u>	<u>\$ 598,457</u>	<u>\$ 330,029</u>	<u>\$ 270,320</u>	<u>\$ 270,320</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 147,000	\$ 575,000	\$ 330,029	\$ 270,320	\$ 270,320
Sewage Disposal	147,000	575,000	330,029	270,320	270,320
Unappropriated Ending Balance	<u>571,981</u>	<u>23,457</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 718,981</u>	<u>\$ 598,457</u>	<u>\$ 330,029</u>	<u>\$ 270,320</u>	<u>\$ 270,320</u>

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Fund: WASHINGTON COUNTY SUPPLY CONSTRUCTION

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenue	\$ 1,899,705	\$ 2,052,455	\$ 970,000	\$ 480,000	\$ 480,000
Interest on Investments	<u>1,899,705</u>	<u>2,052,455</u>	<u>970,000</u>	<u>480,000</u>	<u>480,000</u>
Revenue Sub-Total	1,899,705	2,052,455	970,000	480,000	480,000
Transfers from Other Funds-Cash	23,320,156	0	0	0	0
Water Construction	<u>23,320,156</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Beginning Fund Balance	<u>0</u>	<u>18,115,060</u>	<u>11,298,000</u>	<u>8,780,000</u>	<u>8,780,000</u>
Total Resources	<u>\$25,219,861</u>	<u>\$20,167,515</u>	<u>\$12,268,000</u>	<u>\$ 9,260,000</u>	<u>\$ 9,260,000</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 9,060,000	\$ 6,509,511	\$ 6,509,511
Transfers to Other Funds-Cash	7,104,801	8,113,032	3,208,000	2,750,489	2,750,489
Water	7,104,801	7,306,910	3,208,000	27,000	27,000
Washington County Supply Bond Redemption	0	806,122	0	2,723,489	2,723,489
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>18,115,060</u>	<u>12,054,483</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$25,219,861</u>	<u>\$20,167,515</u>	<u>\$12,268,000</u>	<u>\$ 9,260,000</u>	<u>\$ 9,260,000</u>

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Fund: WATER CONSTRUCTION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 1,352,057	\$ 1,061,865	\$ 2,071,000	\$ 2,129,000	\$ 2,129,000
Public Utility and Public Works Charges	1,352,057	1,061,865	2,071,000	2,129,000	2,129,000
Miscellaneous Revenues	49,373,265	1,826,235	10,407,000	580,000	580,000
Sales of Real Property	1,000	205,680	0	0	0
Sales of Equipment	385	278	0	0	0
Interest on Investments	1,351,724	1,620,277	607,000	580,000	580,000
Bond Sale	48,020,156	0	9,800,000	0	0
Revenue Subtotal	50,725,322	2,888,100	12,478,000	2,709,000	2,709,000
Transfers from Other Funds-Cash					
Water	1,000,000	1,000,000	1,000,000	3,585,000	3,585,000
Beginning Fund Balance	4,256,952	12,845,168	7,688,000	12,650,000	12,650,000
Total Resources	<u>\$55,982,274</u>	<u>\$16,733,268</u>	<u>\$21,166,000</u>	<u>\$18,944,000</u>	<u>\$18,944,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Service Reimb.	\$12,644,445	\$ 0	\$ 0	\$ 0	\$ 0
Water	12,644,445	0	0	0	0
Bureau Requirements Subtotal	12,644,445	0	0	0	0
General Operating Contingency	0	0	2,793,000	6,014,807	6,014,807
Transfers to Other Funds-Cash	30,492,661	8,979,623	18,373,000	12,929,193	12,929,193
Water	0	8,979,623	16,453,000	12,929,193	12,929,193
Washington County Supply Bond Redemption	5,100,000	0	0	0	0
Washington County Supply Construction	23,320,156	0	0	0	0
Water Bond Sinking	2,072,505	0	1,920,000	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	12,845,168	7,753,645	0	0	0
Total Requirements	<u>\$55,982,274</u>	<u>\$16,733,268</u>	<u>\$21,166,000</u>	<u>\$18,944,000</u>	<u>\$18,944,000</u>

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Fund: CETA

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$13,265,973	\$ 6,517,821	\$ 2,711,459	\$ 2,594,289	\$ 2,594,289
Grants	13,265,973	6,517,821	2,711,459	2,594,289	2,594,289
State Administered Grants	0	123,703	0	0	0
Local Government Sources	14,573	26,587	0	0	0
Other Local Cost Sharing	14,573	26,587	0	0	0
Miscellaneous Revenues	7,252	75,708	0	0	0
Refunds	5,443	74,137	0	0	0
Miscellaneous-Other	1,809	1,571	0	0	0
Revenue Subtotal	13,287,798	6,743,819	2,711,459	2,594,289	2,594,289
Transfers from Other Funds					
Cash Transfers	25,000	249,551	0	0	0
General	25,000	212,265	0	0	0
Water	0	17,286	0	0	0
E/R - Memorial Coliseum	0	20,000	0	0	0
Service Reimbursements	315,599	190,119	378,117	254,029	328,949
General	132,652	150,000	378,117	200,000	274,920
Housing and Community Development	182,947	40,119	0	0	0
Water	0	0	0	54,029	54,029
Beginning Fund Balance	446,729	0	0	0	0
Total Resources	<u>\$14,075,126</u>	<u>\$ 7,183,489</u>	<u>\$ 3,089,576</u>	<u>\$ 2,848,318</u>	<u>\$ 2,923,238</u>
<u>REQUIREMENTS</u>					
Expenditures	\$13,467,553	\$ 6,834,261	\$ 2,637,757	\$ 2,509,814	\$ 2,584,634
Transfers to Other Funds					
Service Reimbursements	300,412	176,174	318,276	288,504	288,604
General Fund	0	68,847	21,637	6,595	6,695
Central Services Operating	56,669	35,266	10,942	8,175	8,175
Electronic Services Operating	238	381	0	13,774	13,774
Fleet Operating	18,405	10,815	4,545	8,820	8,820
Insurance and Claims Operating	33,070	18,255	6,000	396	396
Portland Building Operating	0	0	244,402	234,508	234,508
Workers' Compensation Operating	192,030	42,610	30,750	16,236	16,236
Federal Fund Transfers	166,411	54,978	0	0	0
General	166,411	50,000	0	0	0
Fleet Operating	0	4,978	0	0	0
Bureau Requirements Subtotal	13,934,376	7,065,413	2,956,033	2,798,318	2,873,238
Transfers to Other Funds-Federal	140,750	118,076	133,543	50,000	50,000
General-Indirect	140,750	118,076	133,543	50,000	50,000
Total Requirements	<u>\$14,075,126</u>	<u>\$ 7,183,489</u>	<u>\$ 3,089,576</u>	<u>\$ 2,848,318</u>	<u>\$ 2,923,238</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Training and Employment Division

Department: Public Utilities

Operating Fund: Comprehensive Employment and Training Act

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 4,637,717	\$ 3,449,355	\$ 1,536,395	\$ 1,541,425	\$ 1,638,344
Materials and Services	9,267,026	3,560,856	1,419,638	1,256,893	1,234,894
Capital Outlay	29,633	224	0	0	0
Other					
Total Appropriation	\$13,934,376	\$ 7,010,435	\$ 2,956,033	\$ 2,798,318	\$ 2,873,238
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 0	\$ 0	\$ 0
Grants			2,577,916	2,544,289	2,544,289
Interagencies			378,117	254,029	328,949
Contracts			0	0	0
Total Funding			\$ 2,956,033	\$ 2,798,318	\$ 2,873,238

AU GOALS:

To maximize unsubsidized employment opportunities for economically disadvantaged residents of the City of Portland by reducing employment barriers through the provision of remedial education, job training, transitional employment, job development, placement and other participant services; to provide such employment and training services to support "First Source" agreements developed under the City's Comprehensive Economic Development Strategy.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Training and Employment Division (TED) of the Bureau of Human Resources is organized into two units: Administration and Services. The Division has a total of 71 limited-term positions.

The Administrative unit has 20 positions with responsibility to provide administrative and technical support/coordination to all TED units. The Services unit has 51 positions to provide recruitment, orientation, and assessment services to disadvantaged City residents as potential participants; to provide case management services to CETA participants; and to develop remedial education, occupational classroom training, on-the-job training and work experience programs for CETA participants.

APPROVED SERVICE CHANGES FOR FY 83-84:

None

Package Category Summary: Training and Employment Division

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - CSL	A-1	0	\$ 474,678	0	\$ 474,678
Services - CSL	S-1	0	2,069,611	0	2,069,611
SET/YWE - CSL	SET-1	<u>0</u>	<u>254,029</u>	<u>0</u>	<u>328,949</u>
TOTAL PACKAGES		0	\$2,798,318	0	\$2,873,238

LINE ITEM APPROPRIATIONS

Appropriation Unit: Training and Employment Division

Fund: Comprehensive Employment and Training Act

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 333,774	\$ 327,594	\$ 327,594
120 Part-Time Employees	51,851	34,234	40,381
130 Federal Program Enrollees	970,076	995,646	1,076,915
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	180,694	183,951	193,454
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	1,536,395	1,541,425	1,638,344
210 Professional Services	3,000	64,900	64,900
220 Utilities	0	1,000	0
230 Equipment Rental	0	5,000	5,471
240 Repair & Maintenance	1,172	2,600	2,600
260 Miscellaneous Services	1,059,980	804,191	791,091
310 Office Supplies	2,346	2,598	2,500
320 Operating Supplies	8,760	8,000	2,084
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	6,000	0
350 Clothing & Uniforms	0	0	3,005
380 Other Commodities - External	0	800	800
410 Education	1,000	2,000	2,000
420 Local Travel	5,842	3,000	3,000
430 Out-of-Town Travel	1,862	15,000	15,000
440 External Rent	900	3,300	3,839
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	16,500	50,000	50,000
Subtotal — Direct M&S	1,101,362	968,389	946,290
510 Fleet Services	4,545	8,820	8,820
520 Printing/Distribution Services	10,942	8,175	8,175
530 Internal Rent	244,402	234,508	234,508
540 Electronic Services	0	0	0
550 Data Processing Services	6,400	6,595	6,595
560 Insurance	36,750	16,632	16,632
570 Telephone Services	15,237	13,774	13,774
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	100
Subtotal — Service Reimbursement	318,276	288,504	288,604
200-500 Total Materials & Services	1,419,638	1,256,893	1,234,894
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$ 2,956,033	\$ 2,798,318	\$ 2,873,238

PERSONNEL DETAIL

Appropriation Unit: Training and Employment Division

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
7467	Human Resources Manager	1	0	0	0	0	\$ 0
7481	Community Specialist II	5	0	0	0	0	0
7480	Community Specialist I	1	0	0	0	0	0
7464	Human Resources Director	2	0	0	0	0	0
7461	Human Resources Coordinator II	4	0	0	0	0	0
7460	Human Resources Coordinator I	3	0	0	0	0	0
7458	Human Resources Specialist IV	7	0	0	0	0	0
7457	Human Resources Specialist III	19	0	0	0	0	0
7456	Human Resources Specialist II	20	0	0	0	0	0
7455	Human Resources Specialist I	26	0	0	0	0	0
0820	Administrative Assistant II	1	0	0	0	0	0
0710	Deputy City Attorney I	1	0	0	0	0	0
0608	Employment and Training Specialist	22	0	0	0	0	0
0607	Assistant Training and Employment Specialist	6	0	0	0	0	0
0545	Administrative Service Officer II	1	0	0	0	0	0
0516	Principal Accountant	1	0	0	0	0	0
0515	Senior Accountant	3	0	0	0	0	0
0514	Associate Accountant	3	0	0	0	0	0
0510	Accounting Assistant	1	0	0	0	0	0
0221	Secretarial Clerk II	5	0	0	0	0	0
0220	Secretarial Clerk I	6	0	0	0	0	0
0210	Typist Clerk	15	0	0	0	0	0
0114	Clerical Specialist	3	0	0	0	0	0
	TOTAL FULL-TIME POSITIONS	156	0	0	0	0	\$ 0
	<u>Limited Term Positions</u>						
7467	Human Resources Manager	0	1	1	1	1	\$ 9,631
7481	Community Specialist II	0	6	0	14	14	44,027
7461	Human Resources Coordinator II	0	3	2	0	0	0
7460	Human Resources Coordinator I	0	4	1	0	0	0
7458	Human Resources Specialist IV	0	5	2	1	1	6,526
7457	Human Resources Specialist III	0	15	12	7	7	43,539
7456	Human Resources Specialist II	0	11	4	6	6	32,535
7455	Human Resources Specialist I	0	26	7	1	1	5,094
7450	Community Services Aide I	0	0	1	0	0	0
0820	Administrative Assistant II	0	1	1	1	1	6,315
0710	Deputy City Attorney II	0	1	1	1	1	7,886
0608	Employment and Training Specialist	0	17	12	13	13	66,219
0607	Assistant Training and Employment Specialist	0	6	9	7	7	30,656
0545	Administrative Services Officer II	0	1	1	1	1	3,162
0516	Principal Accountant	0	1	0	0	0	0
0515	Senior Accountant	0	2	1	0	0	0
0514	Associate Accountant	0	3	1	1	1	5,459
0510	Accounting Assistant	0	1	1	1	1	4,419
0308	MIS Data Controller	0	0	0	1	1	6,616

PERSONNEL DETAIL

Appropriation Unit: Training and Employment Division (Page 2)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0222	Secretarial Assistant	0	1	1	1	1	\$ 4,636
0221	Secretarial Clerk II	0	2	0	0	0	0
0220	Secretarial Clerk I	0	7	6	8	8	30,060
0210	Typist Clerk	<u>0</u>	<u>9</u>	<u>5</u>	<u>6</u>	<u>6</u>	<u>20,814</u>
	Total Limited Term Positions	0	123	69	71	71	\$ 327,594
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 327,594

Fund: FEDERAL GRANTS

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$17,446,750	\$10,635,865	\$ 7,339,304	\$10,866,749	\$ 9,661,377
Grants	17,446,750	10,256,171	7,339,304	10,866,749	9,661,377
Prior Year Unaccrued	0	379,694	0	0	0
State Sources	17,918	0	0	0	0
State Grants	17,918	0	0	0	0
Miscellaneous Revenues	31,441	0	0	87,500	0
Refunds	31,441	0	0	0	0
Donations	0	0	0	87,500	0
Revenue Subtotal	<u>17,496,109</u>	<u>10,635,865</u>	<u>7,339,304</u>	<u>10,954,249</u>	<u>9,661,377</u>
Total Resources	<u>\$17,496,109</u>	<u>\$10,635,865</u>	<u>\$ 7,339,304</u>	<u>\$10,954,249</u>	<u>\$ 9,661,377</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 0	\$ 1,371,721	\$ 2,457,000	\$ 0	\$ 0
Transfers to Other Funds-Cash	17,496,109	9,264,144	4,882,304	10,954,249	9,661,377
General-Grants	7,412,085	7,079,707	4,313,873	10,954,249	9,661,377
Sewage Disposal	7,795,832	1,776,058	558,981	0	0
Street Lighting	443,159	359,361	0	0	0
Water	76,000	35,384	0	0	0
Housing and Community Development	1,638,626	0	0	0	0
Fleet Operating	<u>130,407</u>	<u>13,634</u>	<u>9,450</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$17,496,109</u>	<u>\$10,635,865</u>	<u>\$ 7,339,304</u>	<u>\$10,954,249</u>	<u>\$ 9,661,377</u>

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Fund: HOUSING AND COMMUNITY DEVELOPMENT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 5,000	\$ 0	\$ 0	\$ 0	\$ 0
Miscellaneous	5,000	0	0	0	0
Federal Sources	11,879,717	11,342,147	11,601,400	11,496,000	11,496,000
Grants	11,879,717	11,342,147	11,601,400	11,496,000	11,496,000
Local Sources	1,132,342	1,767,146	1,692,000	1,225,000	1,225,000
Loan Repayments	1,132,342	1,767,146	1,692,000	1,225,000	1,225,000
Miscellaneous Revenues	643	130,272	850,000	800,000	800,000
Refunds	0	790	0	0	0
Miscellaneous	643	129,482	850,000	800,000	800,000
Revenue Subtotal	13,017,702	13,239,565	14,143,400	13,521,000	13,521,000
Transfers From Other Funds-Cash	1,656,782	0	0	0	0
General	18,156	0	0	0	0
Federal Grants	1,638,626	0	0	0	0
Total Resources	<u>\$14,674,484</u>	<u>\$13,239,565</u>	<u>\$14,143,400</u>	<u>\$13,521,000</u>	<u>\$13,521,000</u>

REQUIREMENTS

Expenditures	\$10,125,171	\$ 8,819,769	\$ 9,493,306	\$ 9,302,234	\$ 9,323,534
Transfers to Other Funds-Service Reimb.	4,455,154	4,298,152	3,869,851	3,552,767	3,564,279
General	4,191,466	1,960,455	1,258,075	1,150,925	1,162,437
Sewage Disposal	26,814	2,300	0	0	0
Street Lighting	34,854	40,000	0	0	0
Water	4,814	660	0	0	0
LID Construction	0	2,254,151	2,611,776	2,401,842	2,401,842
CETA	182,947	40,119	0	0	0
Central Services Operating	11,454	467	0	0	0
Fleet Operating	763	0	0	0	0
Insurance and Claims Operating	326	0	0	0	0
Workers' Compensation Operating	1,716	0	0	0	0
Bureau Requirements Subtotal	14,580,325	13,117,921	13,363,157	12,855,001	12,887,813
General Operating Contingency	0	0	385,243	382,999	352,187
Transfers to Other Funds-Federal	316,578	121,644	395,000	283,000	281,000
General-Indirect	316,578	121,644	395,000	283,000	281,000
Reductions to Expenditures					
Prior Year Encumbrances Cancelled	(222,419)	0	0	0	0
Total Requirements	<u>\$14,674,484</u>	<u>\$13,239,565</u>	<u>\$14,143,400</u>	<u>\$13,521,000</u>	<u>\$13,521,000</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Housing and Community Development

Department: Finance and Administration

Operating Fund: Housing and Community Development

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 318,036	\$ 310	\$ 0	\$ 0	\$ 0
Materials and Services	14,035,904	13,117,611	13,363,157	12,855,001	12,887,813
Capital Outlay	3,966	0	0	0	0
Other					
Total Appropriation	\$14,580,325	\$13,117,921	\$13,363,157	\$12,855,001	\$12,887,813

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 0	\$ 0	\$ 0
Grants	10,821,157	10,830,001	10,862,813
Interagencies	0	0	0
Contracts	2,542,000	2,025,000	2,025,000
Total Funding	\$13,363,157	\$12,855,001	\$12,887,813

AU GOALS:

To improve the quality and livability of neighborhoods experiencing blight or deterioration and to assist in meeting the needs of low and moderate income households through housing, economic development and neighborhood improvement programs.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

This package provides for the continuation of housing, neighborhood improvement, economic development, community services and the overall administration of the Housing and Community Development Block Grant program.

APPROVED SERVICE CHANGES FOR FY 83-84:

A reduction in funding levels of certain HCD programs is due to the decrease in available grant resources. An effort is made to maintain a comparable program effort despite funding reductions. No new programs beyond the 82-83 revised budget level are approved.

Package Category Summary: Housing and Community Development

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - BASE	1	0	\$ 339,780	0	\$ 339,780
Housing - BASE	2	0	7,507,870	0	7,511,623
Neighborhood Improvement - BASE	3	0	2,983,797	0	2,991,556
Economic Development - BASE	4	0	1,358,259	0	1,358,259
Community Services - BASE	5	<u>0</u>	<u>665,295</u>	<u>0</u>	<u>686,595</u>
TOTAL PACKAGES		0	\$12,855,001	0	\$12,887,813

LINE ITEM APPROPRIATIONS

Appropriation Unit: Housing and Community Development

Fund: Housing and Community Development

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	0	0	0
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	9,493,306	9,302,234	9,323,534
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	0	0
Subtotal — Direct M&S	9,493,306	9,302,234	9,323,534
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	0	0	0
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	3,869,851	3,552,767	3,564,279
Subtotal — Service Reimbursement	3,869,851	3,552,767	3,564,279
200-500 Total Materials & Services	13,363,157	12,855,001	12,887,813
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$13,363,157	\$12,855,001	\$12,887,813

PERSONNEL DETAIL

Appropriation Unit: Housing and Community Development

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
3240	Deputy Administrator	1	0	0	0	0	\$ 0
3245	Housing & Community Development Program Coordinator	1	0	0	0	0	0
3234	City Planner III	1	0	0	0	0	0
3232	City Planner II	1	0	0	0	0	0
0827	Management Analyst	1	0	0	0	0	0
0515	Senior Accountant	1	0	0	0	0	0
0221	Secretarial Clerk II	1	0	0	0	0	0
0220	Secretarial Clerk I	1	0	0	0	0	0
	Urban Development Action Grant Coordinator	1	0	0	0	0	0
	Housing & Community Development Grants Coordinator	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	10	0	0	0	0	\$ 0

Fund: REVENUE SHARING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Federal Sources	\$10,003,506	\$ 9,810,992	\$ 9,934,783	\$10,200,000	\$10,450,000
Shared Revenue	10,003,506	9,810,992	9,934,783	10,200,000	10,450,000
Miscellaneous Revenue	1,434,512	1,361,268	1,375,000	950,000	2,200,000
Sale of Real Property	0	0	0	0	1,250,000
Interest on Investments	1,434,512	1,361,268	1,375,000	950,000	950,000
Revenue Subtotal	11,438,018	11,172,260	11,309,783	11,150,000	12,650,000
Beginning Fund Balance	11,955,092	11,943,110	11,124,320	8,594,587	8,594,587
Total Resources	<u>\$23,393,110</u>	<u>\$23,115,370</u>	<u>\$22,434,103</u>	<u>\$19,744,587</u>	<u>\$21,244,587</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 6,000,000	\$ 3,000,000	\$ 3,000,000
Transfers to Other Funds-Cash	11,450,000	12,140,500	10,000,000	9,000,000	11,000,000
General	11,050,000	11,560,000	10,000,000	9,000,000	11,000,000
General-Auditorium Loan	0	580,500	0	0	0
General-Stadium Loan	400,000	0	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	11,943,110	10,974,870	6,434,103	7,744,587	7,244,587
Total Requirements	<u>\$23,393,110</u>	<u>\$23,115,370</u>	<u>\$22,434,103</u>	<u>\$19,744,587</u>	<u>\$21,244,587</u>

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Fund: M. C. ECONOMIC DEVELOPMENT TRUST

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Local Sources	\$ 16,063	\$ 15,204	\$ 18,171	\$ 7,645	\$ 13,523
Loan Repayments	16,063	15,204	18,171	7,645	13,523
Miscellaneous Revenues	19,788	26,657	27,338	23,500	30,786
Interest on Investments	10,453	16,620	16,900	15,500	20,307
Interest Income-Other	9,335	10,037	10,438	8,000	10,479
Revenue Subtotal	35,851	41,861	45,509	31,145	44,309
Transfers from Other Funds-Cash	21,107	0	0	0	0
General	21,107	0	0	0	0
Beginning Fund Balance	75,079	119,207	143,636	185,298	187,408
Total Resources	<u>\$ 132,037</u>	<u>\$ 161,068</u>	<u>\$ 189,145</u>	<u>\$ 216,443</u>	<u>\$ 231,717</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 12,830	\$ 6,416	\$ 189,145	\$ 216,443	\$ 231,717
Unappropriated Ending Balance	119,207	154,652	0	0	0
Total Requirements	<u>\$ 132,037</u>	<u>\$ 161,068</u>	<u>\$ 189,145</u>	<u>\$ 216,443</u>	<u>\$ 231,717</u>

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Fund: HYDROPOWER FISH MITIGATION FUND

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 103,284	\$ 56,359	\$ 72,000	\$ 62,000	\$ 62,000
Interest on Investments	<u>103,284</u>	<u>56,359</u>	<u>72,000</u>	<u>62,000</u>	<u>62,000</u>
Revenue Subtotal	103,284	56,359	72,000	62,000	62,000
Beginning Fund Balance	<u>540,685</u>	<u>643,969</u>	<u>719,519</u>	<u>772,328</u>	<u>772,328</u>
Total Resources	<u>\$ 643,969</u>	<u>\$ 700,328</u>	<u>\$ 791,519</u>	<u>\$ 834,328</u>	<u>\$ 834,328</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance	<u>\$ 643,969</u>	<u>\$ 700,328</u>	<u>\$ 791,519</u>	<u>\$ 834,328</u>	<u>\$ 834,328</u>
Total Requirements	<u>\$ 643,969</u>	<u>\$ 700,328</u>	<u>\$ 791,519</u>	<u>\$ 834,328</u>	<u>\$ 834,328</u>

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Fund: HYDROPOWER RENEWAL AND REPLACEMENT

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 195,877	\$ 51,265	\$ 578,466	\$ 678,834	\$ 678,834
Power Sales	0	0	505,466	560,834	560,834
Interest on Investments	33,239	51,265	73,000	118,000	118,000
Bond Sales	<u>162,638</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	195,877	51,265	578,466	678,834	678,834
Beginning Fund Balance	<u>365,587</u>	<u>561,464</u>	<u>776,755</u>	<u>1,191,195</u>	<u>1,191,195</u>
Total Resources	<u>\$ 561,464</u>	<u>\$ 612,729</u>	<u>\$ 1,355,221</u>	<u>\$ 1,870,029</u>	<u>\$ 1,870,029</u>
<u>REQUIREMENTS</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 100,000	\$ 250,000	\$ 250,000
Transfers to Other Funds-Cash	0	0	100,000	0	0
Hydropower Operating	0	0	100,000	0	0
Unappropriated Ending Balance	<u>561,464</u>	<u>612,729</u>	<u>1,155,221</u>	<u>1,620,029</u>	<u>1,620,029</u>
Total Requirements	<u>\$ 561,464</u>	<u>\$ 612,729</u>	<u>\$ 1,355,221</u>	<u>\$ 1,870,029</u>	<u>\$ 1,870,029</u>

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Fund: MEMORIAL BUDGETED FUNDS

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 2,463	\$ 17,474	\$ 64,400	\$ 60,671	\$ 60,671
Interest on Investments	2,463	16,676	14,400	10,671	10,671
Private Grants and Donations	0	249	50,000	50,000	50,000
Interest Others		549			
Revenue Subtotal	2,463	17,474	64,400	60,671	60,671
Beginning Fund Balance	35,337	141,321	151,136	135,779	135,779
Total Resources	<u>\$ 37,800</u>	<u>\$ 158,795</u>	<u>\$ 215,536</u>	<u>\$ 196,450</u>	<u>\$ 196,450</u>

REQUIREMENTS

Expenditures	\$ 13,343	\$ 4,197	\$ 56,450	\$ 54,608	\$ 54,608
General Operating Contingency	0	0	137,893	120,762	120,762
Unappropriated Ending Balance	24,457	154,598	21,193	21,080	21,080
Total Requirements	<u>\$ 37,800</u>	<u>\$ 158,795</u>	<u>\$ 215,536</u>	<u>\$ 196,450</u>	<u>\$ 196,450</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Contingency	Unappropriated Ending Balance	Total Requirements
Ira Keller Memorial Trust	\$ 2,612	\$ 78	\$ 2,690	\$ 2,690	\$ 0	\$ 0	\$ 2,690
F. L. Beach Rose Trust	15,156	1,204	16,360	1,200	0	15,160	16,360
Lana Beach Memorial Trust	1,568	150	1,718	718	1,000	0	1,718
Portland Parks Trust	110,808	58,954	169,762	50,000	119,762	0	169,762
Portland Posterity	5,635	285	5,920	0	0	5,920	5,920
Total	\$135,779	\$ 60,671	\$196,450	\$ 54,608	\$120,762	\$ 21,080	\$196,450

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Fund: PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Other Taxes	\$ 29,086	\$ 28,257	\$ 23,000	\$ 27,400	\$ 27,400
Commission Taxes	29,086	28,257	23,000	27,400	27,400
Licenses and Permits	510	760	550	1,100	1,100
License Fees	510	760	550	1,100	1,100
Service Charges and Fees	0	1,500	850	1,300	1,300
Referee Fees	0	1,500	850	1,300	1,300
Miscellaneous Revenues	3,004	6,095	0	0	0
Interest on Investments	89	95	0	0	0
Other Miscellaneous Revenues	2,915	6,000	0	0	0
Revenue Subtotal	32,600	36,612	24,400	29,800	29,800
Beginning Fund Balance	8,448	7,856	0	0	0
Total Resources	<u>\$ 41,048</u>	<u>\$ 44,468</u>	<u>\$ 24,400</u>	<u>\$ 29,800</u>	<u>\$ 29,800</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 33,192	\$ 33,944	\$ 24,400	\$ 29,800	\$ 29,800
Unappropriated Ending Balance	7,856	10,524	0	0	0
Total Requirements	<u>\$ 41,048</u>	<u>\$ 44,468</u>	<u>\$ 24,400</u>	<u>\$ 29,800</u>	<u>\$ 29,800</u>
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APPROPRIATION SUMMARY

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Department: Non-Departmental

Operating Fund: Portland Municipal Boxing and Wrestling Commission

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 3,669	\$ 3,578	\$ 3,650	\$ 5,550	\$ 5,550
Materials and Services	10,347	19,180	10,750	13,750	13,750
Capital Outlay	0	0	0	0	0
Other	19,176	11,186	10,000	10,500	10,500
Total Appropriation	\$ 33,192	\$ 33,944	\$ 24,400	\$ 29,800	\$ 29,800
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 24,400	\$ 29,800	\$ 29,800
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$ 24,400	\$ 29,800	\$ 29,800

AU GOALS:

To adopt rules and regulations for the effective supervision and control of boxing and wrestling competition within Portland, including the licensing of managers, referees, seconds, and contestants; the collection of license fees, taxes, and fines; and the supervision of boxing and wrestling officials.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Portland Municipal Boxing and Wrestling Commission has a part-time staff which regulates and oversees professional boxing and wrestling competitions in the City.

APPROVED SERVICE CHANGES FOR FY 83-84:

The current level of supervising services are maintained at the approved level of funding.

Package Category Summary: Portland Municipal Boxing and Wrestling Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Portland Municipal Boxing and Wrestling Commission - CSL	1	<u>0</u>	<u>\$29,800</u>	<u>0</u>	<u>\$29,800</u>
TOTAL PACKAGE		0	\$29,800	0	\$29,800

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Fund: Portland Municipal Boxing and Wrestling Commission

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	3,000	4,800	4,800
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	650	750	750
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	3,650	5,550	5,550
210 Professional Services	750	825	825
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	300	300	300
310 Office Supplies	500	0	0
320 Operating Supplies	0	2,000	2,000
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	4,400	5,500	5,500
430 Out-of-Town Travel	0	0	0
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	4,800	5,125	5,125
Subtotal — Direct M&S	10,750	13,750	13,750
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	0	0	0
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal — Service Reimbursement	0	0	0
200-500 Total Materials & Services	10,750	13,750	13,750
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	10,000	10,500	10,500
TOTAL	\$ 24,400	\$ 29,800	\$ 29,800

PERSONNEL DETAIL

Appropriation Unit: Portland Municipal Boxing and Wrestling Commission

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

Fund: SUNDRY TRUSTS

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 6,317	\$ 7,089	\$ 9,650	\$ 9,650
Rents and Reimbursement from Tenants	0	6,317	7,089	9,650	9,650
Miscellaneous Revenues	29,309	24,584	11,958	31,511	31,511
Interest on Investments	13,312	8,319	11,558	4,611	4,611
Private Grants and Donations	15,997	16,265	400	26,900	26,900
Revenue Subtotal	29,309	30,901	19,047	41,161	41,161
Beginning Fund Balance	117,745	50,548	77,655	69,078	69,078
Total Resources	<u>\$ 147,054</u>	<u>\$ 81,449</u>	<u>\$ 96,702</u>	<u>\$ 110,239</u>	<u>\$ 110,239</u>

REQUIREMENTS

Expenditures	\$ 37,704	\$ 15,202	\$ 49,242	\$ 101,953	\$ 101,953
Transfers to Other Funds-Service Reimb.	0	0	0	2,937	2,937
General	0	0	0	2,637	2,637
Sewage Disposal Fund	0	0	0	300	300
Bureau Requirements Subtotal	37,704	15,202	49,242	104,890	104,890
General Operating Contingency	0	0	47,460	5,349	5,349
Unappropriated Ending Balance	109,350	66,247	0	0	0
Total Requirements	<u>\$ 147,054</u>	<u>\$ 81,449</u>	<u>\$ 96,702</u>	<u>\$ 110,239</u>	<u>\$ 110,239</u>

	Beginning Balance	Revenues	Total Resources	Expenditures	Service Reimbursement	Contingency	Total Requirements
Civic Emergency	\$ 23,152	\$ 3,230	\$ 26,382	\$ 26,382	\$ 0	\$ 0	\$ 26,382
Oaks Pioneer Park Museum	24,746	35,603	60,349	52,063	2,937	5,349	60,349
Rose Test Garden	732	468	1,200	1,200	0	0	1,200
Freedom Train Foundation	20,448	1,860	22,308	22,308	0	0	22,308
Total	\$ 69,078	\$ 41,161	\$ 110,239	\$ 101,953	\$ 2,937	\$ 5,349	\$ 110,239

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Fund: WATER GROWTH IMPACT CHARGE TRUST FUND

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	\$ 101,500	\$ 108,000	\$ 108,000
Growth Impact Charges	-	-	96,500	100,000	100,000
Interest on Investments	-	-	5,000	8,000	8,000
Revenue Subtotal	-	-	\$ 101,500	108,000	108,000
Beginning Balance	-	-	0	101,500	101,500
Total Resources	-	-	<u>\$ 101,500</u>	<u>\$ 209,500</u>	<u>\$ 209,500</u>
<u>REQUIREMENTS</u>					
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	-	-	\$ 101,500	\$ 209,500	\$ 209,500
Total Requirements	-	-	<u>\$ 101,500</u>	<u>\$ 209,500</u>	<u>\$ 209,500</u>

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Fund: FIRE AND POLICE DISABILITY AND RETIREMENT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Property Taxes	\$13,736,136	\$15,628,944	\$17,439,981	\$18,812,213	\$18,812,213
Current Year's Property Taxes	12,526,464	14,968,226	16,687,145	17,814,940	17,814,940
Prior Years' Property Taxes	1,209,672	660,718	752,836	997,273	997,273
Miscellaneous Revenues	2,696,409	2,998,821	2,733,500	2,733,500	2,733,500
Refunds	15,380	12,845	7,500	7,500	7,500
Interest on Investments	502,026	593,980	350,000	350,000	350,000
Interest Income - Other	0	90,464	0	0	0
Other Miscellaneous Revenues	<u>2,179,003</u>	<u>2,301,532</u>	<u>2,376,000</u>	<u>2,376,000</u>	<u>2,376,000</u>
Revenue Subtotal	16,432,545	18,627,765	20,173,481	21,545,713	21,545,713
Transfers from Other Funds-Cash	0	0	750,000	750,000	750,000
Fire & Police Disability & Retirement Reserve	0	0	750,000	750,000	750,000
Beginning Fund Balance	<u>1,658,467</u>	<u>1,729,782</u>	<u>2,000,000</u>	<u>2,100,000</u>	<u>2,100,000</u>
Total Resources	<u>\$18,091,012</u>	<u>\$20,357,547</u>	<u>\$22,923,481</u>	<u>\$24,395,713</u>	<u>\$24,395,713</u>
<u>REQUIREMENTS</u>					
Expenditures	\$16,240,472	\$17,950,782	\$20,436,374	\$20,682,750	\$20,682,750
Transfers to Other Funds-Service Reimb.	120,758	132,968	136,607	165,690	165,690
General	111,904	122,964	125,969	133,365	133,365
Parking Facilities	4,782	4,752	4,752	23,708	23,708
Central Services Operating	4,052	5,252	5,886	6,830	6,830
Electronic Services Operating	0	0	0	1,787	1,787
Insurance and Claims Operating	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Bureau Requirements Subtotal	16,361,230	18,083,750	20,572,981	20,848,440	20,848,440
General Operating Contingency	0	0	2,350,500	3,417,273	3,417,273
Cash Transfer-General Fund	0	207,317	0	130,000	130,000
Unappropriated Ending Balance	<u>1,729,782</u>	<u>2,066,480</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$18,091,012</u>	<u>\$20,357,547</u>	<u>\$22,923,481</u>	<u>\$24,395,713</u>	<u>\$24,395,713</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Fire and Police Disability and Retirement

Department: Non-Departmental

Operating Fund: Fire and Police Disability and Retirement

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0	\$ 0
Materials and Services	16,361,230	18,083,750	20,572,981	20,848,440	20,848,440
Capital Outlay	0	0	0	0	0
Other					
Total Appropriation	\$16,361,230	\$18,083,750	\$20,572,981	\$20,848,440	\$20,848,440
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$20,572,981	\$20,848,440	\$20,848,440
Grants			0	0	0
Interagencies			0	0	0
Contracts			0	0	0
Total Funding			\$20,572,981	\$20,848,440	\$20,848,440

AU GOALS:

Provide pension and disability benefits for eligible employees of the Bureau of Police and Bureau of Fire and their dependents.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Fire and Police Disability and Retirement Fund is administered by the Board of Trustees in accordance with Chapter V of the City Charter with primary responsibility to assure the fiscal integrity of the fund and to provide benefits to eligible members of the Bureaus of Fire and Police.

APPROVED SERVICE CHANGES FOR FY 83-84:

No change in service level is proposed.

Fire and Police Disability and Retirement

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Pensions and Benefits	1	<u>0</u>	<u>\$20,848,440</u>	<u>0</u>	<u>\$20,848,440</u>
TOTAL PACKAGE		0	\$20,848,440	0	\$20,848,440

LINE ITEM APPROPRIATIONS

Appropriation Unit: Fire and Police Disability and Retirement

Fund: Fire and Police Disability and Retirement

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	24,000	24,000	24,000
220 Utilities	1,200	1,500	1,500
230 Equipment Rental	3,000	3,000	3,000
240 Repair & Maintenance	1,000	1,000	1,000
260 Miscellaneous Services	4,200	6,820	6,820
310 Office Supplies	2,200	2,500	2,500
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	150	150	150
430 Out-of-Town Travel	5,000	5,000	5,000
440 External Rent	624	780	780
450 Interest	200,000	0	0
460 Refunds	100,000	100,000	100,000
470 Retirement System Payments	20,094,000	20,537,000	20,537,000
490 Miscellaneous	1,000	1,000	1,000
Subtotal — Direct M&S	20,436,374	20,682,750	20,682,750
510 Fleet Services	0	0	0
520 Printing/Distribution Services	5,886	6,830	6,830
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	0	0	0
570 Telephone Services	1,417	1,787	1,787
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	129,304	157,073	157,073
Subtotal — Service Reimbursement	136,607	165,690	165,690
200-500 Total Materials & Services	20,572,981	20,848,440	20,848,440
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	0	0
700 Other	0	0	0
TOTAL	\$20,572,981	\$20,848,440	\$20,848,440

PERSONNEL DETAIL

Appropriation Unit: Fire and Police Disability and Retirement

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	0	0	0	0	0	\$ 0

Fund: FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Beginning Fund Balance	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000	\$ 750,000
Total Resources	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>
<u>REQUIREMENTS</u>					
Transfers to Other Funds-Cash	\$ 0	\$ 0	\$ 750,000	\$ 750,000	\$ 750,000
Fire & Police Disability	0	0	750,000	750,000	750,000
Unappropriated Ending Balance	<u>750,000</u>	<u>750,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>	<u>\$ 750,000</u>

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Fund: FIRE AND POLICE SUPPLEMENTAL RETIREMENT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 32,469	\$ 40,781	\$ 42,000	\$ 41,000	\$ 41,000
Interest on Investments	1,040	2,098	3,000	3,000	3,000
Other Miscellaneous Revenues	<u>31,429</u>	<u>38,683</u>	<u>39,000</u>	<u>38,000</u>	<u>38,000</u>
Revenue Subtotal	32,469	40,781	42,000	41,000	41,000
Transfers from Other Funds-Cash	86,000	102,000	105,000	162,000	162,000
General	<u>86,000</u>	<u>102,000</u>	<u>105,000</u>	<u>162,000</u>	<u>162,000</u>
Beginning Fund Balance	<u>6,224</u>	<u>5,337</u>	<u>10,000</u>	<u>11,000</u>	<u>11,000</u>
Total Resources	<u>\$ 124,693</u>	<u>\$ 148,118</u>	<u>\$ 157,000</u>	<u>\$ 214,000</u>	<u>\$ 214,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 119,356	\$ 135,500	\$ 157,000	\$ 214,000	\$ 214,000
Unappropriated Ending Balance	<u>5,337</u>	<u>12,618</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 124,693</u>	<u>\$ 148,118</u>	<u>\$ 157,000</u>	<u>\$ 214,000</u>	<u>\$ 214,000</u>

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Fund: SUPPLEMENTAL RETIREMENT PROGRAM TRUST

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 22,023	\$ 27,137	\$ 20,000	\$ 25,000	\$ 25,000
Interest on Investments	19,099	26,940	20,000	25,000	25,000
Other Miscellaneous Revenues	<u>2,924</u>	<u>197</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	22,023	27,137	20,000	25,000	25,000
Transfers from Other Funds-Cash	20,997	20,997	0	0	0
General	<u>20,997</u>	<u>20,997</u>	<u>0</u>	<u>0</u>	<u>0</u>
Beginning Fund Balance	<u>159,297</u>	<u>201,413</u>	<u>235,200</u>	<u>253,871</u>	<u>253,871</u>
Total Resources	<u>\$ 202,317</u>	<u>\$ 249,547</u>	<u>\$ 255,200</u>	<u>\$ 278,871</u>	<u>\$ 278,871</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 904	\$ 9,669	\$ 9,865	\$ 9,900	\$ 9,900
General Operating Contingency	0	0	245,335	268,971	268,971
Unappropriated Ending Balance	<u>201,413</u>	<u>239,878</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 202,317</u>	<u>\$ 249,547</u>	<u>\$ 255,200</u>	<u>\$ 278,871</u>	<u>\$ 278,871</u>

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Fund: CENTRAL SERVICES OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 36,693	\$ 36,387	\$ 74,349	\$ 283,228	\$ 283,228
Rents and Reimbursements	403	0	0	0	0
Miscellaneous Service Charges	36,290	36,387	74,349	283,228	283,228
Local Sources	628,338	782,215	876,260	654,031	654,031
Multnomah County Cost Sharing	628,338	782,215	876,260	654,031	654,031
Miscellaneous Revenues	34,513	45,827	34,150	35,200	35,200
Sales-Equipment	40	20	0	0	0
Sales-Miscellaneous	112	1,311	150	200	200
Interest on Investments	34,361	44,496	34,000	35,000	35,000
Revenue Subtotal	699,544	864,429	984,759	972,459	972,459
Transfers from Other Funds-Service Reimb.	1,153,429	1,263,592	1,609,345	1,854,404	1,867,041
General	903,856	1,005,899	1,227,788	1,371,652	1,384,289
Auditorium	7,142	15,556	15,102	14,651	14,651
E/R-Memorial Coliseum	1,036	3,717	2,816	2,993	2,993
Golf	3,007	1,293	2,916	2,800	2,800
Hydropower Operating	0	0	4,849	9,472	9,472
Parking Facilities	278	162	0	5,037	5,037
PIR	0	504	400	400	400
Refuse Disposal	0	16	0	200	200
Sewage Disposal	7,400	9,773	41,668	94,573	94,573
Street Lighting	14	0	1,454	5,419	5,419
Tennis	1,851	1,496	1,000	1,030	1,030
Water	134,962	159,069	257,793	281,920	281,920
Hydropower Construction	3,077	3,384	0	0	0
CETA	56,669	35,266	10,942	8,175	8,175
Housing & Community Development	12,833	467	0	0	0
Fire & Police Disability & Retirement	4,052	5,252	5,886	6,830	6,830
Electronic Services Operating	2,527	2,601	2,985	11,609	11,609
Fleet Operating	8,878	7,024	13,246	11,852	11,852
Insurance and Claims Operating	3,751	8,668	12,800	15,098	15,098
Workers' Compensation Operating	2,096	3,445	7,700	5,693	5,693
Performing Arts Construction	0	0	0	5,000	5,000
Transfers from Other Funds-Cash	0	10,000	28,000	0	0
Workers' Compensation Operating	0	10,000	28,000	0	0
Beginning Fund Balance	251,350	294,484	254,164	415,665	403,028
Total Resources	<u>\$ 2,104,323</u>	<u>\$ 2,432,505</u>	<u>\$ 2,876,268</u>	<u>\$ 3,242,528</u>	<u>\$ 3,242,528</u>

Fund: CENTRAL SERVICES OPERATING

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,693,915	\$ 1,885,389	\$ 2,102,237	\$ 2,528,555	\$ 2,452,906
Transfers to Other Funds-Service Reimb.	47,965	55,813	80,671	185,287	184,221
General	13,462	16,760	13,565	54,067	54,067
Fleet Operating	22,994	28,402	30,858	31,123	33,653
Electronic Services Operating	477	420	489	7,099	3,503
Insurance and Claims Operating	3,090	4,953	3,600	1,649	1,649
Portland Building Operating	0	0	20,859	85,588	85,588
Workers' Compensation Operating	7,942	5,278	11,300	5,761	5,761
Bureau Requirements Subtotal	1,741,880	1,941,202	2,182,908	2,713,842	2,637,127
General Operating Contingency	0	0	345,639	218,298	398,212
Transfers to Other Funds-Cash	67,959	78,274	122,821	113,061	110,389
General-Overhead	46,439	60,888	75,074	94,061	91,389
General-OGS Administration	21,520	17,386	19,000	19,000	19,000
General Operating-Dividend	0	0	28,747	0	0
Unappropriated Ending Balance					
Capital Depreciation Reserve	294,484	413,029	224,900	197,327	96,800
Total Requirements	<u>\$ 2,104,323</u>	<u>\$ 2,432,505</u>	<u>\$ 2,876,268</u>	<u>\$ 3,242,528</u>	<u>\$ 3,242,528</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Central Services

Department: Public Utilities

Operating Fund: Central Services Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 669,909	\$ 775,856	\$ 818,082	\$ 1,063,261	\$ 1,025,130
Materials and Services	1,011,271	1,060,684	1,211,126	1,479,017	1,440,433
Capital Outlay	60,700	104,662	153,700	171,564	171,564
Other					
Total Appropriation	\$ 1,741,880	\$ 1,941,202	\$ 2,182,908	\$ 2,713,842	\$ 2,637,127

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 0	\$ 0	\$ 0
Grants	0	0	0
Interagencies	1,232,299	1,776,583	1,699,868
Contracts	950,609	937,259	937,259
Total Funding	\$ 2,182,908	\$ 2,713,842	\$ 2,637,127

AU GOALS:

To provide timely and convenient reproduction, distribution, mailing and copy services to City and County agencies at a cost lower than comparable alternatives.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau is comprised of three major divisions: Distribution, Duplication and Copy Services. Distribution, with a staff of eleven, provides for interagency and U.S. Mail distribution to government agencies. Duplication provides printing services with a staff of 10.25. Copy Services provides on-site copying services in The Portland Building. These divisions are supported by an administrative staff of 7.25.

APPROVED SERVICE CHANGES FOR FY 83-84:

In addition to its ongoing responsibilities, Central Services will assume responsibility for photo/reprographics with a staff of 4.5 people.

Package Category Summary: Bureau of Central Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	1	7.25	\$ 460,108	7.25	\$ 468,208
Duplication - 1	2	10.25	969,543	10.25	947,543
Duplication - 2	3	11.00	770,725	11.00	768,725
Copy Services	4	0	185,327	0	178,688
Photo/Reprographics	5	5.50	328,139	4.50	273,963
TOTAL PACKAGES		34.00	\$2,713,842	33.00	\$2,637,127

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Central Services

Fund: Central Services Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 525,912	\$ 690,087	\$ 674,649
120 Part-Time Employees	66,540	76,875	62,525
130 Federal Program Enrollees	0	0	0
140 Overtime	35,073	38,200	36,070
150 Premium Pay	14,474	15,045	15,045
170 Benefits	176,083	243,054	236,841
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	818,082	1,063,261	1,025,130
210 Professional Services	216,750	223,253	203,253
220 Utilities	0	0	0
230 Equipment Rental	153,377	109,506	109,506
240 Repair & Maintenance	2,000	49,988	47,988
260 Miscellaneous Services	360,120	413,968	406,540
310 Office Supplies	3,256	3,256	3,256
320 Operating Supplies	333,238	415,243	407,153
330 Repair & Maint. Supplies	0	3,600	3,600
340 Minor Equipment & Tools	500	2,650	2,650
350 Clothing & Uniforms	750	865	865
380 Other Commodities - External	0	0	0
410 Education	0	4,580	4,580
420 Local Travel	3,797	3,911	3,911
430 Out-of-Town Travel	3,031	4,700	4,700
440 External Rent	47,126	50,900	50,900
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	6,510	7,310	7,310
Subtotal - Direct M&S	1,130,455	1,293,730	1,256,212
510 Fleet Services	30,858	31,123	33,653
520 Printing/Distribution Services	0	0	0
530 Internal Rent	20,859	85,588	85,588
540 Electronic Services	489	453	453
550 Data Processing Services	7,775	18,550	18,550
560 Insurance	14,900	7,410	7,410
570 Telephone Services	1,950	6,646	3,050
580 Intra-Fund Services	0	35,517	0
590 Other Services - Internal	3,840	0	35,517
Subtotal - Service Reimbursement	80,671	185,287	184,221
200-500 Total Materials & Services	1,211,126	1,479,017	1,440,433
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	153,700	171,564	171,564
600 Total Capital Outlay	153,700	171,564	171,564
700 Other	0	0	0
TOTAL	\$ 2,182,908	\$ 2,713,842	\$ 2,637,127

PERSONNEL DETAIL

Appropriation Unit: Bureau of Central Services

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0356	Central Services Manager	1	1	1	1	1	\$ 32,656
0510	Accounting Assistant	1	1	1	1	1	17,477
0363	Photographer/Reprographics Super.	0	0	0	1	1	29,169
0362	Photographer	0	0	0	1	1	23,010
0361	Senior Photocopyist	0	0	0	2	2	44,495
0358	Junior Photocopyist	0	0	0	2	1	15,437
0354	Offset Duplicator Operator III	3	3	3	3	3	77,547
0353	Offset Duplicating Specialist	2	2	2	2	2	44,642
0351	Offset Duplicator Operator II	2	2	2	2	2	41,592
0350	Offset Duplicator Operator I	3	4	4	6	6	106,594
0340	Offset Duplicator Operator Trainee	1	0	2	0	0	0
0220	Secretarial Clerk I	1	1	0	0	0	0
0128	Distribution Coordinator	1	1	1	1	1	26,782
0127	Delivery Driver I	6	6	5	5	5	101,560
0126	Mail Clerk II	1	1	2	2	2	32,798
0125	Mail Clerk I	3	5	3	3	3	39,501
0116	Office Manager I	0	0	1	1	1	20,050
0114	Clerical Specialist	1	1	0	0	0	0
	Delivery Driver II	0	0	1	1	1	21,339
	TOTAL FULL-TIME POSITIONS	26	28	28	34	33	\$ 674,649

Fund: ELECTRONIC SERVICES OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 11,112	\$ 10,072	\$ 6,609	\$ 113,561	\$ 113,561
Rents and Reimbursements	455	35	4,500	4,500	4,500
Miscellaneous Service Charges	10,657	10,037	2,109	109,061	109,061
Miscellaneous Revenues	135,980	218,939	165,500	240,500	222,167
Sales of Capital Equipment	651	284	500	500	500
Interest on Investments	135,329	218,655	165,000	240,000	221,667
Revenue Subtotal	147,092	229,011	172,109	354,061	335,728
Transfers from Other Funds-Service Reimb.	1,147,963	1,250,142	1,439,866	2,829,643	2,870,488
General	1,039,801	1,122,268	1,314,940	2,361,795	2,404,868
Auditorium	1,947	6,260	2,783	9,504	9,504
E/R Civic Stadium	0	0	0	2,882	2,882
E/R-Memorial Coliseum	3,446	9,613	4,405	4,725	4,725
Golf	0	0	0	3,061	3,061
Hydropower Operating	0	0	6,975	16,448	16,448
Parking Facilities	241	507	0	3,302	3,152
PIR	0	763	2,541	7,240	7,240
Refuse Disposal	0	0	0	647	647
Sewage Disposal	15,615	14,994	17,071	117,357	118,875
Street Lighting	0	0	793	4,273	4,273
Tennis	0	0	0	2,796	2,796
Water	76,330	80,864	89,106	241,807	241,807
Hydropower Construction	9,409	13,551	0	0	0
CETA	238	381	0	13,774	13,774
Central Services Operating	477	420	489	7,099	3,503
Fleet Operating	141	228	163	18,631	18,631
Insurance and Claims Operating	0	200	300	9,353	9,353
Workers' Compensation Operating	318	93	300	3,162	3,162
Fire and Police Disability and Retirement	0	0	0	1,787	1,787
Transfers from Other Funds-Cash	640,497	267,735	178,904	7,647	10,147
General	549,672	145,532	120,650	7,647	10,147
Auditorium	27,000	4,713	0	0	0
Parking Facilities	0	1,600	0	0	0
PIR	0	4,150	0	0	0
Sewage Disposal	31,582	1,500	1,100	0	0
Water	19,343	110,240	57,154	0	0
Fleet Operating	12,900	0	0	0	0
Beginning Fund Balance	971,260	1,390,495	1,842,295	2,183,562	2,000,232
Total Resources	<u>\$ 2,906,812</u>	<u>\$ 3,137,383</u>	<u>\$ 3,633,174</u>	<u>\$ 5,374,913</u>	<u>\$ 5,216,595</u>

Fund: ELECTRONIC SERVICES OPERATING

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,376,971	\$ 1,058,666	\$ 1,501,673	\$ 2,905,879	\$ 2,938,379
Transfers to Other Funds-Service Reimb.	43,309	64,842	44,425	101,036	99,797
General	27,822	17,859	17,838	64,746	67,746
Central Services Operating	2,527	2,601	2,985	11,609	11,609
Fleet Operating	5,624	6,419	6,152	7,329	7,329
Insurance and Claims Operating	1,166	3,319	3,800	6,488	3,749
Workers' Compensation Operating	6,170	34,644	13,650	10,864	9,364
Bureau Requirements Subtotal	1,420,280	1,123,508	1,546,098	3,006,915	3,038,176
General Operating Contingency	0	0	167,454	1,047,455	58,573
Transfers to Other Funds-Cash	96,037	30,038	42,947	96,862	1,097,828
General-Overhead	23,437	30,038	37,947	86,862	87,828
General-OGS Administration	0	0	0	10,000	10,000
General-Dividend	72,600	0	0	0	0
Workers' Compensation Operating	0	0	5,000	0	0
Fleet Operating-Loan	0	0	0	0	1,000,000
Unappropriated Ending Balance					
Capital Depreciation Reserve	<u>1,390,495</u>	<u>1,983,837</u>	<u>1,876,675</u>	<u>1,223,681</u>	<u>1,022,018</u>
Total Requirements	<u>\$ 2,906,812</u>	<u>\$ 3,137,383</u>	<u>\$ 3,633,174</u>	<u>\$ 5,374,913</u>	<u>\$ 5,216,595</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Electronic Services

Department: Public Utilities

Operating Fund: Electronic Services Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 478,305	\$ 482,698	\$ 548,479	\$ 674,697	\$ 674,697
Materials and Services	259,309	315,184	321,650	1,649,407	1,678,168
Capital Outlay	682,666	325,626	675,969	682,811	685,311
Other					
Total Appropriation	\$ 1,420,280	\$ 1,123,508	\$ 1,546,098	\$ 3,006,915	\$ 3,038,176

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 99,623	\$ 63,711	\$ 54,127
Grants	0	0	0
Interagencies	1,439,866	2,829,643	2,870,488
Contracts	6,609	113,561	113,561
Total Funding	\$ 1,546,098	\$ 3,006,915	\$ 3,038,176

AU GOALS:

To provide communications, electronic, and telephone services to City agencies at a cost that can be justified when compared with alternative service providers and operate these services from revenues received from user agencies.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau has three major divisions: Electronic Engineering, Maintenance, and Telephone Services. The Engineering staff provides professional direction and support to City agencies developing programs involving electronic equipment. The Maintenance staff provides ongoing repair services to City electronic equipment. The Telephone Services section provides management of the City's telephone resources. These divisions are supported by administrative personnel.

APPROVED SERVICE CHANGES FOR FY 83-84:

The bureau now administers the City's telephone system, maintenance, and billings. The staff has been transferred from the Office of General Services.

Package Category Summary: Bureau of Electronic Services

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration - CSL	A-1	4	\$ 621,595	4	\$ 657,095
Maintenance - CSL	M-1	11	666,481	11	666,481
Engineering - CSL	E-1	2	111,413	2	111,413
Telephone - CSL	T-1	<u>2</u>	<u>1,607,426</u>	<u>2</u>	<u>1,603,187</u>
TOTAL PACKAGES		19	\$ 3,006,915	19	\$ 3,038,176

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Electronic Services

Fund: Electronic Services Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 411,650	\$ 501,205	\$ 501,205
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	3,000	3,300	3,300
150 Premium Pay	3,000	3,000	3,000
170 Benefits	130,829	167,192	167,192
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	548,479	674,697	674,697
210 Professional Services	6,000	6,250	6,250
220 Utilities	9,500	9,500	9,500
230 Equipment Rental	4,600	7,600	7,600
240 Repair & Maintenance	76,400	160,715	160,715
260 Miscellaneous Services	69,325	1,239,306	1,269,306
310 Office Supplies	4,000	4,100	4,100
320 Operating Supplies	5,500	5,500	5,500
330 Repair & Maint. Supplies	75,000	85,000	85,000
340 Minor Equipment & Tools	6,500	12,500	12,500
350 Clothing & Uniforms	3,000	3,000	3,000
380 Other Commodities - External	1,000	1,000	1,000
410 Education	2,500	2,500	2,500
420 Local Travel	1,900	1,900	1,900
430 Out-of-Town Travel	5,000	3,000	3,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	7,000	6,500	6,500
Subtotal - Direct M&S	277,225	1,548,371	1,578,371
510 Fleet Services	6,152	7,329	7,329
520 Printing/Distribution Services	2,985	11,609	11,609
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	31,876	31,876
560 Insurance	17,450	17,352	13,113
570 Telephone Services	8,042	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	9,796	32,870	35,870
Subtotal - Service Reimbursement	44,425	101,036	99,797
200-500 Total Materials & Services	321,650	1,649,407	1,678,168
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	2,665	0	0
640 Furniture & Equipment	673,304	682,811	685,311
600 Total Capital Outlay	675,969	682,811	685,311
700 Other	0	0	0
TOTAL	\$ 1,546,098	\$ 3,006,915	\$ 3,038,176

PERSONNEL DETAIL

Appropriation Unit: Bureau of Electronic Services

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
3257	Electronics Services Director	1	1	1	1	1	\$ 39,463
3254	Communications Engineer II	2	2	2	2	2	68,826
3253	Electronics Maintenance Supervisor	1	1	1	1	1	30,192
3252	Communications Engineer I	1	0	0	0	0	0
3251	Electronics Technician II	5	6	6	6	6	166,248
3250	Electronics Technician I	1	2	2	1	1	23,553
3249	Communications Research Analyst	1	0	0	0	0	0
3248	Video Technician	0	0	1	1	1	22,899
1218	Utility Worker	1	0	0	0	0	0
0820	Administrative Assistant II	1	0	0	0	0	0
0544	Administrative Services Officer I	0	1	1	1	1	31,967
0515	Senior Accountant	0	0	0	1	1	23,219
0510	Accounting Assistant	0	0	0	1	1	16,917
0410	Storekeeper I	0	0	0	1	1	19,721
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0220	Secretarial Clerk I	1	1	1	0	0	0
0114	Clerical Specialist I	0	0	0	1	1	18,351
	Telephone/Telemetry Technician	0	0	0	1	1	22,790
	TOTAL FULL-TIME POSITIONS	16	15	16	19	19	\$ 501,205

Fund: FLEET OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 0	\$ 0	\$ 37,050	\$ 30,000	\$ 30,000
Miscellaneous Service Charges and Fees	0	0	37,050	30,000	30,000
Miscellaneous Revenues	459,279	519,213	409,950	327,000	327,000
Sales of Capital Equipment	166,292	187,738	200,000	145,000	145,000
Sales-Miscellaneous	83,761	95,503	42,950	0	0
Refunds	1,811	7,565	0	0	0
Interest on Investments	203,750	192,051	165,000	150,000	150,000
Other Miscellaneous Revenues	3,665	36,356	2,000	32,000	32,000
Revenue Subtotal	459,279	519,213	447,000	357,000	357,000
Transfers from Other Funds-Service Reimb.	5,787,684	6,312,802	6,532,927	6,254,858	6,472,674
General	4,537,955	4,939,184	5,086,341	4,781,939	4,997,225
E/R-Memorial Coliseum	0	254	0	0	0
Golf	73,396	84,376	105,361	106,649	106,649
Hydropower Operating	0	0	12,540	11,061	11,061
Parking Facilities	8,005	0	0	0	0
PIR	0	2,213	2,531	2,599	2,599
Sewage Disposal	174,313	185,901	218,094	237,515	237,515
Street Lighting	0	1,864	3,632	7,800	7,800
Water	931,929	1,033,086	1,060,534	1,055,197	1,055,197
Hydropower Construction	11,644	17,646	0	0	0
CETA	18,405	10,815	4,545	8,820	8,820
Housing and Community Development	919	0	0	0	0
Central Services Operating	22,994	28,402	30,858	31,123	33,653
Electronic Services Operating	5,624	6,419	6,152	7,329	7,329
Insurance and Claims Operating	2,332	2,642	2,339	4,826	4,826
Workers' Compensation Operating	168	0	0	0	0
Transfers from Other Funds-Cash	346,352	171,836	118,000	1,411,000	1,011,000
General	310,141	122,133	16,000	1,400,000	0
Sewage Disposal	0	3,857	0	0	0
Water	36,211	13,746	11,000	11,000	11,000
Electronic Services Operating-Loan	0	0	0	0	1,000,000
Workers' Compensation Operating	0	32,100	91,000	0	0
Federal Fund Transfers	130,407	18,612	9,450	22,000	0
Federal Grants	130,407	13,634	9,450	22,000	0
CETA	0	4,978	0	0	0
Beginning Fund Balance	701,399	790,718	0	0	400,000
Total Resources	<u>\$ 7,425,121</u>	<u>\$ 7,813,181</u>	<u>\$ 7,107,377</u>	<u>\$ 8,044,858</u>	<u>\$ 8,240,674</u>

Fund: FLEET OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>REQUIREMENTS</u>					
Expenditures	\$ 6,141,774	\$ 7,071,811	\$ 6,293,498	\$ 5,921,680	\$ 6,193,451
Transfers to Other Funds-Service Reimb.	325,133	265,499	387,146	363,715	384,715
General	155,935	110,797	162,052	169,789	190,789
Parking Facilities	37,700	45,500	45,500	0	0
Water	54,654	58,186	38,685	37,085	37,085
Central Services Operating	8,878	7,024	13,246	11,852	11,852
Electronic Services Operating	141	228	163	18,631	18,631
Insurance and Claims Operating	18,415	16,390	17,400	14,240	14,240
Workers' Compensation Operating	49,410	27,374	110,100	112,118	112,118
Bureau Requirements Subtotal	6,466,907	7,337,310	6,680,644	6,285,395	6,578,166
General Operating Contingency	0	0	233,420	1,567,489	1,472,910
Transfers to Other Funds-Cash	167,496	180,540	193,313	191,974	189,598
General-Overhead	133,076	163,154	186,262	181,974	179,598
General-OGS Administration	21,520	17,386	7,051	10,000	10,000
Electronic Services Operating	12,900	0	0	0	0
Unappropriated Ending Balance	790,718	295,331	0	0	0
Total Requirements	<u>\$ 7,425,121</u>	<u>\$ 7,813,181</u>	<u>\$ 7,107,377</u>	<u>\$ 8,044,858</u>	<u>\$ 8,240,674</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Bureau of Fleet Management

Department: Public Utilities

Operating Fund: Fleet Operating

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 2,279,753	\$ 2,465,381	\$ 2,497,517	\$ 2,375,927	\$ 2,407,527
Materials and Services	1,788,809	2,105,616	1,992,956	2,192,366	1,995,965
Capital Outlay	2,398,345	2,766,313	2,190,171	1,717,102	2,174,674
Other					
Total Appropriation	\$ 6,466,907	\$ 7,337,310	\$ 6,680,644	\$ 6,285,395	\$ 6,578,166
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund			\$ 95,317	\$ 8,537	\$ 105,492
Grants			9,450	22,000	0
Interagencies			6,532,927	6,254,858	6,472,674
Contracts			42,950	0	0
Total Funding			\$ 6,680,644	\$ 6,285,395	\$ 6,578,166

AU GOALS:

To provide a full range of fleet services to support City bureaus at a cost that can be justified when compared to alternative service providers; to finance services through rates charged to users, as well as other sources of revenue generated by the bureau, and to maintain a positive balance in the Fleet Operating Fund.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The bureau provides for the management, maintenance and purchase of vehicles used in support of other City programs. The request includes funding for administrative staff of six, 49 maintenance and repair positions, 13 body work and fabrication positions, and a staff of three at the Portland Auto Port.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget represents a service and staffing level commensurate with user bureau requirements.

Package Category Summary: Bureau of Fleet Management

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Administration	ADM-1	7	\$ 2,024,797	6	\$ 2,521,493
Maintenance and Repair	MR-1	56	3,046,048	49	3,059,132
Body and Paint	BP-1	6	307,213	5	265,437
Fabrication	FAB-1	8	396,162	8	362,162
Motor Pool	MP-1	3	365,675	3	369,942
Fleet Management Information System	MIS-1	0	60,000	0	0
Police car propane conversions	PC-1	0	35,000	0	0
Police Auto Servicer transfer	AS-1	0	28,500	0	0
Electric Vehicle Program	EV-1	<u>0</u>	<u>22,000</u>	<u>0</u>	<u>0</u>
TOTAL PACKAGES		80	\$6,285,395	71	\$ 6,578,166

LINE ITEM APPROPRIATIONS

Appropriation Unit: Bureau of Fleet Management

Fund: Fleet Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 1,826,667	\$ 1,928,569	\$ 1,748,464
120 Part-Time Employees	47,329	52,429	25,000
130 Federal Program Enrollees	0	0	0
140 Overtime	13,705	15,217	15,217
150 Premium Pay	17,298	18,163	18,163
170 Benefits	592,518	660,791	600,683
190 Less-Labor Turnover	0	(299,242)	0
100 Total Personal Services	2,497,517	2,375,927	2,407,527
210 Professional Services	14,170	15,000	15,000
220 Utilities	34,880	78,750	78,750
230 Equipment Rental	16,500	10,500	10,500
240 Repair & Maintenance	114,450	152,000	50,000
260 Miscellaneous Services	43,600	60,000	50,000
310 Office Supplies	5,450	5,000	5,000
320 Operating Supplies	212,550	263,173	275,000
330 Repair & Maint. Supplies	1,098,118	1,192,228	1,075,000
340 Minor Equipment & Tools	21,800	15,000	15,000
350 Clothing & Uniforms	16,350	20,000	20,000
380 Other Commodities - External	10,900	4,000	4,000
410 Education	2,000	1,000	1,000
420 Local Travel	1,417	1,500	1,500
430 Out-of-Town Travel	5,450	6,500	6,500
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	8,175	4,000	4,000
Subtotal — Direct M&S	1,605,810	1,828,651	1,611,250
510 Fleet Services	0	0	0
520 Printing/Distribution Services	13,246	11,852	11,852
530 Internal Rent	0	0	0
540 Electronic Services	163	151	151
550 Data Processing Services	0	0	0
560 Insurance	127,500	126,358	126,358
570 Telephone Services	14,164	18,480	18,480
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	232,073	206,874	227,874
Subtotal — Service Reimbursement	387,146	363,715	384,715
200-500 Total Materials & Services	1,992,956	2,192,366	1,995,965
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	5,000	0
640 Furniture & Equipment	2,190,171	1,712,102	2,174,674
600 Total Capital Outlay	2,190,171	1,717,102	2,174,674
700 Other	0	0	0
TOTAL	\$ 6,680,644	\$ 6,285,395	\$ 6,578,166

PERSONNEL DETAIL

Appropriation Unit: Bureau of Fleet Management

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
1545	Fleet Manager	1	1	1	1	1	\$ 39,860
1542	Operations Division Supervisor	1	1	1	1	1	33,575
1541	Maintenance Division Supervisor	1	1	1	1	1	33,575
1536	Automotive Mechanic Foreman II	3	3	3	3	3	85,191
1535	Automotive Mechanic Foreman I	2	2	2	2	1	27,499
1533	Lead Automotive Mechanic	3	3	3	3	3	76,671
1532	Automotive Mechanic	27	28	28	28	25	632,300
1530	Motorcycle Mechanic	1	1	1	1	1	24,325
1522	Maintenance Machinist Foreman	1	1	1	1	1	28,376
1520	Maintenance Machinist	3	3	2	2	2	48,650
1517	Auto Body Foreman	1	1	1	1	1	27,499
1516	Auto Body Restorer	3	3	3	3	2	48,650
1513	Welder	4	4	3	4	4	97,300
1511	Lead Blacksmith/Welder	1	1	1	1	1	25,557
1510	Blacksmith/Welder	0	0	1	0	0	0
1446	Auto Painter	1	1	1	1	1	24,325
1310	Automotive Equipment Operator I	1	1	1	0	0	0
1235	Auto Servicer II	2	1	1	1	1	21,444
1232	Auto Servicer I	19	19	18	17	14	284,718
0827	Management Analyst	1	1	1	1	0	0
0515	Senior Accountant	1	1	1	1	1	23,219
0510	Accounting Assistant	1	1	1	1	1	16,137
0430	Automotive Parts Specialist	0	0	4	5	5	101,685
0410	Storekeeper I	2	2	0	0	0	0
0221	Secretarial Clerk II	1	1	0	0	0	0
0114	Clerical Specialist	0	0	1	1	1	17,477
	Storekeeper I - Automotive	0	1	0	0	0	0
	TOTAL FULL-TIME POSITIONS	81	82	81	80	71	\$ 1,718,033
	<u>Limited Term Positions</u>						
1232	Auto Servicer I	0	0	0	2	3	\$ 30,431
	Total Limited Term Positions	0	0	0	2	3	\$ 30,431
	TOTAL FULL-TIME EMPLOYEE SALARIES						\$ 1,748,464

Fund: INSURANCE AND CLAIMS OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 397,590	\$ 453,662	\$ 411,160	\$ 291,586	\$ 291,586
Sales-Equipment	9	42	0	0	0
Refunds	478	1,423	0	0	0
Interest on Investments	365,264	418,857	375,000	280,500	280,500
Other Miscellaneous Revenues	31,839	33,340	36,160	11,086	11,086
Revenue Subtotal	397,590	453,662	411,160	291,586	291,586
Transfers from Other Funds-Service Reimb.	1,041,174	1,337,231	1,811,328	1,735,509	1,529,403
General	659,234	905,864	1,309,690	1,191,286	1,089,374
Auditorium	8,004	4,699	5,850	6,536	6,536
E/R-Civic Stadium	0	6,984	9,000	7,716	7,716
E/R-Memorial Coliseum	79,323	16,974	34,600	40,648	40,648
Golf	7,970	2,878	2,900	1,473	1,473
Hydropower Operating	0	0	40,550	56,770	56,770
Parking Facilities	9,851	4,740	9,700	11,466	9,325
PIR	0	1,797	3,000	3,758	3,758
Refuse Disposal	0	283	1,200	704	704
Sewage Disposal	48,984	41,296	54,250	41,818	41,818
Street Lighting	391	4,772	6,955	3,473	3,473
Tennis	339	1,174	1,200	972	972
Water	118,337	190,231	206,100	227,543	227,543
Hydropower Construction	458	36,772	0	0	0
Performing Arts	0	0	0	11,000	11,000
CETA	33,070	18,255	6,000	396	396
Housing and Community Development	326	0	0	0	0
Fire & Police Disability & Retirement	20	0	0	0	0
Central Services Operating	3,090	4,953	3,600	1,649	1,649
Electronic Services Operating	1,166	3,319	3,800	6,488	3,749
Fleet Operating	18,415	16,390	17,400	14,240	14,240
The Portland Building	0	0	0	0	7,869
Workers' Compensation Operating	52,196	75,850	95,533	107,573	390
Transfers from Other Funds-Cash	0	0	0	1,003,000	1,003,000
General	0	0	0	1,000,000	1,000,000
PIR	0	0	0	3,000	3,000
Beginning Fund Balance	3,263,084	3,036,954	3,428,990	1,400,000	1,400,000
Total Resources	<u>\$ 4,701,848</u>	<u>\$ 4,827,847</u>	<u>\$ 5,651,478</u>	<u>\$ 4,430,095</u>	<u>\$ 4,223,989</u>

Fund: INSURANCE AND CLAIMS OPERATING

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,443,349	\$ 1,505,114	\$ 2,601,100	\$ 2,407,852	\$ 2,407,852
Transfers to Other Funds-Service Reimb.	206,242	356,799	521,922	384,797	384,697
General	197,954	341,015	471,120	322,384	322,384
Parking Facilities	0	585	0	0	0
Central Services Operating	3,751	8,668	12,800	15,098	15,098
Electronic Services Operating	0	200	300	9,353	9,353
Fleet Operating	2,332	2,642	2,339	4,826	4,826
Portland Building Operating	0	0	28,013	30,940	30,940
Workers' Compensation Operating	2,205	3,689	7,350	2,196	2,096
Bureau Requirements Subtotal	1,649,591	1,861,913	3,123,022	2,792,649	2,792,549
General Operating Contingency	0	0	2,476,331	1,541,436	1,391,320
Transfers to Other Funds-Cash	15,303	170,700	52,125	96,010	40,120
General-Overhead	15,303	20,700	41,125	96,010	40,120
Workers' Compensation Operating	0	0	11,000	0	0
E/R-Memorial Coliseum	0	150,000	0	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>3,036,954</u>	<u>2,795,234</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 4,701,848</u>	<u>\$ 4,827,847</u>	<u>\$ 5,651,478</u>	<u>\$ 4,430,095</u>	<u>\$ 4,223,989</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Insurance and Claims

Department: Public Affairs

Operating Fund: Insurance and Claims

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 258,024	\$ 352,609	\$ 404,000	\$ 442,889	\$ 442,889
Materials and Services	1,390,542	1,506,941	2,719,022	2,345,010	2,344,910
Capital Outlay	1,025	2,363	0	4,750	4,750
Other					
Total Appropriation	\$ 1,649,591	\$ 1,861,913	\$ 3,123,022	\$ 2,792,649	\$ 2,792,549

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 1,304,894	\$ 1,049,054	\$ 1,255,060
Grants	0	0	0
Interagencies	1,811,328	1,735,509	1,529,403
Contracts	6,800	8,086	8,086
Total Funding	\$ 3,123,022	\$ 2,792,649	\$ 2,792,549

AU GOALS:

Protect the City's assets and public service capabilities against fleet, comprehensive general, and property loss by providing, on a self-sustaining basis, loss control, risk financing, and other services at a cost justified when compared to alternative service providers.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance operating funds, and is organized into four divisions under the direction of the Bureau Manager: Liability Claims, Workers' Compensation, Insurance Coordination and Risk Operations. The bureau has a total of 18 positions, 13 in the Insurance and Claims Fund and five in the Workers' Compensation Fund.

In the Insurance and Claims Fund, the Liability and Claims Division has seven positions with primary responsibility for the management of claims against the City in the areas of general liability and fleet, and for subrogation of claims on behalf of the City for damage to City property. The Insurance Coordination Division has one position with responsibility for the management of commercial insurance purchased for the transfer of low probability, high risks. The Risk Operations Division has five positions with responsibility for general, budgetary and fiscal administration, and loss prevention, risk and financing analysis for the Insurance and Claims and Workers' Compensation Funds. With the addition this year of a Loss Control Representative to the Bureau the total personnel is 13. One-half of the Risk Operations staff is funded by the Workers' Compensation Fund. The Workers' Compensation Division is described in that fund.

APPROVED SERVICE CHANGES FOR FY 83-84:

The bureau is approved for funding as proposed.

Package Category Summary: Insurance and Claims

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management	CM-1	5.75	\$2,125,333	5.75	\$2,125,233
Risk Operations	RO-1	3.25	264,503	3.25	264,503
Commercial Insurance	CI-1	1.00	280,383	1.00	280,383
Loss Prevention	LP-1	2.00	80,481	2.00	80,481
Loss Control*	LC-1	1.00	41,949	1.00	41,949
TOTAL PACKAGES		13.00	\$2,792,649	13.00	\$2,792,549
*Transferred from Bureau of Personnel.					

LINE ITEM APPROPRIATIONS

Appropriation Unit: Insurance and Claims

Fund: Insurance and Claims Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 305,600	\$ 333,130	\$ 333,130
120 Part-Time Employees	3,000	3,160	3,160
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	95,400	106,599	106,599
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	404,000	442,889	442,889
210 Professional Services	156,000	245,000	245,000
220 Utilities	0	0	0
230 Equipment Rental	4,500	3,250	3,250
240 Repair & Maintenance	700	484	484
260 Miscellaneous Services	2,003,800	1,691,479	1,691,479
310 Office Supplies	7,550	6,500	6,500
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	5,050	2,000	2,000
420 Local Travel	4,000	4,000	4,000
430 Out-of-Town Travel	7,500	4,000	4,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	8,000	3,500	3,500
Subtotal — Direct M&S	2,197,100	1,960,213	1,960,213
510 Fleet Services	2,339	4,826	4,826
520 Printing/Distribution Services	12,800	15,098	15,098
530 Internal Rent	28,013	30,940	30,940
540 Electronic Services	300	403	403
550 Data Processing Services	71,500	48,648	48,648
560 Insurance	7,350	2,196	2,096
570 Telephone Services	7,000	8,950	8,950
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	392,620	273,736	273,736
Subtotal — Service Reimbursement	521,922	384,797	384,697
200-500 Total Materials & Services	2,719,022	2,345,010	2,344,910
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	4,750	4,750
600 Total Capital Outlay	0	4,750	4,750
700 Other	0	0	0
TOTAL	\$ 3,123,022	\$ 2,792,649	\$ 2,792,549

PERSONNEL DETAIL

Appropriation Unit: Insurance and Claims

Class	Title	FY 80-81	FY 81-82	FY 82-83	FY 83-84	FY 83-84	Amount
		Approved	Approved	Approved	Proposed	Approved	
0853	Risk Manager	1	1	1	1	1	\$ 42,011
0895	Insurance Coordinator	0	0	1	1	1	17,957
0871	Risk Operations Supervisor	0	0	1	1	1	33,116
0870	Senior Risk Analyst	1	1	1	1	1	23,782
0869	Risk Analyst	1	1	1	1	1	23,260
0858	Claims Technician	0	0	2	1	1	19,230
0857	Claims Adjuster	1	1	2	2	2	55,467
0854	Liability Claims Supervisor	1	1	1	1	1	36,770
0849	Loss Control Representative	0	0	0	1	1	26,706
0833	Senior Financial Analyst	1	1	0	0	0	0
0819	Administrative Assistant I	0	0	1	1	1	24,116
0515	Senior Accountant	1	1	0	0	0	0
0221	Secretarial Clerk II	1	1	1	1	1	17,059
0114	Clerical Specialist	3	3	1	1	1	13,656
	TOTAL FULL-TIME POSITIONS	11	11	13	13	13	\$ 333,130

Fund: JUSTICE CENTER

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	-	-	-	\$ 5,000	\$ 5,000
Interest on Investments	-	-	-	5,000	5,000
Revenue Subtotal	-	-	-	\$ 5,000	\$ 5,000
Transfers from Other Funds-Service Reimb.	-	-	-	\$ 1,299,278	1,262,638
General	-	-	-	1,299,278	1,262,638
Beginning Fund Balance	-	-	-	0	0
Total Resources	-	-	-	<u>\$ 1,304,278</u>	<u>\$ 1,267,638</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	-	\$ 881,245	\$ 848,605
Transfers to Other Funds-Service Reimb.	-	-	-	418,033	414,033
General Fund	-	-	-	418,033	414,033
Bureau Requirement Subtotal	-	-	-	1,299,278	1,262,638
General Operating Contingency	-	-	-	5,000	5,000
Total Requirements	-	-	-	<u>\$ 1,304,278</u>	<u>\$ 1,267,638</u>

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Fund: PORTLAND BUILDING OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	-	\$ 780,917	\$ 617,400	\$ 617,400
Rents and Reimbursements	-	-	780,917	617,400	617,400
Local Government Sources	-	-	646,936	693,232	693,232
Multnomah County Cost Sharing	-	-	449,032	489,617	489,617
Portland Development Commission	-	-	197,904	203,615	203,615
Miscellaneous Revenues	-	-	651,881	30,423	30,423
Interest on Investments	-	-	651,881	30,423	30,423
Revenue Subtotal	-	-	2,079,734	1,341,055	1,341,055
Transfers from Other Funds-Service Reimb.	-	-	2,377,577	2,402,717	2,453,095
General	-	-	1,552,082	1,451,848	1,473,406
Parking Facilities	-	-	0	0	27,820
Refuse Disposal	-	-	2,580	2,671	2,671
Sewage Disposal	-	-	220,860	228,584	229,584
Street Lighting	-	-	13,870	14,355	14,355
Water	-	-	280,911	337,786	337,786
CETA	-	-	244,402	234,508	234,508
Central Services Operating	-	-	20,859	85,588	85,588
Insurance and Claims Operating	-	-	28,013	30,940	30,940
Workers' Compensation Operating	-	-	14,000	16,437	16,437
Transfers from Other Funds-Cash					
General	-	-	0	95,094	0
Beginning Balance	-	-	0	94,625	143,302
Total Resources	-	-	<u>\$ 4,457,311</u>	<u>\$ 3,933,491</u>	<u>\$ 3,937,452</u>
<u>REQUIREMENTS</u>					
Expenditures	-	-	\$ 3,477,818	\$ 2,701,362	\$ 2,746,861
Transfers to Other Funds-Service Reimb.	-	-	836,688	1,118,688	1,059,143
General	-	-	836,688	1,118,688	1,051,274
Insurance and Claims Operating	-	-	0	0	7,869
Bureau Requirement Subtotal	-	-	4,314,506	3,820,050	3,806,004
General Operating Contingency	-	-	0	98,313	4,518
Transfers to Other Funds-Cash	-	-	142,805	15,128	126,930
General-Overhead	-	-	142,805	10,128	121,930
General-OSG	-	-	0	5,000	5,000
Total Requirements	-	-	<u>\$ 4,457,311</u>	<u>\$ 3,933,491</u>	<u>\$ 3,937,452</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Building

Department: Finance and Administration

Operating Fund: Portland Building

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	-	-	\$ 0	\$ 0	\$ 0
Materials and Services	-	-	4,314,506	3,670,050	3,806,004
Capital Outlay	-	-	0	150,000	0
Other					
Total Appropriation	-	-	\$ 4,314,506	\$ 3,820,050	\$ 3,806,004

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 515,259	\$ 1,417,333	\$ 1,352,909
Grants	0	0	0
Interagencies	2,377,577	2,402,717	2,453,095
Contracts	1,421,670	0	0
Total Funding	\$ 4,314,506	\$ 3,820,050	\$ 3,806,004

AU GOALS:

To provide for rental payments to the Public Building Corporation and maintenance of The Portland Building.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Office of General Services is responsible for initiating lease agreements for use of office and commercial space in The Portland Building, for collecting all revenues, paying all bills for operation, maintenance and debt service, and providing timely fiscal reports.

APPROVED SERVICE CHANGES FOR FY 83-84:

Funds are provided to complete the tenant improvements on the 12th and 13th floors. The City will be reimbursed by the Public Buildings Corporation for such expenses.

Package Category Summary: Portland Building

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Fund Administration - 1	FA-1	0	\$3,670,050	0	\$3,656,004
Fund Administration - 2	FA-2	<u>0</u>	<u>150,000</u>	<u>0</u>	<u>150,000</u>
TOTAL PACKAGES		0	\$3,820,050	0	\$3,806,004

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Building

Fund: Portland Building

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 0	\$ 0	\$ 0
120 Part-Time Employees	0	0	0
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	0	0	0
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	0	0	0
210 Professional Services	0	51,703	36,575
220 Utilities	0	0	0
230 Equipment Rental	0	0	0
240 Repair & Maintenance	0	0	0
260 Miscellaneous Services	0	0	0
310 Office Supplies	0	0	0
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	0	0	0
420 Local Travel	0	0	0
430 Out-of-Town Travel	0	0	0
440 External Rent	3,477,818	2,486,106	2,696,733
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	0	13,553	13,553
Subtotal - Direct M&S	3,477,818	2,551,362	2,746,861
510 Fleet Services	0	0	0
520 Printing/Distribution Services	0	0	0
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	0	0	0
560 Insurance	0	0	7,869
570 Telephone Services	0	0	0
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	836,688	1,118,688	1,051,274
Subtotal - Service Reimbursement	836,688	1,118,688	1,059,143
200-500 Total Materials & Services	4,314,506	3,670,050	3,806,004
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	150,000	0
640 Furniture & Equipment	0	0	0
600 Total Capital Outlay	0	150,000	0
700 Other	0	0	0
TOTAL	\$ 4,314,506	\$ 3,820,050	\$ 3,806,004

PERSONNEL DETAIL

Appropriation Unit: Portland Building

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	NO PERSONNEL IN THIS APPROPRIATION UNIT	-	-	0	0	0	\$ 0

Fund: WORKERS' COMPENSATION OPERATING

<u>RESOURCES</u>	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
Revenues					
Miscellaneous Revenues	\$ 598,479	\$ 762,855	\$ 541,468	\$ 395,500	\$ 395,500
Refunds	3,211	3,751	4,500	500	500
Interest on Investments	509,438	635,160	350,000	250,000	250,000
Other Miscellaneous Revenues	<u>85,830</u>	<u>123,944</u>	<u>186,968</u>	<u>145,000</u>	<u>145,000</u>
Revenue Subtotal	598,479	762,855	541,468	395,500	395,500
Transfers from Other Funds					
Cash Transfers	0	0	30,900	1,000,000	500,000
General	0	0	0	1,000,000	500,000
E/R-Civic Stadium	0	0	4,400	0	0
PIR	0	0	500	0	0
Refuse Disposal	0	0	10,000	0	0
Electronic Services Operating	0	0	5,000	0	0
Insurance and Claims Operating	0	0	11,000	0	0
Service Reimbursements	1,690,988	902,896	1,409,050	1,663,767	1,774,520
General	1,024,649	623,724	721,250	767,358	879,711
Auditorium	3,014	6,626	12,100	4,111	4,111
E/R-Civic Stadium	0	1,773	2,100	1,662	1,662
E/R-Memorial Coliseum	45,436	38,534	14,100	48,196	48,196
Golf	17,247	6,777	12,950	7,606	7,606
Hydropower Operating	0	0	1,500	1,209	1,209
Parking Facilities	0	0	0	497	497
PIR	0	502	1,200	545	545
Refuse Disposal	0	132	1,100	380	380
Sewage Disposal	102,246	69,178	77,650	109,683	109,683
Street Lighting	0	0	1,200	584	584
Tennis	735	1,453	1,300	702	702
Water	236,473	39,774	389,450	574,059	574,059
Hydropower Construction	1,715	828	0	0	0
CETA	192,030	42,610	30,750	16,236	16,236
Housing and Community Development	1,716	0	0	0	0
Central Services Operating	7,942	5,278	11,300	5,761	5,761
Electronic Services Operating	6,170	34,644	13,650	10,864	9,364
Fleet Operating	49,410	27,374	110,100	112,118	112,118
Insurance and Claims Operating	2,205	3,689	7,350	2,196	2,096
Beginning Fund Balance	<u>4,447,918</u>	<u>4,932,722</u>	<u>5,013,975</u>	<u>1,800,000</u>	<u>1,800,000</u>
Total Resources	<u>\$ 6,737,385</u>	<u>\$ 6,598,473</u>	<u>\$ 6,995,393</u>	<u>\$ 4,859,267</u>	<u>\$ 4,470,020</u>

Fund: WORKERS' COMPENSATION OPERATING

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>REQUIREMENTS</u>					
Expenditures	\$ 1,630,332	\$ 1,558,797	\$ 1,709,759	\$ 2,017,699	\$ 2,017,699
Transfers to Other Funds-Service Reimb.	161,680	167,160	187,683	160,719	53,536
General	106,902	87,382	70,150	27,854	27,854
Central Services Operating	2,096	3,445	7,700	5,693	5,693
Electronic Services Operating	318	93	300	3,162	3,162
Fleet Operating	168	0	0	0	0
Insurance and Claims Operating	52,196	75,850	95,533	107,573	390
Portland Building Operating	0	0	14,000	16,437	16,437
Parking Facilities	0	390	0	0	0
Bureau Requirements Subtotal	1,792,012	1,725,957	1,897,442	2,178,418	2,071,235
General Operating Contingency	0	0	3,275,678	2,607,531	2,382,524
Transfers to Other Funds-Cash	12,651	147,927	1,822,273	73,318	16,261
General-Overhead	12,651	12,677	17,273	73,318	16,261
General-Dividend	0	0	1,426,000	0	0
E/R-Memorial Coliseum-Dividend	0	2,150	6,000	0	0
Golf-Dividend	0	5,350	18,000	0	0
Sewage Disposal-Dividend	0	64,250	175,000	0	0
Water-Dividend	0	21,400	61,000	0	0
Central Services Operating-Dividend	0	10,000	28,000	0	0
Fleet Operating-Dividend	0	32,100	91,000	0	0
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	4,932,722	4,724,589	0	0	0
Total Requirements	<u>\$ 6,737,385</u>	<u>\$ 6,598,473</u>	<u>\$ 6,995,393</u>	<u>\$ 4,859,267</u>	<u>\$ 4,470,020</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Workers' Compensation

Department: Public Affairs

Operating Fund: Workers' Compensation

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 102,449	\$ 106,767	\$ 124,109	\$ 157,734	\$ 157,734
Materials and Services	1,687,381	1,617,764	1,773,333	2,015,934	1,908,751
Capital Outlay	2,182	1,426	0	4,750	4,750
Other					
Total Appropriation	\$ 1,792,012	\$ 1,725,957	\$ 1,897,442	\$ 2,178,418	\$ 2,071,235

Funding Sources:	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Operating Fund	\$ 488,392	\$ 514,651	\$ 296,715
Grants	0	0	0
Interagencies	1,409,050	1,663,767	1,774,520
Contracts	0	0	0
Total Funding	\$ 1,897,442	\$ 2,178,418	\$ 2,071,235

AU GOALS:

Protect the City's assets and public service capabilities against Workers' Compensation loss by providing, on a self-sustaining basis, loss control, risk financing, and other services at a cost justified when compared to alternative service providers.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Bureau of Risk Management administers the Insurance and Claims and Workers' Compensation self-insurance operating funds, and is organized into four divisions under the direction of the Bureau Manager: Liability Claims, Workers' Compensation, Insurance Coordination and Risk Operations. The Bureau has a total of 18 positions, 13 currently in the Insurance and Claims Fund and five in the Workers' Compensation Fund.

In the Workers' Compensation Fund, the Workers' Compensation Division has five positions with primary responsibility for the management of workers' compensation claims, including coordination with the employing bureau, claimants and professional services to return the injured worker to the job as quickly as possible. The Risk Operations Division in the Insurance and Claims Fund has responsibility for general, budgetary and fiscal administration, and loss prevention, risk and financing analysis. One half of the Risk Operations staff is funded by the Workers' Compensation Fund.

APPROVED SERVICE CHANGES FOR FY 83-84:

The approved budget is funded as proposed.

Package Category Summary: Workers' Compensation

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Claims Management	CM-1	5	\$ 1,996,004	5	\$ 1,888,821
Risk Operations	RO-1	0	136,773	0	136,773
Loss Prevention	LP-1	<u>0</u>	<u>45,641</u>	<u>0</u>	<u>45,641</u>
TOTAL PACKAGES		5	\$ 2,178,418	5	\$ 2,071,235

LINE ITEM APPROPRIATIONS

Appropriation Unit: Workers' Compensation

Fund: Workers' Compensation Operating

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 87,196	\$ 112,503	\$ 112,503
120 Part-Time Employees	8,500	6,013	6,013
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	28,413	39,218	39,218
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	124,109	157,734	157,734
210 Professional Services	145,000	227,500	227,500
220 Utilities	0	0	0
230 Equipment Rental	4,500	2,250	2,250
240 Repair & Maintenance	282	415	415
260 Miscellaneous Services	1,419,200	1,616,650	1,616,650
310 Office Supplies	5,150	4,000	4,000
320 Operating Supplies	0	0	0
330 Repair & Maint. Supplies	0	0	0
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	3,050	2,000	2,000
420 Local Travel	800	400	400
430 Out-of-Town Travel	3,000	1,000	1,000
440 External Rent	0	0	0
450 Interest	0	0	0
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	4,668	1,000	1,000
Subtotal — Direct M&S	1,585,650	1,855,215	1,855,215
510 Fleet Services	0	0	0
520 Printing/Distribution Services	7,700	5,693	5,693
530 Internal Rent	14,000	16,437	16,437
540 Electronic Services	300	225	225
550 Data Processing Services	13,200	27,229	27,229
560 Insurance	2,533	107,573	390
570 Telephone Services	2,400	2,937	2,937
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	147,550	625	625
Subtotal — Service Reimbursement	187,683	160,719	53,536
200-500 Total Materials & Services	1,773,333	2,015,934	1,908,751
610 Land	0	0	0
620 Buildings	0	0	0
630 Improvements	0	0	0
640 Furniture & Equipment	0	4,750	4,750
600 Total Capital Outlay	0	4,750	4,750
700 Other	0	0	0
TOTAL	\$ 1,897,442	\$ 2,178,418	\$ 2,071,235

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PERSONNEL DETAIL

Appropriation Unit: Workers' Compensation

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
0856	Workers' Compensation Claims Supervisor	1	1	1	1	1	\$ 33,116
0859	Claims Counselor	1	0	0	0	0	0
0858	Claims Technician	2	2	1	2	2	39,068
0857	Claims Adjuster	0	0	1	1	1	24,701
0220	Secretarial Clerk I	1	1	1	1	1	15,618
0114	Clerical Specialist	<u>1</u>	<u>1</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	TOTAL FULL-TIME POSITIONS	6	5	4	5	5	\$ 112,503

Fund: NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL

	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 65,149	\$ 65,151	\$ 168,000	\$ 170,160	\$ 170,160
Sales of Real Property	0	0	150,000	150,000	150,000
Interest on Investments	58,880	59,409	18,000	20,160	20,160
Other Miscellaneous Revenue	<u>6,269</u>	<u>5,742</u>	<u>0</u>	<u>0</u>	<u>0</u>
Revenue Subtotal	65,149	65,151	168,000	170,160	170,160
Beginning Fund Balance	<u>629,744</u>	<u>479,532</u>	<u>390,000</u>	<u>365,000</u>	<u>365,000</u>
Total Resources	<u>\$ 694,893</u>	<u>\$ 544,683</u>	<u>\$ 558,000</u>	<u>\$ 535,160</u>	<u>\$ 535,160</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 215,361	\$ 155,491	\$ 558,000	\$ 535,160	\$ 535,160
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	<u>479,532</u>	<u>389,192</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>\$ 694,893</u>	<u>\$ 544,683</u>	<u>\$ 558,000</u>	<u>\$ 535,160</u>	<u>\$ 535,160</u>

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Fund: PARKING DEVELOPMENT - MORRISON

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Miscellaneous Revenues	\$ 135,842	\$ 64,384	\$ 11,200	\$ 7,000	\$ 7,000
Interest on Investments	16,558	19,729	11,200	7,000	7,000
Other Miscellaneous Revenues	119,284	44,655	0	0	0
Revenue Subtotal	135,842	64,384	11,200	7,000	7,000
Beginning Fund Balance	174,281	128,442	112,000	142,000	142,000
Total Resources	<u>\$ 310,123</u>	<u>\$ 192,826</u>	<u>\$ 123,200</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 181,681	\$ 55,532	\$ 123,200	\$ 149,000	\$ 149,000
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	128,442	137,294	0	0	0
Total Requirements	<u>\$ 310,123</u>	<u>\$ 192,826</u>	<u>\$ 123,200</u>	<u>\$ 149,000</u>	<u>\$ 149,000</u>

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Fund: ST. JOHNS PROJECT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	-	\$ 2,009	\$ 0	\$ 0	\$ 0
Rents and Reimbursements	-	2,009	0	0	0
Miscellaneous Revenues	-	0	3,000,000	10,000	3,010,000
Sales of Real Property	-	0	3,000,000	10,000	3,010,000
Revenue Subtotal	-	2,009	3,000,000	10,000	3,010,000
Transfers from Other Funds					
Cash Transfers	-	357,706	1,770,211	81,655	81,655
Urban Redevelopment Fund	-	357,706	1,770,211	81,655	81,655
Total Resources	-	<u>\$ 359,715</u>	<u>\$ 4,770,211</u>	<u>\$ 91,655</u>	<u>\$ 3,091,655</u>
<u>REQUIREMENTS</u>					
Expenditures	-	\$ 376,269	\$ 302,311	\$ 91,655	\$ 223,755
Personal Services	-	59,726	71,493	42,996	42,996
Materials & Services	-	208,847	215,818	33,659	165,759
Capital Outlay	-	107,696	15,000	15,000	15,000
Other Financing Uses	-	0	1,467,900	0	1,467,900
Loan Repayment	-	0	1,467,900	0	1,467,900
Transfers to Other Funds-Cash	-	0	3,000,000	0	1,400,000
Urban Redevelopment Fund	-	0	3,000,000	0	1,400,000
Unappropriated Ending Fund Balance					
Reserve for Future Years' Requirements	-	(16,554)	0	0	0
Total Requirements	-	<u>\$ 359,715</u>	<u>\$ 4,770,211</u>	<u>\$ 91,655</u>	<u>\$ 3,091,655</u>

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Fund: URBAN REDEVELOPMENT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 106,328	\$ 35,247	\$ 278,841	\$ 140,500	\$ 140,500
Rents and Reimbursements	106,328	35,247	17,000	4,000	4,000
Loan Service Charges	0	0	261,841	136,500	136,500
Federal Sources	48,587	0	0	200,000	200,000
Grants	48,587	0	0	200,000	200,000
Local Government Sources	9,916,649	9,659,708	9,459,941	8,806,476	8,806,476
Multnomah County	0	341,459	0	0	0
City of Portland	9,916,649	9,318,249	9,459,941	8,806,476	8,806,476
Miscellaneous Revenues	3,741,387	3,781,302	1,938,000	3,197,281	3,363,281
Sales of Real Property	2,061,693	2,039,238	1,646,000	1,716,000	1,716,000
Interest on Investments	1,553,895	1,512,169	42,000	40,000	56,000
Private Grants and Donations	0	0	250,000	0	150,000
Interest Income-Loans	0	0	0	1,401,940	1,401,940
Other Miscellaneous Revenues	125,799	229,895	0	39,341	39,341
Revenue Subtotal	13,812,951	13,476,257	11,676,782	12,344,257	12,510,257
Other Financing Sources	3,593,578	2,189,219	3,579,189	3,153,900	3,153,900
Temporary Loans	2,360,371	874,962	1,000,000	1,390,000	1,390,000
Mortgage Loan Collections	1,233,207	1,314,257	2,579,189	1,763,900	1,763,900
Transfers from Other Funds-Cash	0	0	3,000,000	0	1,400,000
St. Johns Project	0	0	3,000,000	0	1,400,000
Beginning Fund Balance	3,309,733	2,537,991	2,687,000	3,400,000	2,000,000
Total Resources	<u>\$20,716,262</u>	<u>\$18,203,467</u>	<u>\$20,942,971</u>	<u>\$18,898,157</u>	<u>\$19,064,157</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 9,580,130	\$ 4,224,477	\$ 6,651,041	\$ 7,383,354	\$ 7,576,954
Other Financing Uses	8,532,325	9,610,732	9,021,708	8,611,467	8,611,467
Loan Repayments	2,476,186	1,574,584	1,672,000	635,000	635,000
Loans to Borrowers	6,056,139	8,036,148	7,349,708	7,976,467	7,976,467
Transfers to Other Funds	65,816	357,706	1,770,211	81,655	81,655
Parking Bond Reserve Guarantee	65,816	0	0	0	0
St. Johns Project	0	357,706	1,770,211	81,655	81,655
Unappropriated Ending Fund Balance	2,537,991	4,010,552	3,500,011	2,821,681	2,794,081
Reserve for Future Years' Requirements	2,537,991	4,010,552	3,500,011	2,821,681	2,794,081
Total Requirements	<u>\$20,716,262</u>	<u>\$18,203,467</u>	<u>\$20,942,971</u>	<u>\$18,898,157</u>	<u>\$19,064,157</u>

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Fund: WATERFRONT RENEWAL BOND REDEVELOPMENT

	ACTUAL 1980-81	ACTUAL 1981-82	BUDGET 1982-83	PROPOSED 1983-84	APPROVED 1983-84
<u>RESOURCES</u>					
Revenues					
Service Charges and Fees	\$ 31,455	\$ 41,735	\$ 12,500	\$ 404,000	\$ 404,000
Rents and Reimbursements	31,455	41,735	12,500	400,000	400,000
Loan Service Charges & Fees	0	0	0	4,000	4,000
State Sources	246,456	0	0	145,000	145,000
State Cost Sharing	246,456	0	0	145,000	145,000
Local Sources	250,000	820,481	300,000	0	0
Local Cost Sharing	250,000	820,481	300,000	0	0
Miscellaneous Revenues	1,231,844	11,716,784	7,000,000	2,395,000	2,395,000
Private Grants & Donations	0	0	0	1,500,000	1,500,000
Interest on Investments	1,231,844	1,982,466	1,000,000	800,000	800,000
Interest-Other	0	0	0	95,000	95,000
Bond Sales	0	9,705,144	6,000,000	0	0
Other Miscellaneous Revenues	0	29,174	0	0	0
Revenue Subtotal	1,759,755	12,579,000	7,312,500	2,944,000	2,944,000
Other Financing Sources	34,171	74,008	177,000	95,000	95,000
Mortgage Loan Collections	34,171	74,008	177,000	95,000	95,000
Beginning Fund Balance	12,332,414	10,348,528	17,711,000	19,776,000	19,776,000
Total Resources	<u>\$14,126,340</u>	<u>\$23,001,536</u>	<u>\$25,200,500</u>	<u>\$22,815,000</u>	<u>\$22,815,000</u>
<u>REQUIREMENTS</u>					
Expenditures	\$ 2,412,660	\$ 8,931,219	\$23,283,700	\$16,961,791	\$16,961,791
Other Financing Uses	1,365,152	431,962	1,916,800	947,800	947,800
Loans to Borrowers	1,365,152	431,962	1,916,800	947,800	947,800
Unappropriated Ending Balance					
Reserve for Future Years' Requirements	10,348,528	13,638,355	0	4,905,409	4,905,409
Total Requirements	<u>\$14,126,340</u>	<u>\$23,001,536</u>	<u>\$25,200,500</u>	<u>\$22,815,000</u>	<u>\$22,815,000</u>

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APPROPRIATION SUMMARY

Appropriation Unit: Portland Development Commission

Department: Non-Departmental

Operating Fund: Waterfront Renewal, Northwest Front Avenue Renewal, Parking Development, Urban Redevelopment and St. Johns Project Fund

Expenditure Classification	FY 80-81 Actual	FY 81-82 Actual	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Personal Services	\$ 2,822,243	\$ 2,848,874	\$ 2,998,545	\$ 3,008,937	\$ 3,008,937
Materials and Services	1,681,065	1,659,904	2,066,125	2,684,225	2,843,925
Capital Outlay	7,307,823	9,234,210	25,853,582	19,427,798	19,593,798
Other	10,541,994	10,042,694	12,406,408	9,559,267	11,027,167
Total Appropriation	\$22,353,125	\$23,785,682	\$43,324,660	\$34,680,227	\$36,473,827
Funding Sources:			FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
Waterfront Renewal Bond Redevelopment Fund			\$25,200,500	\$17,909,591	\$17,909,591
NW Front Avenue Industrial Renewal Fund			558,000	535,160	535,160
Parking Development Fund			123,200	149,000	149,000
Urban Redevelopment Fund			14,442,960	15,994,821	16,188,421
St. Johns Project Fund			3,000,000	91,655	1,691,655
Total Funding			\$43,324,660	\$34,680,227	\$36,473,827

AU GOALS:

To enhance Portland's quality of life by creating and implementing programs consistent with City policy which respond to community needs and which maintain or increase the supply of housing, create business and employment opportunities, and improve areas or facilities to meet the City's special needs.

GENERAL DESCRIPTION OF CONTINUING SERVICES:

The Portland Development Commission currently employs a staff of 85 and provides planning, management and project coordination services for Downtown Development, Economic Development and Housing Rehabilitation Programs. The Downtown Development program fulfills the Commission's role as the City's Urban Renewal agency by providing site acquisition, clearance, marketing, and project coordination services for public and private construction projects which enhance the City's Downtown areas. The Commission's Economic Development program provides business, industrial and technical assistance aimed at retaining and attracting small and medium sized businesses and industries to improve the City's economy and provide jobs for City residents. The Commission's Housing Program preserves and expands the City's housing stock by providing assistance to low and moderate income households.

APPROVED SERVICE CHANGES FOR FY 83-84:

There are no changes in service level.

Package Category Summary: Portland Development Commission

Package Category	Pkg.	Proposed		Approved	
		No. Positions	Amount	No. Positions	Amount
Development	1	22.0	\$19,103,795	22.0	\$20,869,795
Economic Development	2	14.6	3,941,368	14.6	3,941,368
Housing	3	45.3	11,418,588	45.3	11,446,188
Other Programs	4	<u>3.1</u>	<u>216,476</u>	<u>3.1</u>	<u>216,476</u>
TOTAL PACKAGES		85.0	\$34,680,227	85.0	\$36,473,827

LINE ITEM APPROPRIATIONS

Appropriation Unit: Portland Development Commission

Fund: Waterfront Renewal, Northwest Front Avenue Renewal, Parking Development,
Urban Development and St. Johns Project Fund

EXPENDITURE CLASSIFICATION	FY 82-83 Approved Budget	FY 83-84 Proposed	FY 83-84 Approved
110 Full-Time Employees	\$ 2,207,115	\$ 2,207,241	\$ 2,207,241
120 Part-Time Employees	53,010	24,506	24,506
130 Federal Program Enrollees	0	0	0
140 Overtime	0	0	0
150 Premium Pay	0	0	0
170 Benefits	738,420	777,190	777,190
190 Less-Labor Turnover	0	0	0
100 Total Personal Services	2,998,545	3,008,937	3,008,937
210 Professional Services	830,095	784,000	811,600
220 Information Services	215,300	184,300	184,300
230 Equipment Rental	33,000	22,850	22,850
240 Repair & Maintenance	4,330	5,558	5,558
260 Miscellaneous Services	35,000	3,500	3,500
310 Office Supplies	107,000	103,500	103,500
320 Publications & Dues	0	9,600	9,600
330 Loan Documents	50,000	53,345	53,345
340 Minor Equipment & Tools	0	0	0
350 Clothing & Uniforms	0	0	0
380 Other Commodities - External	0	0	0
410 Education	20,000	19,000	19,000
420 Local Travel	16,510	19,450	19,450
430 Out-of-Town Travel	38,000	34,500	34,500
440 External Rent	278,400	294,200	294,200
450 Interest	0	870,000	1,002,100
460 Refunds	0	0	0
470 Retirement System Payments	0	0	0
490 Miscellaneous	219,006	43,612	43,612
Subtotal - Direct M&S	1,846,641	2,447,415	2,607,115
510 Fleet Services	27,420	28,430	28,430
520 Printing/Distribution Services	13,564	18,169	18,169
530 Internal Rent	0	0	0
540 Electronic Services	0	0	0
550 Data Processing Services	60,000	55,100	55,100
560 Insurance	43,500	49,700	49,700
570 Telephone Services	75,000	85,411	85,411
580 Intra-Fund Services	0	0	0
590 Other Services - Internal	0	0	0
Subtotal - Service Reimbursement	219,484	236,810	236,810
200-500 Total Materials & Services	2,066,125	2,684,225	2,843,925
610 Land & Acquisitions	16,411,000	10,935,000	10,935,000
620 Relocation	1,119,500	999,500	999,500
630 Improvements	8,231,682	7,426,257	7,592,257
640 Furniture & Equipment	91,400	67,041	67,041
600 Total Capital Outlay	25,853,582	19,427,798	19,593,798
700 Loans & PIL Reserve	9,338,408	8,924,267	8,924,267
Debt Repayment	3,068,000	635,000	2,102,900
TOTAL	\$43,324,660	\$34,680,227	\$36,473,827

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	<u>Executive</u>						
	Executive Director	1	1	1	1	1	\$ 52,092
	Administrative Assistant	2	2	1	1	1	29,172
	Coordinator - Information Services	0	0	1	1	1	33,960
	Clerk III	1	1	1	0	0	0
	Graphics Specialist	1	1	1	1	1	22,680
	Assistant-Public Information	0	0	0	1	1	20,268
	<u>Operations/Technical Services</u>						
	Director, Operations	0	0	1	1	1	43,188
	Manager, Operations	1	1	0	0	0	
	Financial Advisor	0	1	1	1	1	25,464
	Administrative Assistant, Personnel	1	1	1	1	1	29,172
	Assistant, Support Services	1	1	1	1	1	22,452
	Chief, Relocation	1	1	1	1	1	35,136
	Relocation Advisor II	2	1	1	1	1	25,464
	Relocation Assistant	0	1	0	0	0	0
	Messenger	1	1	1	1	1	13,560
	Chief, Real Estate	1	1	1	1	1	35,136
	Administrative Assistant, Real Estate	1	1	0	0	0	0
	Real Estate Technician	0	0	1	1	1	21,180
	Chief Engineer	1	1	1	1	1	38,292
	Engineer III	1	1	0	0	0	0
	Senior Engineering Technician	2	2	2	1	1	29,172
	Engineering Technician	1	1	1	0	0	0
	Property Maintenance Mechanic	1	1	1	1	1	24,156
	Senior Stenographer Clerk	1	0	0	0	0	0
	Clerk III	2	2	2	2	2	33,564
	Clerk II	4	6	6	5	5	76,932
	Typist Clerk	1	2	1	1	1	14,088
	Loan Servicing Clerk	0	1	1	1	1	23,292
	Engineering Coordinator	0	0	0	1	1	31,068
	<u>Financial Services</u>						
	Director, Financial Services	0	0	1	1	1	43,188
	Manager, Financial Services	1	1	0	0	0	0
	Principal Accountant	1	0	0	0	0	0
	Administrative Accountant	0	1	0	0	0	0
	Chief Accountant	0	0	1	1	1	33,960
	Senior Accountant	1	1	0	0	0	0
	Associate Accountant	2	2	3	2	2	43,752
	Accounting Assistant	0	2	2	2	2	34,224
	Clerk III	2	0	0	1	1	15,456
	Clerk II	0	1	1	1	1	13,632
	Systems Analyst/Programmer	0	0	0	1	1	25,056
	<u>Housing</u>						
	Director, Housing	1	1	1	1	1	43,188
	Project Coordinator	4	3	1	2	2	63,066
	Program Development Assistant	0	1	0	0	0	0
	Secretarial Assistant	1	1	1	1	1	18,768
	Manager, Multi-Family Housing	1	1	0	0	0	0

PERSONNEL DETAIL

Appropriation Unit: Portland Development Commission (Page 2)

Class	Title	FY 80-81 Approved	FY 81-82 Approved	FY 82-83 Approved	FY 83-84 Proposed	FY 83-84 Approved	Amount
	Housing Assistance Supervisor	0	2	1	1	1	\$ 33,096
	Investor Rehabilitation Loan Specialist	1	1	0	0	0	0
	Program Development Specialist	0	0	2	1	1	28,152
	Housing Development Specialist	0	0	1	1	1	28,152
	Rehabilitation Specialist II	2	0	0	0	0	0
	Rehabilitation Specialist I	14	15	10	9	9	253,368
	Manager, Single Family Housing	1	1	1	0	0	0
	Administrative Assistant, Single Family Housing	1	0	1	1	1	20,268
	Senior Financial Advisor	2	1	1	1	1	31,068
	Financial Advisor	6	5	3	4	4	100,872
	Clerk III	1	1	0	0	0	0
	Clerk II	5	4	6	5	5	79,272
	Senior Stenographer Clerk	0	1	1	1	1	17,448
	Typist Clerk	4	4	0	0	0	0
	Manager, Neighborhood Services	1	0	0	0	0	0
	Senior Field Coordinator	1	1	0	0	0	0
	Field Coordinator	2	1	0	0	0	0
	Field Representative	4	2	1	1	1	21,867
	Stenographer Clerk	2	1	0	0	0	0
	<u>Development</u>						
	Director, Development	1	1	1	1	1	45,900
	Project Coordinator	10	7	6	6	6	195,048
	Program Development Assistant	2	2	0	0	0	0
	Senior Stenographer Clerk	4	3	3	3	3	54,324
	Program Development Specialist	0	0	1	0	0	0
	<u>City Housing Development</u>						
	Director, Community Housing Development, Inc.	1	0	0	0	0	0
	Senior Stenographer Clerk	1	0	0	0	0	0
	<u>Economic Development</u>						
	Director, Economic Development	0	1	1	1	1	43,188
	Project Coordinator	0	4	4	3	3	98,172
	Program Development Assistant	0	1	1	1	1	21,180
	Senior Stenographer Clerk	0	3	2	2	2	35,556
	Manager, Union Avenue	1	1	0	0	0	0
	Project Manager	0	0	1	1	1	36,048
	Program Specialist	0	0	1	2	2	50,484
	TOTAL FULL-TIME POSITIONS	109	110	89	85	85	\$2,207,241

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
Finance and Adminis- tration	490 590	ASSESSMENT COLLECTION					
		Materials and Services	\$ 2,433	\$ 2,545	\$ 2,300	\$ 1,500	\$ 1,500
		Miscellaneous	24,953	27,412	29,830	32,042	32,042
		Other Services-Internal					
		Total Appropriation	\$ 27,386	\$ 29,957	\$ 32,130	\$ 33,542	\$ 33,542
260	CONVENTION AND TOURISM						
	Materials and Services	\$ 446,355	\$ 412,655	\$ 487,515	\$ 435,300	\$ 435,300	
	Miscellaneous Services						
	Total Appropriation	\$ 446,355	\$ 412,655	\$ 487,515	\$ 435,300	\$ 435,300	
Non- Depart- mental	450	BONDED DEBT INTEREST AND SINKING					
		Materials and Services	\$ 170	\$ 0	\$3,270,040	\$3,185,066	\$3,185,066
		Interest					
	730	Other	0	0	711,000	790,000	790,000
		Debt Retirement					
		Total Appropriation	\$ 170	\$ 0	\$3,981,040	\$3,975,066	\$3,975,066
Public Utilities	450	DOWNTOWN PARKING BOND REDEMPTION					
		Materials and Services	\$ 22,995	\$ 21,495	\$ 20,245	\$ 18,895	\$ 18,895
		Interest					
	730	Other	25,000	25,000	30,000	30,000	30,000
		Debt Retirement					
		Total Appropriation	\$ 47,995	\$ 46,495	\$ 50,245	\$ 48,895	\$ 48,895
Public Affairs	450	GOLF REVENUE BOND REDEMPTION					
		Materials and Services	\$ 27,250	\$ 24,125	\$ 20,875	\$ 17,500	\$ 17,500
		Interest					
	730	Other	55,000	65,000	65,000	70,000	70,000
		Debt Retirement					
		Total Appropriation	\$ 82,250	\$ 89,125	\$ 85,875	\$ 87,500	\$ 87,500
Finance and Adminis- tration	450	HYDROPOWER BOND REDEMPTION					
		Materials and Services	\$3,563,327	\$4,251,643	\$4,251,643	\$ 445,000	\$4,235,368
		Interest					
	730	Other	0	0	0	4,235,368	445,000
		Debt Retirement					
		Total Appropriation	\$3,563,327	\$4,251,643	\$4,251,643	\$4,680,368	\$4,680,368
Non- Depart- mental	450	IMPROVEMENT BOND INTEREST AND SINKING					
		Materials and Services	\$ 337,748	\$ 433,013	\$1,151,532	\$1,313,786	\$1,313,786
		Interest					
	730	Other	290,142	1,260,485	835,080	1,625,417	1,625,417
		Debt Retirement					
		Total Appropriation	\$ 627,890	\$1,693,498	\$1,986,612	\$2,939,203	\$2,939,203

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
Public Utilities		JUSTICE CENTER					
	490	Materials and Services	-	-	-	\$ 669,658	\$ 637,018
	590	External Rent	-	-	-	418,033	414,033
		Other Services-Internal					
	640	Capital Outlay	-	-	-	211,587	211,587
		Furniture and Equipment					
		Total Appropriation	-	-	-	\$1,299,278	\$1,262,638
		MORRISON PARK EAST BOND REDEMPTION					
	450	Materials and Services	\$ 307,767	\$ 300,242	\$ 292,368	\$ 283,968	\$ 283,968
	730	Interest	105,000	110,000	115,000	125,000	125,000
Non-Departmental		Other					
	730	Debt Retirement					
		Total Appropriation	\$ 412,767	\$ 410,242	\$ 407,368	\$ 408,968	\$ 408,968
		MORRISON PARK WEST BOND REDEMPTION					
	450	Materials and Services	\$ 251,015	\$ 245,615	\$ 239,915	\$ 233,765	\$ 233,765
	730	Interest	90,000	90,000	100,000	105,000	105,000
		Other					
	730	Debt Retirement					
		Total Appropriation	\$ 341,015	\$ 335,615	\$ 339,915	\$ 338,765	\$ 338,765
		NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL					
Public Utilities	450	Materials and Services	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
		Interest					
		Total Appropriation	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000	\$1,120,000
		NORTHWEST I-405 RECREATION					
	490	Materials and Services	-	-	-	\$ 37,000	\$ 37,000
	580	Miscellaneous	-	-	-	134,800	134,800
		Intra-Fund Services					
		Total Appropriation	-	-	-	\$ 171,800	\$ 171,800
		PARKING FACILITIES BOND REDEMPTION					
	450	Materials and Services	\$ 157,975	\$ 153,475	\$ 148,675	\$ 143,575	\$ 143,575
Public Works		Interest					
	730	Other	75,000	80,000	85,000	90,000	90,000
		Debt Retirement					
		Total Appropriation	\$ 232,975	\$ 233,475	\$ 233,675	\$ 233,575	\$ 233,575
		SEWAGE DISPOSAL DEBT REDEMPTION					
	450	Materials and Services	\$ 62,230	\$ 25,830	\$1,500,650	\$1,481,930	\$1,481,930
		Interest					
	730	Other	910,000	630,000	6,500,000	275,000	275,000
		Debt Retirement					
		Total Appropriation	\$ 972,230	\$ 655,830	\$8,000,650	\$1,756,930	\$1,756,930

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
Public Affairs		SYSTEMS DEVELOPMENT INTEREST AND SINKING					
	450	Materials and Services					
		Interest	\$ 69,245	\$ 72,435	\$ 68,104	\$ 98,933	\$ 98,933
		Other					
	730	Debt Retirement	36,530	55,000	55,000	75,000	75,000
		Total Appropriation	\$ 105,775	\$ 127,435	\$ 123,104	\$ 173,933	\$ 173,933
		TENNIS FACILITIES BOND REDEMPTION					
	450	Materials and Services					
		Interest	\$ 21,481	\$ 20,619	\$ 19,756	\$ 18,856	\$ 18,856
		Other					
	730	Debt Retirement	15,000	15,000	15,000	15,000	15,000
		Total Appropriation	\$ 36,481	\$ 35,619	\$ 34,756	\$ 33,856	\$ 33,856
Finance and Administration		WASHINGTON COUNTY SUPPLY BOND REDEMPTION					
	490	Materials and Services					
		Interest	\$1,133,795	\$2,059,727	\$2,267,590	\$2,245,840	\$2,245,840
		Other					
	730	Debt Redemption	0	0	0	580,000	580,000
		Total Appropriation	\$1,133,795	\$2,059,727	\$2,267,590	\$2,825,840	\$2,825,840
		WATER BOND SINKING					
	450	Materials and Services					
		Interest	\$3,312,975	\$4,110,175	\$4,613,514	\$5,600,952	\$5,600,952
		Other					
	730	Debt Redemption	1,421,952	1,737,929	1,572,618	1,963,565	1,963,565
		Total Appropriation	\$4,734,927	\$5,848,104	\$6,186,132	\$7,564,517	\$7,564,517
Non-Departmental		WATERFRONT RENEWAL BOND SINKING					
	450	Materials and Services					
		Interest	\$1,534,702	\$2,116,021	\$3,077,013	\$3,937,546	\$3,937,546
		Other					
	730	Debt Retirement	695,000	740,000	895,000	1,200,000	1,200,000
		Total Appropriation	\$2,229,702	\$2,856,021	\$3,972,013	\$5,137,546	\$5,137,546
Finance and Administration		FEDERAL GRANTS					
	260	Materials and Services					
		Miscellaneous Services	\$ 0	\$1,371,721	\$2,457,000	\$ 0	\$ 0
		Total Appropriation	\$ 0	\$1,371,721	\$2,457,000	\$ 0	\$ 0
Public Affairs		M. C. ECONOMIC DEVELOPMENT TRUST					
	490	Materials and Services					
		Miscellaneous	\$ 12,830	\$ 6,419	\$ 189,145	\$ 216,443	\$ 231,717
		Total Appropriation	\$ 12,830	\$ 6,419	\$ 189,145	\$ 216,443	\$ 231,717
		MEMORIAL TRUSTS - F. L. BEACH ROSE					
	380	Materials and Services					
		Other Commodities-External	\$ 1,772	\$ 971	\$ 1,400	\$ 1,200	\$ 1,200
		Total Appropriation	\$ 1,772	\$ 971	\$ 1,400	\$ 1,200	\$ 1,200

SPECIAL FUNDS

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
Public Safety	240 340	MEMORIAL TRUSTS - IRA KELLER Materials and Services	\$ 5,566	\$ 959	\$ 800	\$ 2,690	\$ 2,690
		Repair and Maintenance	5,996	0	0	0	0
		Repair and Maintenance Supplies					
		Total Appropriation	\$ 11,562	\$ 959	\$ 800	\$ 2,690	\$ 2,690
	490	MEMORIAL TRUSTS - LANA BEACH Materials and Services	\$ 9	\$ 183	\$ 750	\$ 718	\$ 718
		Miscellaneous					
Public Affairs		Total Appropriation	\$ 9	\$ 183	\$ 750	\$ 718	\$ 718
	630	MEMORIAL TRUSTS - PORTLAND PARKS Capital Outlay	-	\$ 2,084	\$ 53,500	\$ 50,000	\$ 50,000
		Improvements	-	\$ 2,084	\$ 53,500	\$ 50,000	\$ 50,000
Finance and Adminis- tration	490	SUNDRY TRUSTS - CIVIC EMERGENCY Materials and Services	\$ 2,280	\$ 6,089	\$ 29,942	\$ 26,382	\$ 26,382
		Miscellaneous					
Public Affairs		Total Appropriation	\$ 2,280	\$ 6,089	\$ 29,942	\$ 26,382	\$ 26,382
	380	SUNDRY TRUSTS - OAKS PIONEER PARK MUSEUM Materials and Services	\$ 0	\$ 0	\$ 8,300	\$ 55,000	\$ 55,000
		Other Commodities-External					
		Capital Outlay					
	630	Improvements	18,304	4,921	0	0	0
		Total Appropriation	\$ 18,304	\$ 4,921	\$ 8,300	\$ 55,000	\$ 55,000
Finance and Adminis- tration	380	SUNDRY TRUSTS - ROSE TEST GARDEN Materials and Services	\$ 0	\$ 0	\$ 1,000	\$ 1,200	\$ 1,200
		Other Commodities-External					
		Capital Outlay					
	630	Improvements	7,120	103	0	0	0
		Total Appropriation	\$ 7,120	\$ 103	\$ 1,000	\$ 1,200	\$ 1,200
	490	SUNDRY TRUSTS - FREEDOM TRAIN FOUNDATION Materials and Services	\$ 10,000	\$ 4,000	\$ 10,000	\$ 22,308	\$ 22,308
		Miscellaneous					
Non- Depart- mental		Total Appropriation	\$ 10,000	\$ 4,000	\$ 10,000	\$ 22,308	\$ 22,308
	470	FIRE & POLICE SUPPLEMENTAL RETIREMENT Materials and Services	\$ 119,356	\$ 135,500	\$ 157,000	\$ 214,000	\$ 214,000
		Retirement System Payments					
		Total Appropriation	\$ 119,356	\$ 135,500	\$ 157,000	\$ 214,000	\$ 214,000
	470 490	SUPPLEMENTAL RETIREMENT PROGRAM TRUST Materials and Services	\$ 0	\$ 9,669	\$ 9,865	\$ 9,900	\$ 9,900
		Retirement System Payments	904	0	0	0	0
		Miscellaneous					
		Total Appropriation	\$ 904	\$ 9,669	\$ 9,865	\$ 9,900	\$ 9,900
		TOTAL SPECIAL FUNDS APPROPRIATION	\$16,299,177	\$21,748,060	\$36,478,965	\$33,864,723	\$33,843,357

HISTORICAL

AU	OBJECT CODE	DESCRIPTION	FY 80-81 ACTUAL	FY 81-82 ACTUAL	FY 82-83 APPROVED	FY 83-84 PROPOSED	FY 83-84 APPROVED
		HISTORICAL FUNDS					
		Countercyclical	\$ 5,211	\$ 0	\$ 0	\$ 0	\$ 0
		Public Employment Program	42,601	0	0	0	0
		Model Cities	56,883	0	0	0	0
		Communication Systems	2,279	0	0	0	0
		Public Recreational Areas	26,771	0	0	0	0
		Pioneer Courthouse Square Trust	51,063	51,063	0	0	0
		William E. Roberts Trust	34,765	33,408	0	0	0
		Loyal B. Stearns Fountain Trust	1,447	1,447	0	0	0
		Scott Statue Memorial Trust	13,965	13,965	0	0	0
		Second Oregon Monument Trust	3,932	3,932	0	0	0
		Macleay Park Gate Trust	4,152	4,152	0	0	0
		Portland Tree Trust	1,118	1,118	0	0	0
		Tennis Construction	44,305	0	0	0	0
		Exposition-Recreation--Civic Stadium Const.	-	8,247,200	1,180,530	0	0
		Miscellaneous Budgeted Funds	-	58,801	0	0	0
		Improvement Warrant Redemption	-	5,007,301	4,274,320	1,899,839	0
		TOTAL HISTORICAL FUNDS	\$ 288,492	\$13,422,387	\$5,454,850	\$1,899,839	\$ 0
		HISTORICAL AGENCIES					
		Budget Office	\$ 561,935	\$ 0	\$ 0	\$ 0	\$ 0
		Bureau of Financial Affairs	2,708,717	0	0	0	0
		Office of Planning and Development	318,613	0	0	0	0
		Bureau of Economic Development	544,453	0	0	0	0
		Office of Justice Planning and Evaluation	255,335	0	0	0	0
		City-County Commission on Aging	89,895	3,433	0	0	\$ 0
		TOTAL HISTORICAL AGENCIES	\$4,478,948	\$ 3,433	\$ 0	\$ 0	\$ 0
		HISTORICAL SPECIAL APPROPRIATIONS					
		<u>General Fund</u>					
		Freight Traffic Association	\$ 6,250	\$ 0	\$ 0	\$ 0	\$ 0
		Multnomah County Health Program	91,000	0	0	0	0
		Contributions and Advancements - LID	99,420	0	0	0	0
		Assessment for Improvements	53,709	0	0	0	0
		Metropolitan Youth Commission	29,262	47,674	0	0	0
		Port Tours	-	5,000	0	0	0
		Portland Handbook	-	26,396	0	0	0
		Public Service Building	-	335,047	0	0	0
		Public Service Building	-	299,387	0	0	0
		Public Service Building	-	2,563,865	0	0	0
		Sea Wall Sewer	-	44,377	0	0	0
		Justice Center Artwork	-	248,871	0	0	0
		Burnside Consortium	-	10,000	0	0	0
		Second Wind	-	4,000	0	0	0
		Senior Job Center	-	17,285	0	0	0
		NW I-405 Parks Improvements	-	-	150,000	0	0
		Crime Prevention and Basic Needs	-	-	550,000	0	0
		Parking Assistance - Downtown	-	-	200,000	0	0
		Leased Space Rental Penalties	-	-	290,000	0	0
		Justice Center Planning	-	-	50,000	0	0
		Labor Turnover	-	-	(500,000)	0	0
		Computer Acquisition	-	-	300,000	0	0
		Willamette River Law Enforcement	43,766	36,901	43,857	0	0
		TOTAL GENERAL FUND - HISTORICAL SPECIAL APPROPRIATIONS	\$ 323,407	\$ 3,638,803	\$1,083,857	\$ 0	\$ 0
		TOTAL HISTORICAL	\$5,090,847	\$17,064,623	\$6,538,707	\$1,899,839	\$ 0

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FY 83-84 CAPITAL BUDGET

Introduction

The FY 83-84 consolidated Capital Budget section presents all capital investments for the coming fiscal year. The preservation of the City's existing capital stock and the expansion of capital facilities to meet current and future needs is one of the most important basic services provided by the City.

The capital projects are presented as part of five major capital systems:

- ° Transportation
- ° Sewage
- ° Water
- ° Recreation and Cultural
- ° City Support Facilities

This illustrates how several capital bureaus contribute to the maintenance or improvement of single capital systems and presents an overall picture of how the City allocates resources within the total capital system.

The FY 83-84 Capital Budget is presented in three levels of detail. First is the Capital Budget Summary which shows total expenditures by major capital systems. The second level is the Capital Project List which details capital projects by major programs within each capital system. The third level presents project by project descriptions with location maps, cost summaries and activity schedules. All costs including those budgeted by non-City agencies are listed so that total costs of a facility can be identified.

The FY 83-84 Capital Budget is a result of a planning process begun by the capital bureaus last August. A Capital Budget Committee comprised of Capital Bureau Managers, the Director of Fiscal Administration and the Planning Bureau Director was organized to review capital budget requests and to provide an ongoing capital budgeting forum.

Program Highlights

Major capital improvement projects included in the proposed Capital Budget are summarized below by capital system.

Transportation System

- ° Greeley to I-5 Connection -- This \$11.5 million project will link I-5 to Greeley Avenue providing a second access to the Swan Island Industrial area. This additional access will allow increased industrial traffic capacity, thus permitting the full industrial development of Swan Island.

- ° Arterial/Collector System -- A large increase in the availability of federal funds has resulted in a corresponding increase in Arterial/Collector projects. The budget includes \$1.9 million for Arterial/Collector projects, which leverages a significantly larger amount of non-City expenditures.
- ° Banfield Light Rail -- This \$225 million regional project will provide a transit system from Gresham to Downtown Portland and includes the widening of the Banfield Freeway from four to six lanes. The City's involvement includes planning, design review, and intergovernmental coordination.
- ° HCD District Street Improvements -- The Capital Budget includes \$2,721,621 for street improvements in the Foster/Powell District and Portsmouth District.
- ° Five-Year Signal Improvement Program -- The Capital Budget continues this \$2.5 million project which will replace the downtown traffic signal computer and provide for the future computer operation of signals on the City's eastside.

Water System

- ° Groundwater Development -- \$6.2 million is included in the Capital Budget to continue the design and construction of two well fields in the Columbia South Shore region. The total future expenditures for this project will be approximately \$15 million. It will provide a 100 MGD alternate (emergency) source of water for the City. In addition, the project provides for the generation of electricity when the wells are being recharged during periods of low City water demand. The project will become operational in 1983-84.
- ° Small Hydropower Generation -- Hydroelectric projects located at Mt. Tabor, the Diversion Pool at Bull Run Dam No. 2, and the Groundwater Pump Station will take advantage of flows in the system to generate electrical power.
- ° Energy Conservation -- Projects proposed by an in-house Energy Task Force to improve efficiency and reduce system operating costs include a water control center and a leak reduction program.

Sewage System

- ° Sludge Dewatering and Composting -- Two projects totaling \$2.5 million are included to dewater wastewater treatment by products (sludge) and finish construction of sludge composting facilities. The first project provides for the improvement of the current sludge dewatering process and the second project will compost this sludge so that the final product can be sold. These projects will greatly reduce or eliminate the volume of sludge currently hauled to the St. Johns landfill.

- Sewage Interceptor Facilities -- An energy conservation project in the Guilds Lake Pump Station will replace less efficient electrical equipment with more efficient equipment, resulting in electrical energy savings. Planning for further major interceptor facilities is contingent on the impending annexation or provision of service through an Urban Services Policy agreement to a large area in East Multnomah County.
- Detention Facilities -- In FY 83-84, a series of stormwater detention facilities projects are being initiated as part of an eight to ten year program which will total approximately \$1.6 million.

City Support Facilities

- Downtown Heliport -- \$1,750,000 is included in the Capital Budget for the construction of a public use downtown heliport. There is currently no public heliport serving downtown. The Federal Aviation Administration has agreed to fund 90% of construction costs. The balance will be funded by the State and private donations.

Recreation and Cultural Facilities

- Performing Arts Center -- The Capital Budget includes \$13.3 million for construction of the Performing Arts Center. The project will renovate the Paramount Theatre, acquire adjacent properties and construct an Intermediate and Showcase Theatre. The total costs of approximately \$25 million will be paid by a voter approved bond issue and private donations.
- Pioneer Square -- The Capital Budget allocates \$2.1 million to complete the Pioneer Square project. The project will provide a major City square as a public focal point and gathering place, provide needed open space in the downtown retail area, and tie the Transit Mall and Light Rail together. Project costs are paid from a combination of Portland Development Commission funds, public donations, Tri-Met and grant funds.
- South Waterfront/Parks -- The Capital Budget allocates \$3.0 million for extension of the Waterfront Park esplanade from the Hawthorne to the Marquam bridge, with development of two major parks and a breakwater.
- Waterfront Park, Phase IV -- Implementation of park improvements between the Morrison and Hawthorne bridges, subject to continued Council planning and review, is budgeted at \$1.0 million.

Overall Program Emphasis

Capital projects may be grouped into one of three categories:

- ° Projects which maintain and preserve the existing capital stock.
- ° Projects which modify or improve the existing capital stock to provide for increased capacity or to correct a service deficiency.
- ° Projects which provide for a new service extension.

The following matrix summarizes how the Capital Budget allocates budgeted resources to these three program categories:

	<u>Preserves</u> <u>Capital Stock</u>		<u>Modifies or</u> <u>Improves</u> <u>Existing Stock</u>		<u>New Service</u> <u>Extension</u>		<u>Total</u>
Transportation	\$ 360,476	(4%)	\$ 4,642,689	(60%)	\$ 2,778,415	(36%)	\$ 7,781,580
Water	1,705,000	(14%)	2,797,250	(23%)	7,534,750	(63%)	12,037,000
Sewage	838,742	(15%)	2,944,872	(55%)	1,644,948	(30%)	5,428,562
City Facilities	71,875	(3%)	325,000	(15%)	1,750,000	(82%)	2,146,875
Rec./Cultural	15,000	(0%)	4,455,337	(22%)	15,502,268	(78%)	19,972,605
TOTAL	\$ 2,991,093	(6%)	\$15,165,148	(32%)	\$29,210,381	(62%)	\$47,366,622

This matrix indicates that the City is engaging in expenditures that significantly expand the City's capital plant. These expenditures are due to a number of programs and projects which use special revenues or dedicated resources. A partial listing includes:

	<u>Costs</u>
° Transportation System	
Street & HCD LID projects	\$ 671,389
Commercial/Industrial Streets	1,675,538
° Water System	
Groundwater Development	6,186,000
Hayden Island Supply Improvement	239,000
Skyline Main Extension	360,000
° Sewage System	
Sanitary & Storm Sewer LID's	927,948
Hayden Island Acquisition	600,000
° City Support Facilities	
Public Use Heliport	1,750,000
° Recreation & Cultural	
Performing Arts Center	13,365,268
Pioneer Square	2,137,000
TOTAL	\$27,912,143

Program Financing

The matrix displayed on the following page summarizes funding sources for the five capital systems. Costs shown include only budgeted costs borne by the City. As the matrix indicates, the bulk of funding for capital system improvements comes from special funds or dedicated resources except in two areas: Transportation and City Support Facilities. For transportation projects, a significant source of funding comes from discretionary resources: the General Fund and Housing & Community Development (HCD) funds. The demands on the General Fund by the Transportation System were lessened this year by the availability of \$1.3 million in Jobs Bill funding. The General Fund also supports improvements to City Support Facilities. For Recreation/Cultural projects, ongoing capital improvements in the Bureau of Parks are almost wholly General Fund or HCD supported. This year has seen a reduction in the number of General funded projects because of competing demands for scarce resources. In these three areas, the City will continue to face difficult funding decisions as General Fund and HCD resources grow slowly or diminish and are subject to increasing demand to support other activities.

BUDGETED COSTS

<u>Capital System</u>	<u>General</u>	<u>HCD</u>	<u>Water</u>	<u>Sewage</u>	<u>Other Funds*</u>	<u>Grants**</u>	<u>Contracts/ Donations</u>	<u>Total</u>
TRANSPORTATION	\$ 1,097,469	\$ 70,309	\$ 0	\$ 0	\$ 1,224,704	\$ 3,789,609	\$ 1,599,489	\$ 7,781,580
WATER	0	0	10,240,700	0	1,325,300	428,000	43,000	12,037,000
SEWAGE	0	0	50,000	4,276,873	1,101,689	0	0	5,428,562
CITY SUPPORTED FACILITIES	112,000	0	0	7,875	277,000	1,662,500	87,500	2,146,875
RECREATION/ CULTURAL	<u>377,992</u>	<u>192,288</u>	<u>0</u>	<u>0</u>	<u>18,553,968</u>	<u>123,445</u>	<u>724,912</u>	<u>19,972,605</u>
TOTAL	\$ 1,587,461	\$ 262,597	\$10,290,700	\$ 4,284,748	\$22,482,661	\$ 6,003,554	\$ 2,454,901	\$47,366,622

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* OTHER FUNDS

LID/LID Construction Funds	\$ 791,398
Street Lighting Fund	194,600
Private/Permit Fees	218,235
1% Gas Tax	<u>20,471</u>
Subtotal TRANSPORTATION	<u>1,224,704</u>
Private/Permit Fees	908,000
Tri-Met	393,000
Washington County	<u>24,300</u>
Subtotal WATER	<u>1,325,300</u>
LID/LID Construction Funds	553,948
Private/Permit Fees	374,000
Tri-Met	56,741
Portland Development Commission	<u>117,000</u>
Subtotal SEWAGE	<u>1,101,689</u>
Fleet Operating Fund	21,000
Electronics Operating Fund	21,000
Parking Facilities Fund	85,000
The Portland Building Fund	<u>150,000</u>
Subtotal CITY SUPPORT FACILITIES	<u>277,000</u>
Golf	105,000
Auditorium	15,000
Memorial Coliseum	710,000
Performing Arts Center	13,365,268
Tri-Met	180,000
Portland Development Commission	4,058,700
Portland International Raceway	40,000
NW I-405 Fund	<u>80,000</u>
Subtotal RECREATION/CULTURAL	<u>18,553,968</u>
TOTAL OTHER FUNDS	\$22,482,661

** GRANTS

Transportation Grants	\$ 2,283,100
Jobs Bill-HUD	1,336,509
Economic Development Administration	<u>170,000</u>
Subtotal TRANSPORTATION	<u>3,789,609</u>
Transportation Grants	<u>428,000</u>
Subtotal WATER	<u>428,000</u>
Transportation Grants	87,500
Federal Aviation Administration	<u>1,575,000</u>
Subtotal CITY SUPPORT FACILITIES	<u>1,662,500</u>
Urban Parking and Recreation Recovery	123,445
Subtotal RECREATION/CULTURAL	<u>123,445</u>
TOTAL GRANTS	\$ 6,003,554

CAPITAL BUDGET SUMMARY

SYSTEM / BUREAU / PROGRAM	LOCAL	OTHER BUDGETED	OTHER NON-BUDGETED	TOTAL
<u>TRANSPORTATION SYSTEM</u>				
Bureau of Street and Structural Engineering:				
Arterial Improvements	\$ 898,988	\$ 2,376,944	\$152,250,316	\$155,526,248
Alternative Transportation	53,554	97,131	382,230	532,915
LID Street Improvements	288,901		1,996,400	2,285,301
Permit Street Improvements	240,639	1,599,489	3,498,400	5,338,528
HCD-LID Street Improvements	601,080	70,309	2,778,738	3,450,127
Structural Maintenance and Repairs	44,411			44,411
Subtotal	\$ 2,127,573	\$ 4,143,873	\$160,906,084	\$167,177,530
Bureau of Traffic Engineering:				
Traffic Signal Improvements		\$ 1,071,678	\$ 68,473	\$ 1,140,151
Traffic Signal Replacements		57,795	1,500,000	1,557,795
New Traffic Signals		8,588		8,588
Pedestrian and School Crossing Signals		7,473	22,527	30,000
Subtotal		\$ 1,145,534	\$ 1,591,000	\$ 2,736,534
Bureau of Street Lighting:				
Replacement of Obsolete Systems	\$ 120,785		\$ 26,600	\$ 147,385
Replacement of Series Circuits	73,815			73,815
Subtotal	\$ 194,600		\$ 26,600	\$ 221,200
Portland Development Commission:				
Economic Development		\$ 170,000		\$ 170,000
Subtotal		\$ 170,000		\$ 170,000
SUBTOTAL - TRANSPORTATION SYSTEM	\$ 2,322,173	\$ 5,459,407	\$162,523,684	\$170,305,264
<u>WATER SYSTEM</u>				
Bureau of Water Works:				
Water Supply	\$ 7,003,000	\$		\$ 7,003,000
Hydroelectric Power	571,000			571,000
Water Quality	421,000			421,000
Distribution	2,245,700	1,796,300		4,042,000
SUBTOTAL - WATER SYSTEM	\$10,240,700	\$ 1,796,300		\$ 12,037,000

CAPITAL BUDGET SUMMARY

SYSTEM / BUREAU / PROGRAM	LOCAL	OTHER BUDGETED	OTHER NON-BUDGETED	TOTAL
<u>SEWAGE SYSTEM</u>				
Bureau of Sanitary Engineering:				
Sewage Treatment and Disposal	\$ 3,260,516	\$		\$ 3,260,516
Sanitary Trunk and Collection	186,948			186,948
Combined Sewer LID and Permits	838,742			895,483
Sanitary System	190,000	126,000		316,000
Interceptor Facilities	37,353	56,741		37,353
Storm Trunk and Collection	140,262			140,262
Storm System	227,000	248,000		475,000
Economic Development	117,000			117,000
SUBTOTAL - SEWAGE SYSTEM	\$ 4,997,821	\$ 430,741		\$ 5,428,562
<u>CITY SUPPORT FACILITIES SYSTEM</u>				
Office of Cable Communications:				
Cable Communications	\$ 72,500			\$ 72,500
Bureau of Facilities Management:				
City Facilities	\$ 286,875	\$ 1,750,000		\$ 2,036,875
Bureau of Fire:				
Support for Emergency Response	\$ 37,500			\$ 37,500
SUBTOTAL - CITY SUPPORT FACILITIES	\$ 396,875	\$ 1,750,000		\$ 2,146,875

CAPITAL BUDGET SUMMARY

SYSTEM / BUREAU / PROGRAM	LOCAL	OTHER BUDGETED	OTHER NON-BUDGETED	TOTAL
<u>RECREATION AND CULTURAL SYSTEM</u>				
Bureau of Facilities Management: Auditorium Major Maintenance	\$ 15,000	\$		\$ 15,000
Bureau of Parks and Recreation: Redevelopment	27,992	420,645		448,637
Exposition-Recreation Commission/ Memorial Coliseum: Coliseum Capital Projects	710,000			710,000
Golf: Major Maintenance	105,000			105,000
Portland International Raceway: Major Maintenance	40,000			40,000
Performing Arts Center: Acquisition and Development	13,365,268			13,365,268
Portland Development Commission: Downtown Projects	<u>4,408,700</u>	<u>880,000</u>		<u>5,288,700</u>
SUBTOTAL - RECREATION AND CULTURAL SYSTEM	\$18,671,960	\$ 1,300,645		\$ 19,972,605
TOTAL - ALL CAPITAL SYSTEMS	\$36,629,529	\$10,737,093	\$162,523,684	\$209,890,306

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CAPITAL PROJECT LIST

Capital System: TRANSPORTATION

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING</u>				
Arterial Improvements-Arterial/ Collector System:				
NW Nicolai	\$	\$ 6,655	\$ 2,000,000	\$ 2,006,655
East Burnside 90th to 94th	13,951	25,908	320,000	359,859
N Columbia Boulevard/Oswego to Western City Limits		2,877	1,446,000	1,448,877
Hollywood District Street Improvement Project		76,138	2,400,000	2,476,138
NW Front Avenue, Glisan to 26th Avenue		211,314	3,584,000	3,795,314
NW 21st-22nd, Vaughn to Front	846	4,794		5,640
NW St. Helens Road, Nicolai to Kittridge		20,445	2,889,000	2,909,445
McLoughlin Neighborhood Traffic Circulation	764	4,332	200,000	205,096
NW 23rd/Burnside		81,162	275,000	356,162
SW Broadway, 4th to 6th Connection	80,117	28,996		109,113
NW Intersection Improvements		27,194	300,000	327,194
SE Division Corridor, 7th to 82nd	1,626	9,568		11,194
SW Terwilliger-Barbur Boulevard	15,000	15,166	252,000	282,166
Arterial Overlays	206,378	119,723	2,099,500	2,425,601
East Marquam Bridge Ramp Connection		93,448		93,448
NW Portland Traffic Circulation Improvements		35,089	20,000	55,089
NE Lombard/Killingsworth/ NE 60th-I-205		317,577	1,853,000	2,170,577
NE Columbia/Lombard at 60th Connection		37,873		37,873
North Columbia Boulevard/ Chautauqua-Delaware		65,084	956,000	1,021,084
N Portland Industrial Transportation Project		127,510		127,510
NW Everett Street/1st Avenue to Front		39,317	271,000	310,317
N Vancouver Way/Union Avenue to Marine Drive		97,720	345,000	442,720
SW Vermont Street/30th to 60th Avenue	158,402	47,610	577,000	783,012
NW Vaughn/Wardway		306		306
SE Foster Road-122nd to Jenne Road	31,876	38,967		70,843
Burnside/Sandy/12th Intersection	26,664	9,430		36,094
Subtotal	\$ 535,624	\$ 1,544,203	\$ 19,787,500	\$ 21,867,327

CAPITAL PROJECT LIST

Capital System: TRANSPORTATION (continued)

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING (continued)</u>				
Arterial Improvements-City-Wide Transit System:				
Transit Transfers	\$ 79,689	\$ 26,570		\$ 106,259
West Burnside TSM	1,525	8,638		10,163
Subtotal	\$ 81,214	\$ 35,208		\$ 116,422
Arterial Improvements Interstate System:				
Greeley to I-5 Connection		\$ 488,342	\$ 5,566,000	\$ 6,054,342
I-405 Extension		6,612	3,055,866	3,062,478
Slough Bridge-Northbound (Unit I)		1,612	8,262,100	8,263,712
East Marquam Ramps/Water Avenue to I-5		1,312	960,000	961,312
I-5 Tigard Interchange		2,842	12,000,000	12,002,842
Subtotal		\$ 500,720	\$ 29,843,966	\$ 30,344,686
Arterial Improvements Regional Highway System:				
Powell Boulevard-50th to 82nd (Phase II)		\$ 256,960	\$ 1,415,000	\$ 1,671,960
NW Yeon Avenue		15,397	5,850,000	5,865,397
NW Front/Yeon Connection		1,878	1,800,000	1,801,878
Beaverton-Hillsdale Highway TSM	\$ 264,150	2,112	1,496,850	1,763,112
McLoughlin Corridor		8,077	2,822,000	2,830,077
NW St. Helens Road, Kittridge to West City Limits		1,912		1,912
82nd Avenue/Russell to Division	18,000	3,071	110,000	131,071
82nd Avenue/Division to Crystal Springs		6,794	2,125,000	2,131,794
Subtotal	\$ 282,150	\$ 296,201	\$ 15,618,850	\$ 16,197,201
Arterial Improvements Regional Transportation System:				
Banfield Light Rail Transit (LRT)		\$ 612	\$ 87,000,000	\$ 87,000,612
Subtotal		\$ 612	\$ 87,000,000	\$ 87,000,612
Alternative Transportation				
Bicycle Routes:				
Reed/Hawthorne Corridor Bicycle Route		\$ 16,211		\$ 16,211
Central Corridor Bicycle Route	\$ 6,203			6,203
NE Corridor Bicycle Route	6,994			6,994
Lower SE Corridor Bicycle Route	7,274			7,274
Sunnyside Bicycle Route		8,923		8,923
Subtotal	\$ 20,471	\$ 25,134		\$ 45,605

CAPITAL PROJECT LIST

Capital System: TRANSPORTATION (continued)

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF STREET AND STRUCTURAL ENGINEERING (continued)</u>				
Alternative Transportation- Willamette Greenway Trail: PP&L Marquam Bridge Bicycle Path		\$ 31,242	\$ 154,883	\$ 186,125
Westside Greenway Segments		27,614	227,347	254,961
Eastside Greenway Segments		13,141		13,141
Subtotal		\$ 71,997	\$ 382,230	\$ 454,227
Alternative Transportation- Pedestrian Facilities: Neighborhood Curb Ramps	\$ 33,083			\$ 33,083
Subtotal	\$ 33,083			\$ 33,083
LID Street Improvements: LID Construction Completion	\$ 143,583		\$	\$ 143,583
LID Design/Construction	145,318		1,996,400	2,141,718
Subtotal	\$ 288,901		\$ 1,996,400	\$ 2,285,301
Permit Street Improvements: Subdivision Streets	\$ 120,601	\$	\$ 700,800	\$ 821,401
Commercial/Industrial Streets	76,049	1,599,489	2,667,600	4,343,138
Minor Permit Streets	43,989		130,000	173,989
Subtotal	\$ 240,639	\$ 1,599,489	\$ 3,498,400	\$ 5,338,528
HCD-LID Street Improvements: HCD-LID Construction Completion	\$ 300,726	\$	\$ 2,420,895	\$ 2,721,621
HCD-LID Design/Construction	300,354	70,309	357,843	728,506
Subtotal	\$ 601,080	\$ 70,309	\$ 2,778,738	\$ 3,450,127
Structural Maintenance and Repairs: Guardrail Installations	\$ 14,535			\$ 14,535
Steel Fence Replacement	22,016			22,016
Retaining Wall at NW 29th and Cornell Road	7,860			7,860
Subtotal	\$ 44,411			\$ 44,411
TOTAL - BUREAU OF STREET AND STRUCTURAL ENGINEERING	\$ 2,127,573	\$ 4,143,873	\$160,906,084	\$167,177,530
<u>BUREAU OF TRAFFIC ENGINEERING</u>				
Traffic Signal Improvements: City-Wide Signal Project		\$ 1,060,151	\$	\$ 1,060,151
Left-Turn Signals		11,527	68,473	80,000
Subtotal		\$ 1,071,678	\$ 68,473	\$ 1,140,151
Traffic Signal Replacement: 1983-84 Replacements-Design Phase		\$ 27,602	\$	\$ 27,602
1982-83 Signal Replacements- Construction		30,193	1,500,000	1,530,193
Subtotal		\$ 57,795	\$ 1,500,000	\$ 1,557,795

CAPITAL PROJECT LIST

Capital System: TRANSPORTATION (continued)

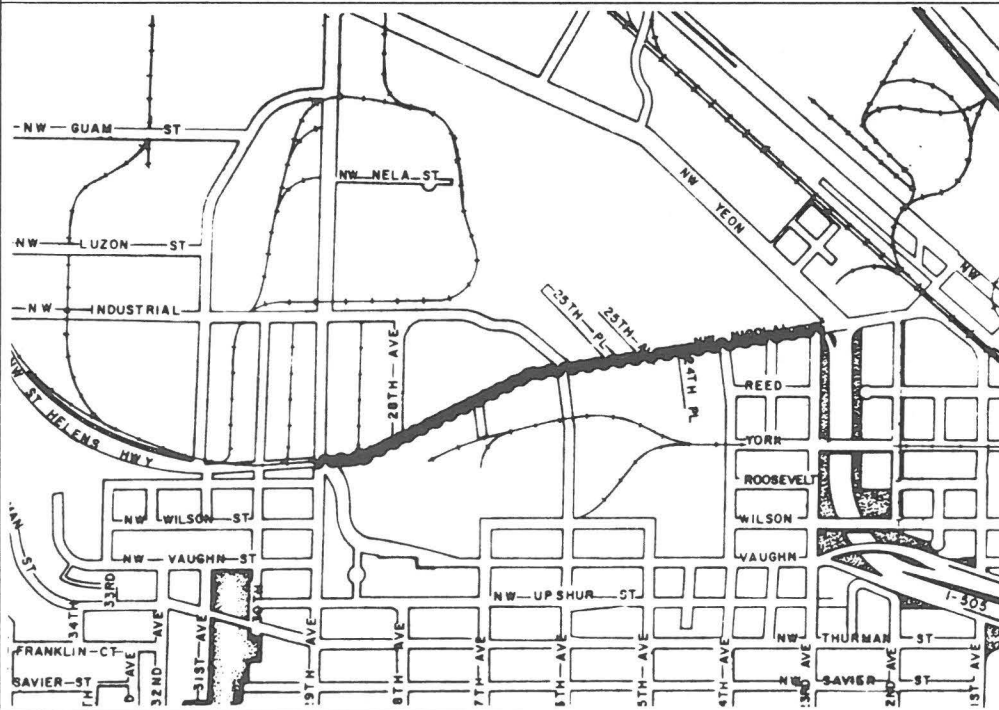
BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF TRAFFIC ENGINEERING</u> (continued)				
New Traffic Signals				
1983-84 New Signals		\$ 8,588		\$ 8,588
Subtotal		\$ 8,588		\$ 8,588
Pedestrian and School Crossing Signals:				
School Crossing Signal		\$ 7,473	\$ 22,527	\$ 30,000
Subtotal		\$ 7,473	\$ 22,527	\$ 30,000
 TOTAL - BUREAU OF TRAFFIC ENGINEERING		\$ 1,145,534	\$ 1,591,000	\$ 2,736,534
 <u>BUREAU OF STREET LIGHTING</u>				
Replacement of Obsolete Systems:				
Southeast Union Avenue	\$ 59,910		\$	\$ 59,910
Ross Island Bridge	40,000			40,000
Vista Bridge	20,875		26,600	47,475
Subtotal	\$ 120,785		\$ 26,600	\$ 147,385
Replacement of Series Circuits:				
Downtown Broadway and SW Washington	\$ 73,815			\$ 73,815
Subtotal	\$ 73,815			\$ 73,815
 TOTAL - BUREAU OF STREET LIGHTING	\$ 194,600		\$ 26,600	\$ 221,200
 <u>PORTLAND DEVELOPMENT COMMISSION</u>				
Economic Development:				
Produce Row		\$ 170,000		\$ 170,000
 TOTAL - PORTLAND DEVELOPMENT COMMISSION		\$ 170,000		\$ 170,000
 TOTAL - TRANSPORTATION	\$ 2,322,173	\$ 5,459,407	\$162,523,684	\$170,305,264

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements	
Arterial/Collector System	NW Nicolai

This project, which is part of the I-505 Alternative, will provide for construction of a three-lane roadway with a continuous left-turn lane from NW Yeon to NW St. Helens Road. Improvements include sidewalks, illumination and railroad relocation.

This project is financed with Interstate Withdrawal Funds (85%) and ODOT Local Match (15%).



OBJECTIVES	
Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS	
Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____ X _____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
ODOT	998					998
FAIX	5,657					5,657
Non-Budgeted	2,000,000					2,000,000
Total Annual Cost	2,006,655					2,006,655
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition	X					
Construction						

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System		PROJECT TITLE East Burnside 90th - 94th				
PROJECT DESCRIPTION						
<p>This project will improve East Burnside Street between 90th and 94th Avenues. This is the last remaining unimproved section of Burnside and represents the elimination of an excessive maintenance liability. The project includes roadway reconstruction, storm sewers, illumination and sidewalks.</p> <p>Preliminary and construction engineering will be performed by the Bureau of Street and Structural Engineering with assistance from the Bureau of Sanitary Engineering for drainage design. Funding for this project will be financed with Interstate Withdrawal Funds (85%) and Local Match (15%) shared by the City and Multnomah County.</p>						
						OBJECTIVES Preserves Capital Stock _____ Modifies or Improves Existing Systems <u> X </u> New Service Extension _____ Contractual Obligation _____
GOALS Public Safety _____ Housing _____ Neighborhood Livability <u> X </u> Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____						
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	13,951					13,951
FAIX	25,908					25,908
Non-Budgeted	320,000					320,000
Total Annual Cost	359,859					359,859
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition	X					
Construction						

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

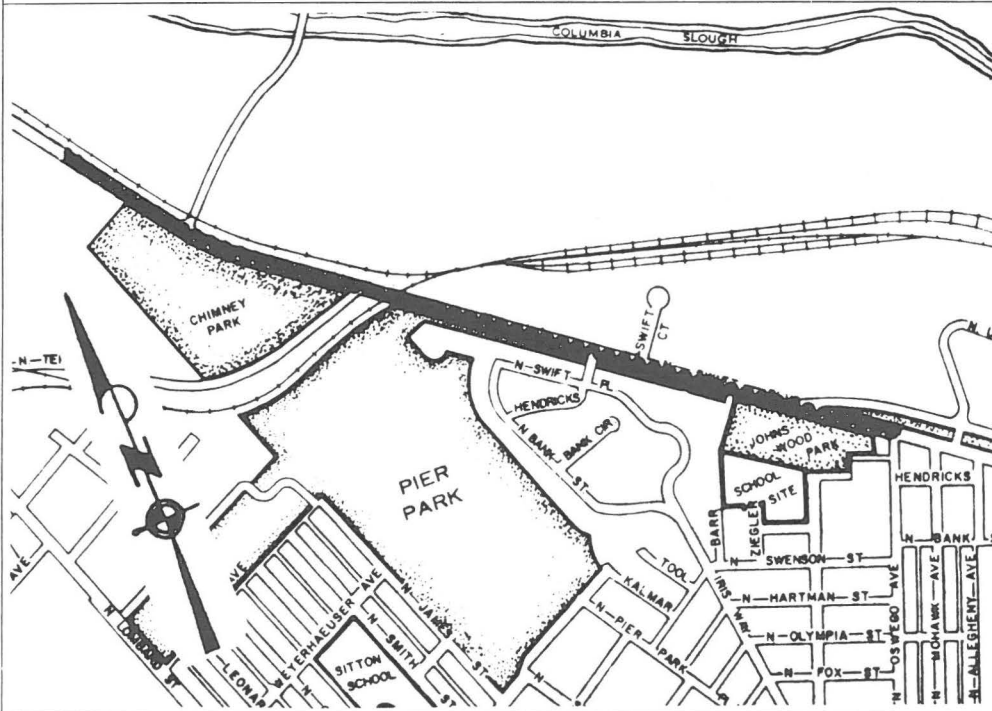
PROGRAM	PROJECT TITLE
Arterial Improvements	N. Columbia Blvd/Oswego to Western
Arterial/Collector System	City Limits

PROJECT DESCRIPTION

This project replaces the deteriorated roadway section of Columbia Boulevard from N Oswego Avenue to Chimney Park. Elements of the project include a four-lane, curbed roadway with continuous left-turn median, drainage, street trees, bicycle path, illumination, railroad overpass, noise berm and landscaping. It also includes the closure and vacation of Terminal Road, which now separates Pier Park and Chimney Park. Construction, which began in September 1982, will be completed in November 1983.

This project is a key part of the N/NE Portland truck route between Rivergate Industrial Park and I-205 and will complete the section between the westerly City limits and I-5. When the I-5 to I-205 portion is completed, Columbia Boulevard will become the US 30 Bypass, replacing the current Lombard Street route.

ODOT has awarded the contract and is supervising construction. The Bureau of Street and Structural Engineering is monitoring the project for the City and will call on other bureaus (Water, Sanitary Engineering, Traffic Engineering, and Parks) as needed. The project is financed with Interstate Withdrawal Funds (85%) and City local match (15%).



OBJECTIVES	
Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS	
Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____ X _____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	2,445					2,445
UDOT	432					432
Non-Budgeted	1,446,000					1,446,000
Total Annual Cost	1,448,877					1,448,877
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

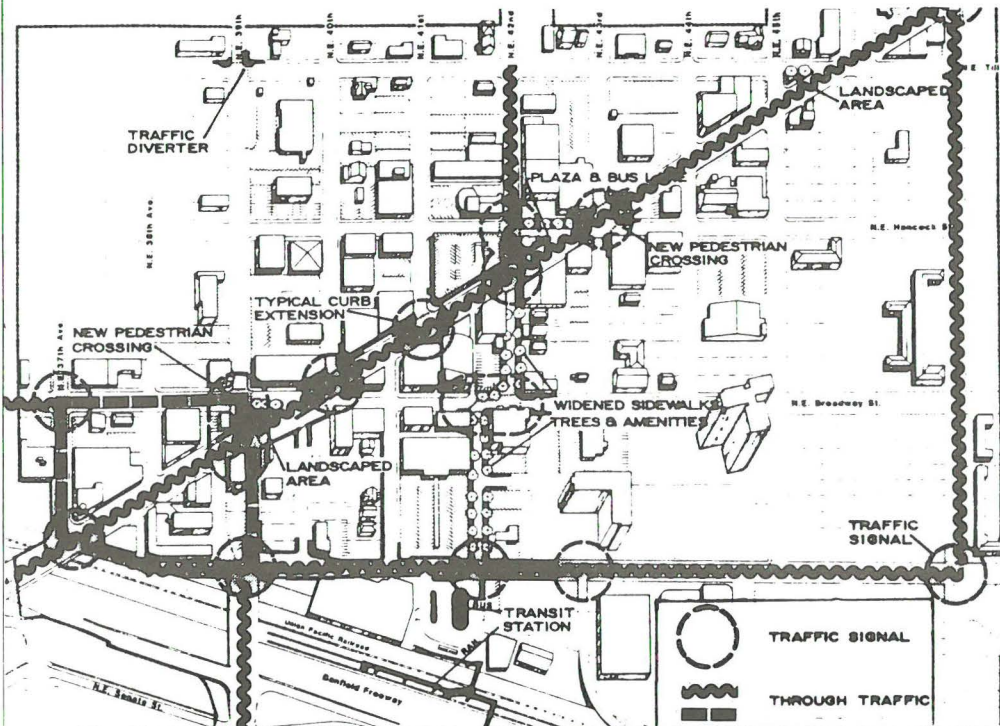
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE Hollywood District Street Improvement Project
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PROJECT DESCRIPTION

This project will improve traffic flow and pedestrian safety by making circulation adjustments in the Hollywood District. The project will include: street improvements in the vicinity of the Hollywood LRT Station; installation of traffic and pedestrian signals; and synchronization of Sandy Boulevard signals to improve traffic flow. Curb extensions and a bus lane will be constructed on the transit island at Sandy and NE 47th Avenue. In addition to landscaping improvements, existing street lighting will be converted to more efficient sodium vapor illuminaires. This project complies with the Hollywood Transportation Study, prepared by the Bureau of Planning and adopted by the City Council (Resolution No. 32560).

Right-of-way acquisition has been completed by ODOT. Construction, scheduled to begin in June 1983, will be supervised by the Bureau of Street and Structural Engineering.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____ X _____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		13,500				13,500
Jobs Bill-HUD	11,421					11,421
FAIX	64,717	76,500				141,217
Non-Budgeted	2,400,000	510,000				2,910,000
Total Annual Cost	2,476,138	600,000				3,076,138
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

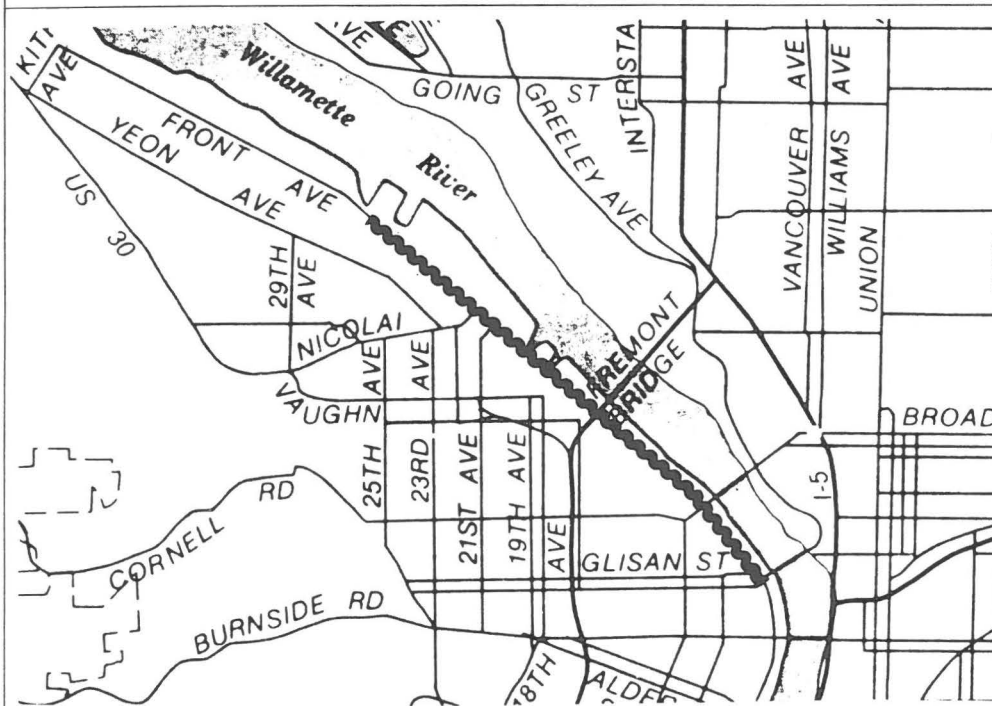
Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NW Front Avenue, Glisan to 26th Avenue
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PROJECT DESCRIPTION

This project consists of the full reconstruction of NW Front Avenue between NW Glisan Street and NW 26th Avenue. Work includes: widening to a four-lane facility with a landscaped median in the inner residential area and a continuous left-turn lane in the industrial area, reconstruction of railroad crossings, sidewalks, street trees, traffic signals, sodium vapor illuminaires and storm sewers. The Bureau of Street and Structural Engineering is performing preliminary and construction engineering in cooperation with the Bureaus of Sanitary Engineering, Traffic Engineering and Parks.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

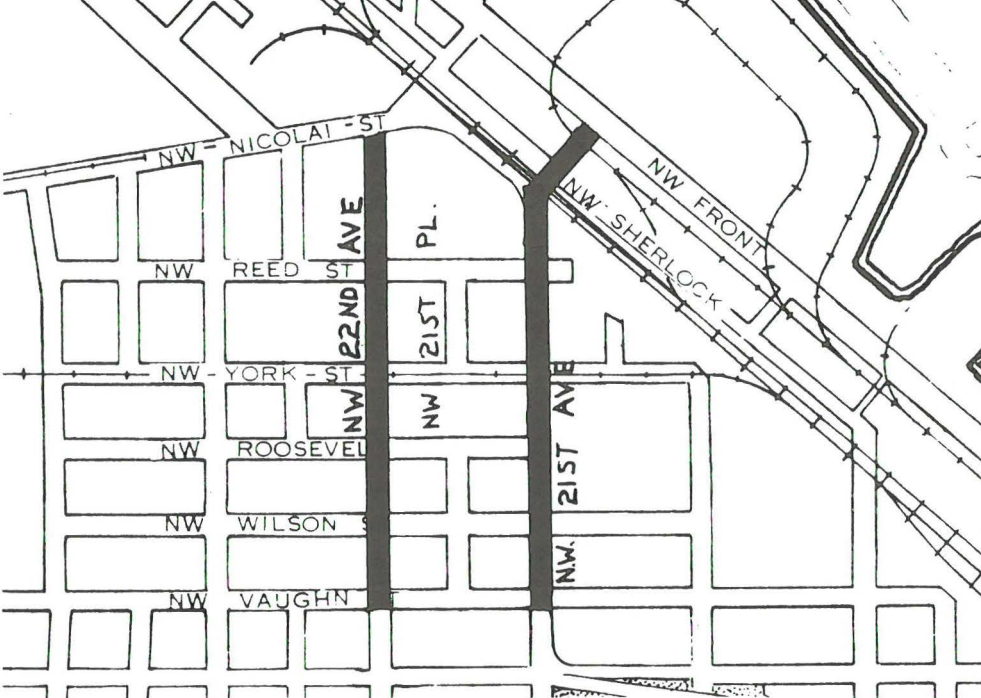
Public Safety	X
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Jobs Bill-HUD	31,697					31,697
FAIX	179,617					179,617
Non-Budgeted	3,584,000					3,584,000
Total Annual Cost	3,795,314					3,795,314
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System		PROJECT TITLE NW 21st-22nd, Vaughn to Front				
PROJECT DESCRIPTION <p>This project will reconstruct the NW 21st and 22nd Avenue one-way couplet between Vaughn Street and Front Avenue. This couplet, together with NW Nicolai Street, presently serves as a truck route. Work will consist of replacing damaged pavement, sub-base, curbs and reconstructing railroad crossings. These streets will be returned to two-way operation upon completion of the I-405 Extension.</p> <p>The Bureau of Street and Structural Engineering began preliminary engineering in FY 1982-83. The project is financed with Interstate Withdrawal Funds (85%) and City Local Match (15%).</p>						
		OBJECTIVES	Preserves Capital Stock	X		
			Modifies or Improves Existing Systems			
		GOALS	New Service Extension			
			Contractual Obligation			
		GOALS	Public Safety			
			Housing			
			Neighborhood Livability	X		
			Economic Development	X		
			Energy Conservation			
			Air & Water Quality			
		Other:				
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	846	7,000			127,000	134,846
FAIX	4,794	16,000			108,000	128,794
Non-Budgeted		20,000			612,000	632,000
Total Annual Cost	5,640	43,000			847,000	895,640
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X				
Site Acquisition						
Construction					X	

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Arterial/Collector System	NW St. Helens Road, Nicolai to Kittridge

PROJECT DESCRIPTION

This project, which is part of the I-505 Alternative, will improve NW St. Helens Road from NW Nicolai to NW Kittridge. Improvements include roadway reconstruction, sidewalks (one side), storm sewers and sodium vapor illuminaires. Included in the project is the reconstruction of NW 44th Avenue between NW St. Helens Road and NW Yeon to a three-lane roadway section. Preliminary engineering is being done by UDOT with assistance from the Bureaus of Street and Structural Engineering and Traffic Engineering. Construction will begin in September 1983.

This project is funded with Interstate Withdrawal Funds (85%) and ODOT Local Match (15%). Maintenance will be the responsibility of the City when the I-505 Alternative is completed.

OBJECTIVES	Preserves Capital Stock	_____
	Modifies or Improves Existing Systems	X
GOALS	New Service Extension	_____
	Contractual Obligation	_____
	Public Safety	_____
	Housing	_____
	Neighborhood Livability	X
	Economic Development	X
	Energy Conservation	_____
GOALS	Air & Water Quality	_____
	Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
UDOT	3,067	324				3,391
FAIX	17,378	1,836				19,214
Non-Budgeted	2,889,000	963,000				3,852,000
Total Annual Cost	2,909,445	965,160				3,874,605
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

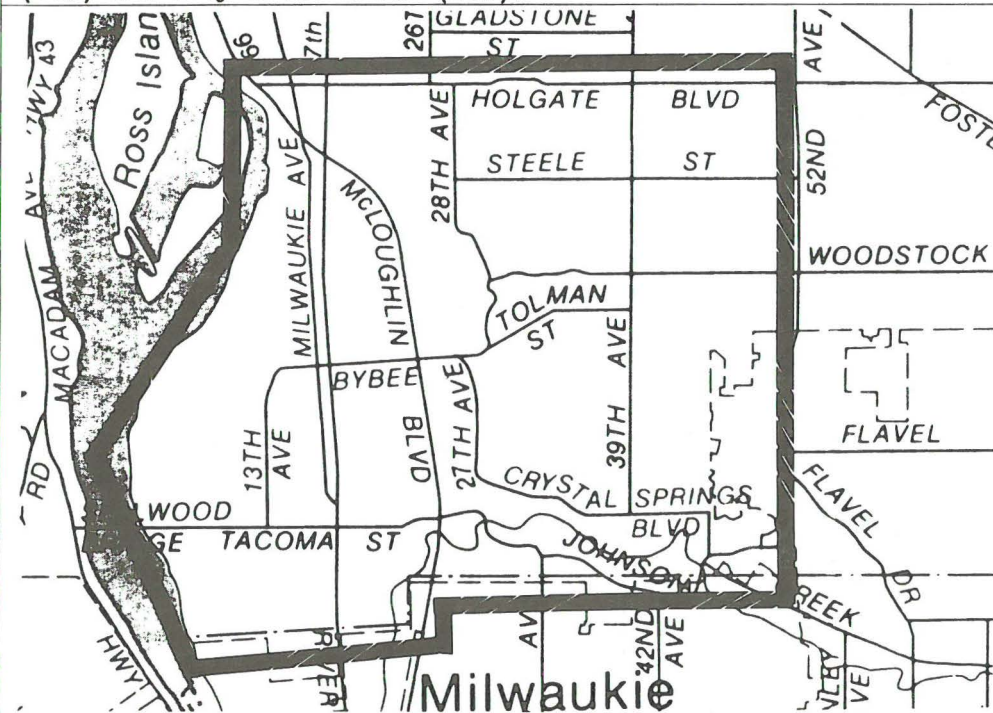
PROGRAM	PROJECT TITLE
Arterial Improvements Arterial/Collector System	McLoughlin Neighborhood Traffic Circulation

PROJECT DESCRIPTION

This project, previously known as Sellwood Neighborhood Traffic Diversion, consists of developing, selecting, designing and constructing projects that discourage diversion of McLoughlin Boulevard traffic onto adjacent Sellwood/Moreland neighborhood streets. Projects may consist of installing curb extensions, traffic diverter signs or signals and selected on-system capacity improvements.

The Bureaus of Street and Structural Engineering, Traffic Engineering and Planning developed and selected alternatives during FY 82-83. The Bureau of Street and Structural Engineering, with assistance from the Bureau of Traffic Engineering, will design the selected projects and perform construction engineering in FY 83-84 or later.

This project is an outgrowth of the McLoughlin Corridor project. Project development work is financed with Interstate Withdrawal Funds (85%) and State Local Match (15%) from the McLoughlin Corridor project. Design and construction are financed with Interstate Withdrawal Funds (85%) and City Local Match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____ X _____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	764		5,000	26,000		31,764
FAIX	4,332			22,000		26,332
Non-Budgeted	200,000		30,000	125,000		355,000
Total Annual Cost	205,096		35,000	173,000		413,096
SCHEDULE						
Planning/P.E.						
Design/Engineering	X		X			
Site Acquisition						
Construction	X			X		

401
PROJECT DETAIL

Capital System: TRANSPORTATION

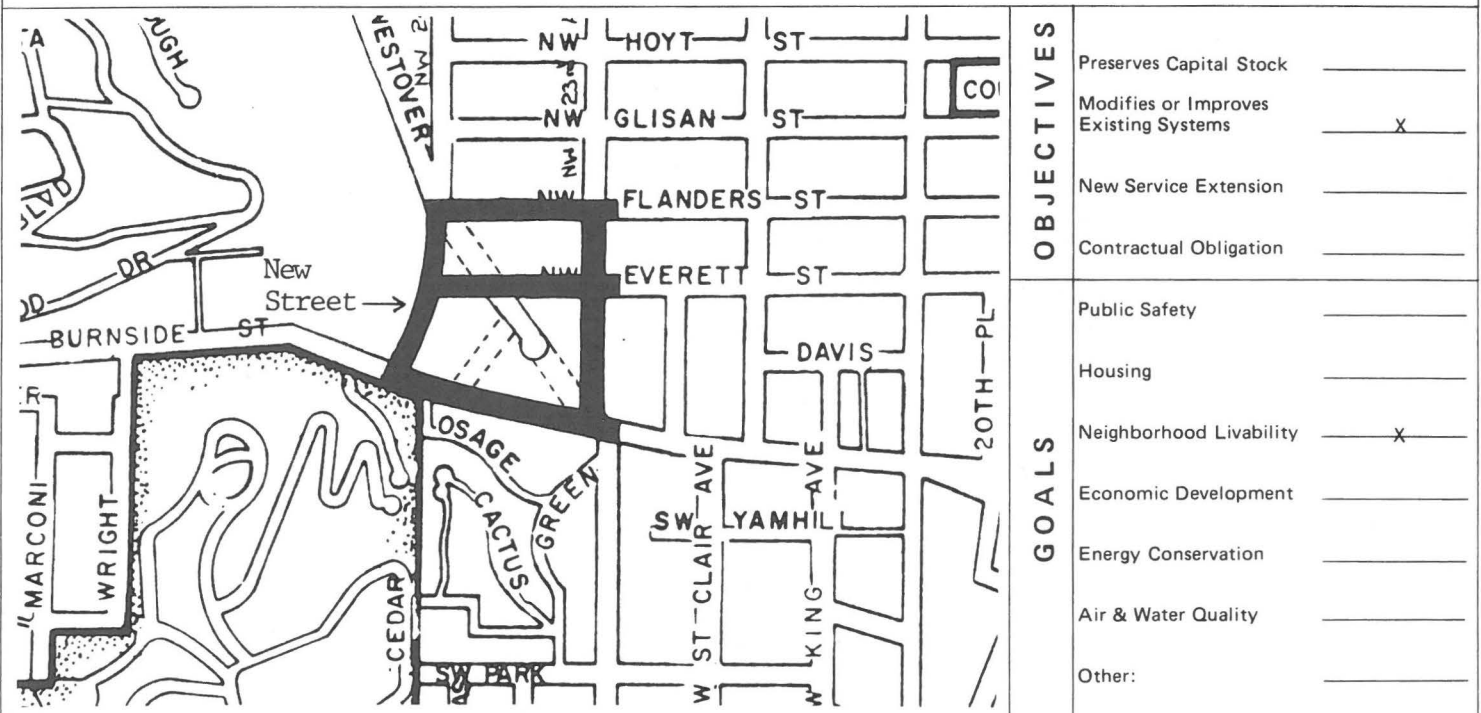
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NW 23rd/Burnside
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PROJECT DESCRIPTION

This project will construct one of the alternatives provided by the Bureau of Planning's Northwest Transportation Study. The project will improve operation of the street system in the vicinity of the Uptown Shopping Center and the 23rd Avenue, Burnside, Westover Intersection. All alternatives recommend closure of NW Westover Street by construction of a cul-de-sac. The project will provide for a bus pull-out on 23rd Avenue, remove the existing stop on Burnside at 23rd Avenue, construct an island and right-turn lane from 23rd to Burnside, and install new signals at 23rd Avenue and 23rd Place.

Industrial traffic on Westover Street will be substantially reduced. The Burnside TSM project will improve traffic flow to the east. The Bureau of Street and Structural Engineering will perform the preliminary engineering with assistance from the Bureau of Traffic Engineering.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____ X _____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		120,000				120,000
Jobs Bill-HUD	45,325					45,325
FAIX	35,837	102,000				137,837
Non-Budgeted	275,000	577,000				852,000
Total Annual Cost	356,162	799,000				1,155,162
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X				
Site Acquisition	X	X				
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE SW Broadway, 4th to 6th Connection
---------------------------------------------------------------	-----------------------------------------------------

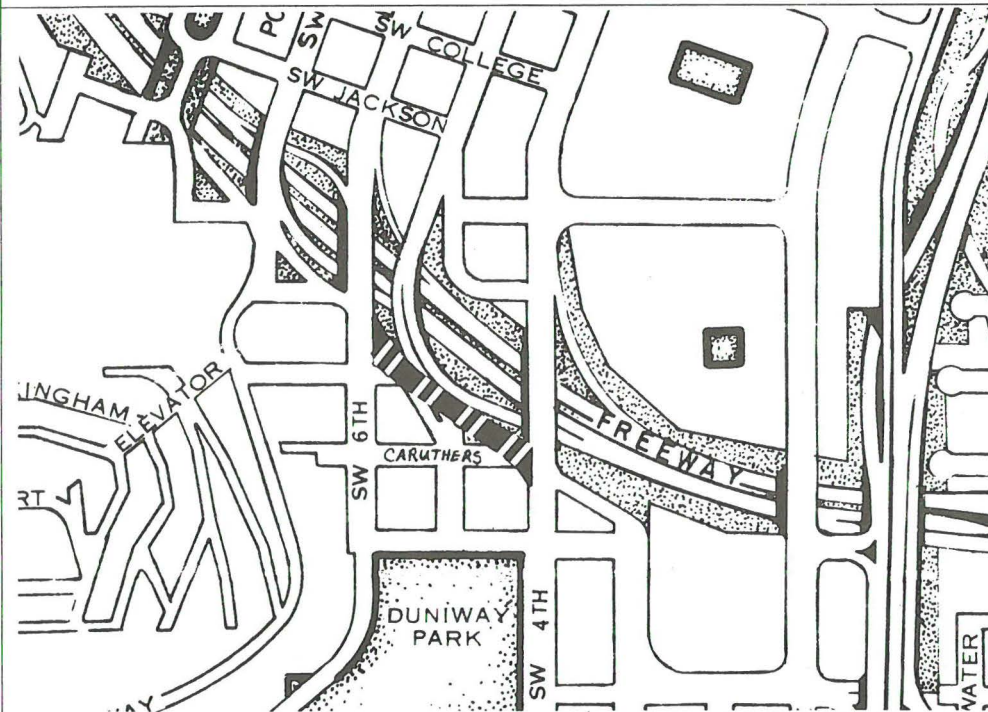
PROJECT DESCRIPTION

This project will create a direct connection for westbound traffic from the intersection of SW 4th/Caruthers to SW 6th/Grant. The project will be built along the south side of the Foothills Freeway and will eliminate the circuitous route of westbound Caruthers and northbound 6th Avenue.

The project was originally identified as one of the elements in the Bureau of Planning's Southwest Portland Transportation Study (adopted by Council Resolution #32310).

Preliminary and construction engineering will be performed by the Bureau of Street and Structural Engineering. ODOT will acquire necessary right-of-way and monitor the work in the Foothills Freeway right-of-way. Construction will begin in FY 83-84.

This project is financed with Interstate Withdrawal Funds (85%) and City Local Match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	80,117	13,000				93,117
FAIX	28,996	75,000				103,996
Non-Budgeted		425,000				425,000
Total Annual Cost	109,113	513,000				622,113
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction		X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM

Arterial Improvements
Arterial/Collector System

PROJECT TITLE

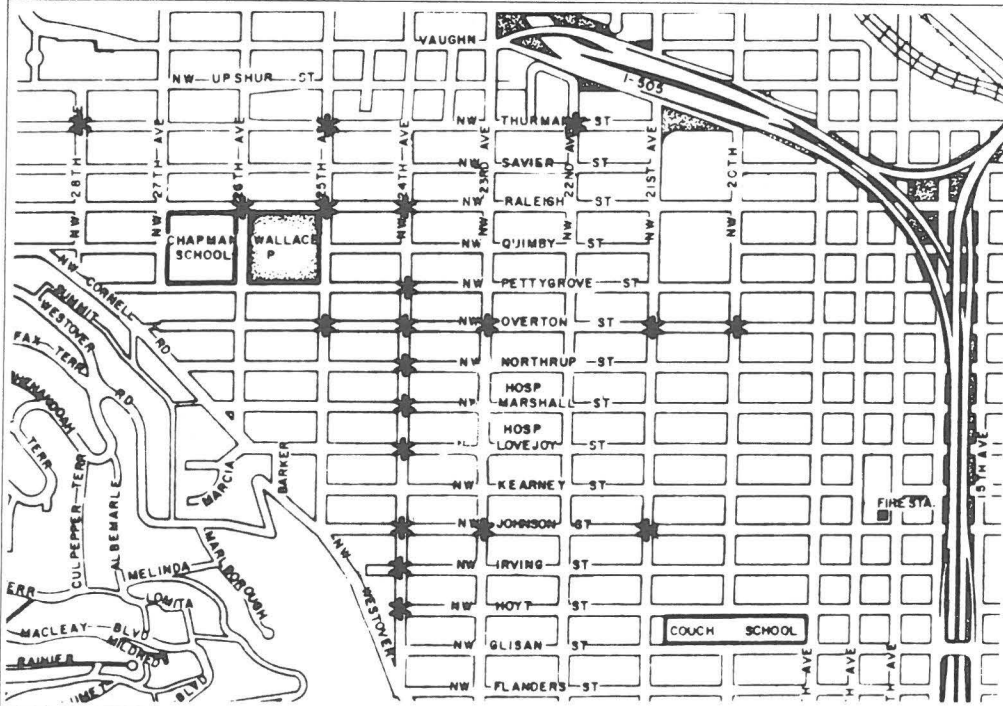
NW Intersection Improvements

PROJECT DESCRIPTION

This project will construct curb extensions, pedestrian signals and other traffic controls in the area bounded by NW 19th, Glisan, 26th and Thurman.

Preliminary engineering and construction engineering is being performed by the Bureau of Street and Structural Engineering with assistance from the Bureau of Traffic Engineering.

This project supplements the NW 14th-16th Project, Glisan-Everett Project, and the NW 24th-25th Diverters Project and follows the recommendations of the Northwest Transportation Study, conducted by the Bureau of Planning (1981).



OBJECTIVES

Preserves Capital Stock	
Modifies or Improves Existing Systems	X
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	X
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Jobs Bill-HUD	4,079					4,079
FAIX	23,115					23,115
Non-Budgeted	300,000					300,000
Total Annual Cost	327,194					327,194
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction						

PROJECT DETAIL

Capital System: TRANSPORTATION

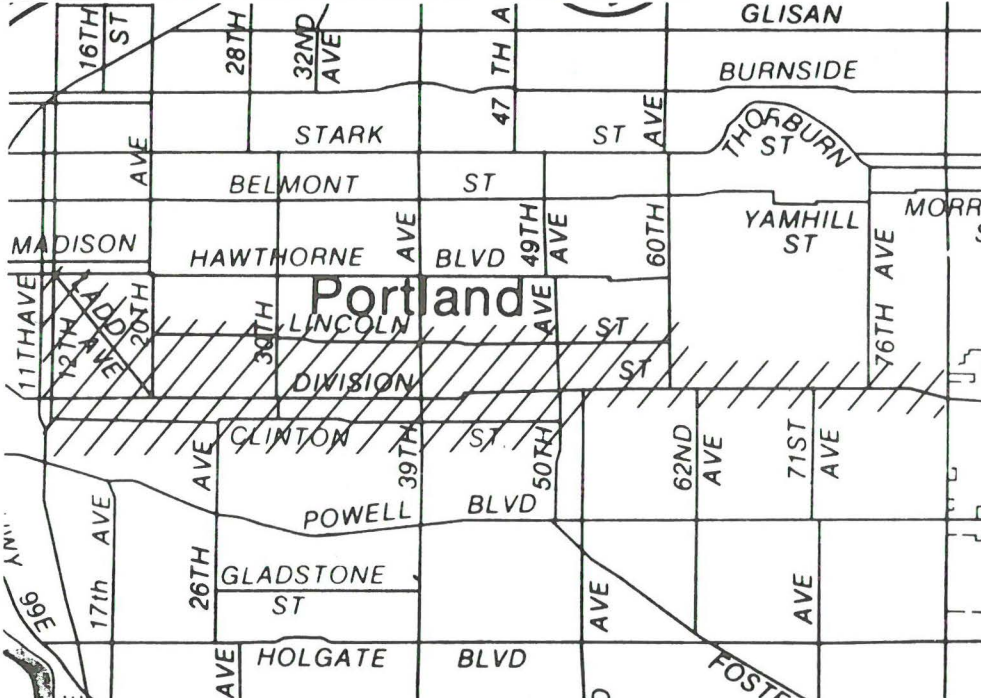
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE SE Division Corridor, 7th to 82nd
---------------------------------------------------------------	----------------------------------------------------

PROJECT DESCRIPTION

This project is designed to bring the SE Division Corridor from SE 7th Avenue to SE 82nd Avenue into compliance with the Arterial Streets Classification Policy by constructing transit facilities (bus pull-outs, transit shelters), providing disincentives to traffic entering the City from east of 82nd Avenue and reducing traffic volumes on adjacent local service streets.

The Bureau of Planning is responsible for developing the plan, with input from the Bureaus of Street and Structural Engineering and Traffic Engineering. Preliminary engineering, right-of-way acquisition and construction engineering will be done by the Bureau of Street and Structural Engineering with Bureau of Traffic Engineering assistance.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____ X _____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	1,626		44,000	45,000		90,626
Jobs Bill-HUD	53					53
FAIX	9,515		37,000	37,000		83,515
Non-Budgeted			213,000	213,000		426,000
Total Annual Cost	11,194		294,000	295,000		600,194
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction			X	X		

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Arterial/Collector System	SW Terwilliger - Barbur Boulevard

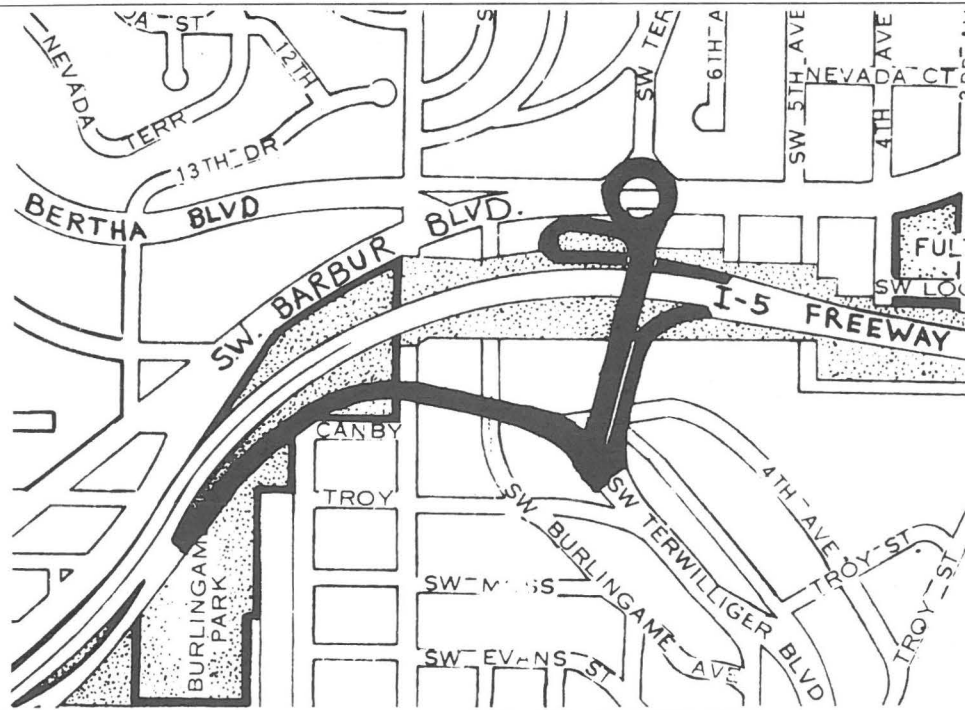
PROJECT DESCRIPTION

This project consists of determining requirements, developing and selecting alternatives, preparing necessary environmental statements and constructing a replacement for the Terwilliger Boulevard Bridge across I-5. The project will include any appropriate ramp connections with I-5.

ODOT is performing project development preliminary engineering while working with the Bureau of Street and Structural Engineering and the Bureaus of Traffic Engineering, Parks and Planning. The State will also acquire any needed right-of-way and perform construction engineering.

The project is financed by Interstate Withdrawal Funding (85%) and City local match (15%).

Upon completion of the project, the City will resume maintenance of the portions of the project which are not part of the Barbur Boulevard roadway or the I-5 system. The project will eliminate anticipated major structural renovation work for the Terwilliger Bridge. The Park Bureau will maintain landscaped areas on City portions of the project. ODOT will continue to maintain Barbur Boulevard and I-5.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	15,000	185,294	794,118	794,118		1,788,530
FAIX	15,166	2,160	2,160	2,160		21,646
Non-Budgeted	252,000	750,000	4,500,000	4,500,000		10,002,000
Total Annual Cost	282,166	937,454	5,296,278	5,296,278		11,812,176
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X				
Site Acquisition		X				
Construction			X	X		

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE Arterial Overlays																																																																											
PROJECT DESCRIPTION <p>This project provides for the evaluation, selection, design and construction of pavement rehabilitation on the Federal Aid Urban System. Routes within the system are identified for rehabilitation by structural evaluation, and are prioritized by inclusion of environmental and surface characteristics.</p> <p>The Bureau of Street and Structural Engineering performs design and construction engineering with assistance from the Bureau of Maintenance in evaluation and selection of rehabilitation strategies.</p> <p>This project is financed with FAU Replacement Funds (Interstate Withdrawal 85% and City Local Match 15%.)</p>																																																																												
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width: 60%; text-align: center; vertical-align: middle;">OBJECTIVES</td> <td style="width: 40%;">Preserves Capital Stock</td> <td style="text-align: right;">X</td> </tr> <tr> <td>Modifies or Improves Existing Systems</td> <td></td> </tr> <tr> <td>New Service Extension</td> <td></td> </tr> <tr> <td>Contractual Obligation</td> <td></td> </tr> <tr> <td rowspan="7" style="text-align: center; vertical-align: middle;">GOALS</td> <td>Public Safety</td> <td></td> </tr> <tr> <td>Housing</td> <td></td> </tr> <tr> <td>Neighborhood Livability</td> <td></td> </tr> <tr> <td>Economic Development</td> <td style="text-align: right;">X</td> </tr> <tr> <td>Energy Conservation</td> <td></td> </tr> <tr> <td>Air & Water Quality</td> <td></td> </tr> <tr> <td>Other:</td> <td></td> </tr> </table>		OBJECTIVES	Preserves Capital Stock	X	Modifies or Improves Existing Systems		New Service Extension		Contractual Obligation		GOALS	Public Safety		Housing		Neighborhood Livability		Economic Development	X	Energy Conservation		Air & Water Quality		Other:																																																				
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PROJECT DETAIL

Capital System: TRANSPORTATION

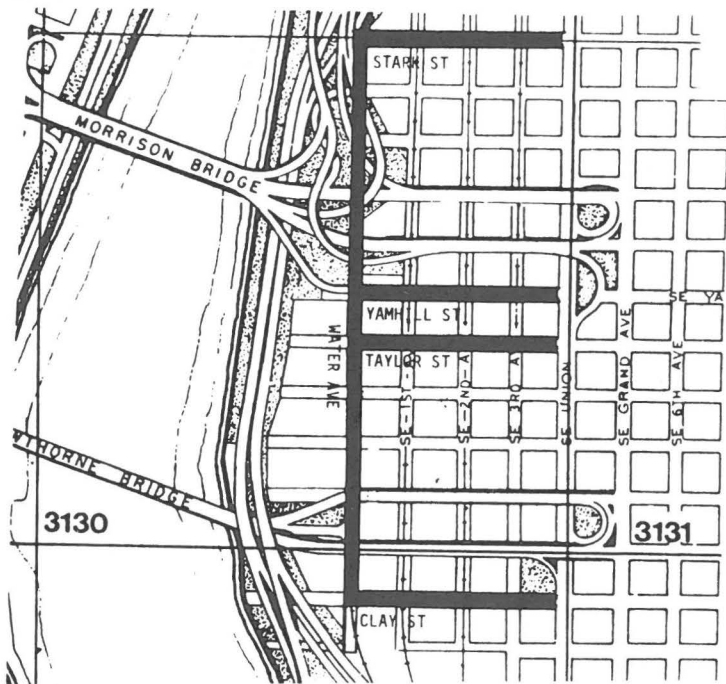
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE East Marquam Bridge Ramp Connection
---------------------------------------------------------------	------------------------------------------------------

PROJECT DESCRIPTION

This project will reconstruct SE Water Avenue between Stark and Clay Streets and Stark, Yamhill, Taylor and Clay Streets between Water and Union Avenues. This will provide access and circulation between the planned East Marquam Bridge Ramps and the Central Eastside Business District. The project will consist of reconstructing the streets as full-width curbed two-lane roadways, with parking lanes, heavy duty pavement, railroad crossings, a signal and signs. Taylor and Yamhill streets will operate as a one-way couplet. Existing rails in Water Avenue will be removed. Preliminary engineering is scheduled for completion in June 1984. Right-of-way acquisition is scheduled to be completed in May 1985. Construction is scheduled to begin in October 1985 and will be completed in September 1986.

UDOT will acquire right-of-way and award the contract for this project. The Bureau of Street and Structural Engineering will design the project and call on other Bureaus (Water, Sanitary, Planning and Traffic Engineering) as needed.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		14,000	84,000			98,000
Jobs Bill-HUD	39,517					39,517
FAIX	53,931	78,000	71,000			202,931
Non-Budgeted		170,000	405,000			575,000
Total Annual Cost	93,448	262,000	560,000			915,448
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition		X				
Construction			X			

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NW Portland Traffic Circulation Improvements
---------------------------------------------------------------	------------------------------------------------------------------

PROJECT DESCRIPTION

This project combines three smaller projects into one: NW 24th-25th Traffic Control, NW Everett/Glisan, and NW Thurman/Vaughn. It will construct sidewalk extensions at five locations along 24th and 25th Avenues; discourage the use of Everett and Glisan Streets west of NW 26th Avenue by non-local traffic; and construct closures and diverters at four locations in NW Portland.

Preliminary and construction engineering will be performed by the Bureau of Street and Structural Engineering with assistance from the Bureaus of Planning and Traffic Engineering.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	X
		New Service Extension	_____
		Contractual Obligation	_____
GOALS	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	X
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		24,065				24,065
Jobs Bill-HUD	22,263					22,263
FAIX	12,826	18,335				31,161
Non-Budgeted	20,000	119,600				139,600
Total Annual Cost	55,089	162,000				217,089
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction		X				

409
PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

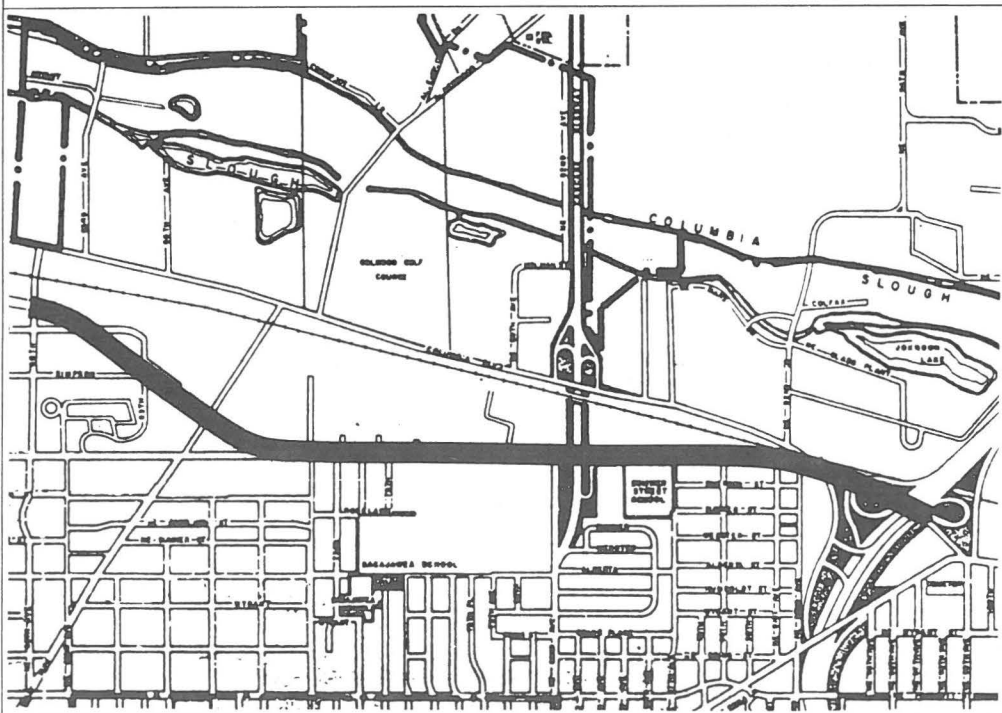
PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NE Lombard/Killingsworth/ NE 60th - I-205
---------------------------------------------------------------	---------------------------------------------------------------

PROJECT DESCRIPTION

This project will widen the NE Lombard/Killingsworth section of NE Portland Road (US 30 Bypass) between 60th and I-205. The project will include a four-lane, curbed roadway with a continuous left-turn median, drainage, illumination and sidewalks. Construction is scheduled to begin in August 1984 and will be completed in February 1986.

The project is a key part of the N-NE Portland truck route between the Rivergate Industrial Park and I-205. This project, together with the NE Columbia/Lombard at 60th Avenue connection, will complete the City's portion of the section between I-5 and I-205. When the 82nd Avenue to I-205 section is completed, Columbia Boulevard will become the US 30 Bypass replacing the current Lombard Street Route.

UDOT will design the project, acquiring necessary easements, award the contract and supervise construction. The Bureau of Street and Structural Engineering will monitor the project for the City and call on other Bureaus (Water, Sanitary, Parks and Traffic Engineering) as needed.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____X_____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____X_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		60,000	108,000			168,000
Jobs Bill-HUD	315,000					315,000
FAIX/UDOT	2,577	1,080	1,440			5,097
Non-Budgeted	1,853,000	340,000	612,000			2,805,000
Total Annual Cost	2,170,577	401,080	721,440			3,293,097
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X	X	X			

410
PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

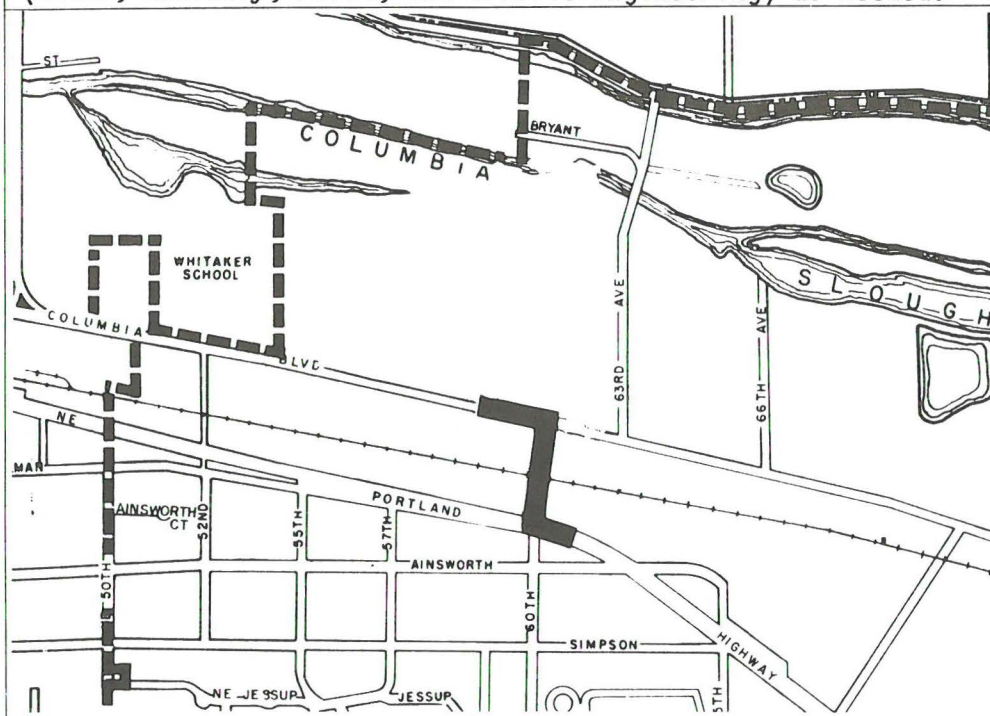
PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NE Columbia/Lombard at 60th Connection
---------------------------------------------------------------	---------------------------------------------------------

PROJECT DESCRIPTION

This project will improve and widen the NE 60th Avenue connection between Columbia Boulevard and Lombard. The project will include a four-lane, curbed roadway with drainage and illumination and widen the overcrossing carrying the Union Pacific Railroad main line to the east over 60th Avenue. Preliminary engineering is scheduled to begin in July 1983; construction is scheduled to begin in September 1984 and will be completed in July 1986.

The project is a key part of the N-NE Portland truck route between the Rivergate Industrial Park and I-205. This project, together with the NE Lombard/Killingsworth, 60th to I-205 project, will complete the section between I-5 and I-205. When the 82nd to I-205 portion of Lombard-Killingsworth is completed, Columbia Boulevard will become the US 30 Bypass replacing the current Lombard Street route.

ODOT will monitor preliminary engineering and award the contract for this project. The Bureau of Street and Structural Engineering will design the project and supervise construction. The Bureau of Street and Structural Engineering will call on other Bureaus (Water, Sanitary, Parks, and Traffic Engineering) as needed.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____X_____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____X_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		58,000	451,000			509,000
Jobs Bill-HUD	5,681					5,681
FAIX	32,192	115,000	382,000			529,192
Non-Budgeted		212,000	2,167,000			2,379,000
Total Annual Cost	37,873	385,000	3,000,000			3,422,873
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition		X				
Construction			X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

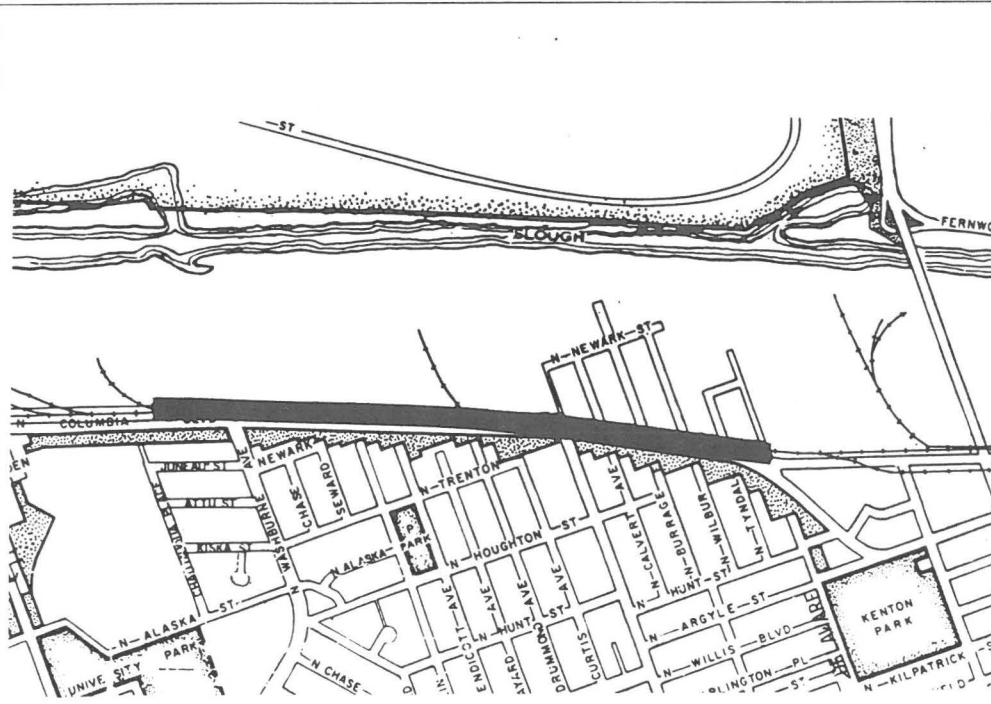
PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE North Columbia Boulevard/ Chautauqua-Delaware
---------------------------------------------------------------	-------------------------------------------------------------------

PROJECT DESCRIPTION

This project will install traffic signals on N. Columbia Blvd. at Delaware St., Peninsular Blvd. and Washburne Ave. The signals will be connected with railroad crossing warning devices for the Union Pacific Railroad's main line to the east. The remaining nine crossings will be closed. A two-lane access road with curbs, sidewalk, drainage and illumination will be constructed in the north side of the railroad right-of-way to provide access between the closed crossings and the protected crossings. Construction will begin in September 1983 and will be completed in July 1985.

This project corrects a major safety problem along the N-NE Portland truck route serving the area between the Rivergate Industrial Park and I-205. When the NE Columbia/Lombard connection at 60th Avenue and the Lombard/Killingsworth, 60th to I-205 projects are completed, Columbia Blvd. will become the US 30 Bypass replacing the current Lombard St. route.

ODOT will monitor preliminary engineering, acquire right-of-way and award the construction contract. The Bureau of Street and Structural Engineering will design the project and do the construction engineering.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		13,000				13,000
Jobs Bill-HUD	9,763					9,763
FAIX	55,321	72,000				127,321
Non-Budgeted	956,000	410,000				1,366,000
Total Annual Cost	1,021,084	495,000				1,516,084
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System		PROJECT TITLE N. Portland Industrial Transportation Project				
PROJECT DESCRIPTION						
<p>This project, together with several Columbia Boulevard projects and the proposed Slough Bridge project, will increase the capacity of the road network to manage the traffic resulting from the existing and future development of the Rivergate Industrial Area. It will provide an adequate transportation system to serve the existing businesses and the P.I. site located along Marine Drive. The project will also examine future industrial access needs north of Columbia Boulevard from Rivergate to NE 33rd Drive and needed capacity for West Hayden Island development.</p> <p>The Bureau of Street and Structural Engineering will perform preliminary and construction engineering. Work will be coordinated with the Bureaus of Planning and Traffic Engineering, as well as with the Port of Portland, Multnomah County, and ODOT.</p> <p>The City will negotiate with the Port and County to obtain assistance with the local match.</p>						
						OBJECTIVES
						Preserves Capital Stock _____ Modifies or Improves Existing Systems <u> X </u> New Service Extension _____ Contractual Obligation _____
						GOALS
						Public Safety _____
						Housing _____
						Neighborhood Livability _____
						Economic Development <u> X </u>
						Energy Conservation _____
						Air & Water Quality _____
						Other: _____
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		32,000	450,000			482,000
Jobs Bill-HUD	71,001					71,001
FAIX/ODOT	56,509	182,000				238,509
Non-Budgeted		402,000	2,550,000			2,952,000
Total Annual Cost	127,510	616,000	3,000,000			3,743,510
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X	X				
Site Acquisition		X				
Construction			X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE NW Everett Street/1st Avenue to Front
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PROJECT DESCRIPTION

This project will connect NW 1st Ave. and Front Ave. via Everett St. It will include a one-lane roadway on Everett St. A structure will connect Everett St. to two new southbound Front Ave. lanes from NW Portland. The south end of the structure carrying the southbound lanes from the Steel Bridge will be shifted slightly west to provide room to construct the new southbound lanes. A new one-lane roadway will be constructed connecting the new southbound lanes with Davis St. A signal will be constructed to permit left turns from Everett to Front Ave., northbound. The existing southbound lanes from NW Portland will be removed. All new roadways will be constructed with curbs, drainage, signs, illumination and sidewalks where needed. Right-of-way acquisition will be completed in January 1984. Construction will begin in March 1984 and will be completed in December 1984.

ODOT will monitor the project, acquire necessary easements, award the contract and monitor construction. The Bureau of Street and Structural Engineering will design the project for the City.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____X_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		9,000				9,000
Jobs Bill-HUD	5,898					5,898
FAIX	33,419	143,000				176,419
Non-Budgeted	271,000	813,000				1,084,000
Total Annual Cost	310,317	965,000				1,275,317
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

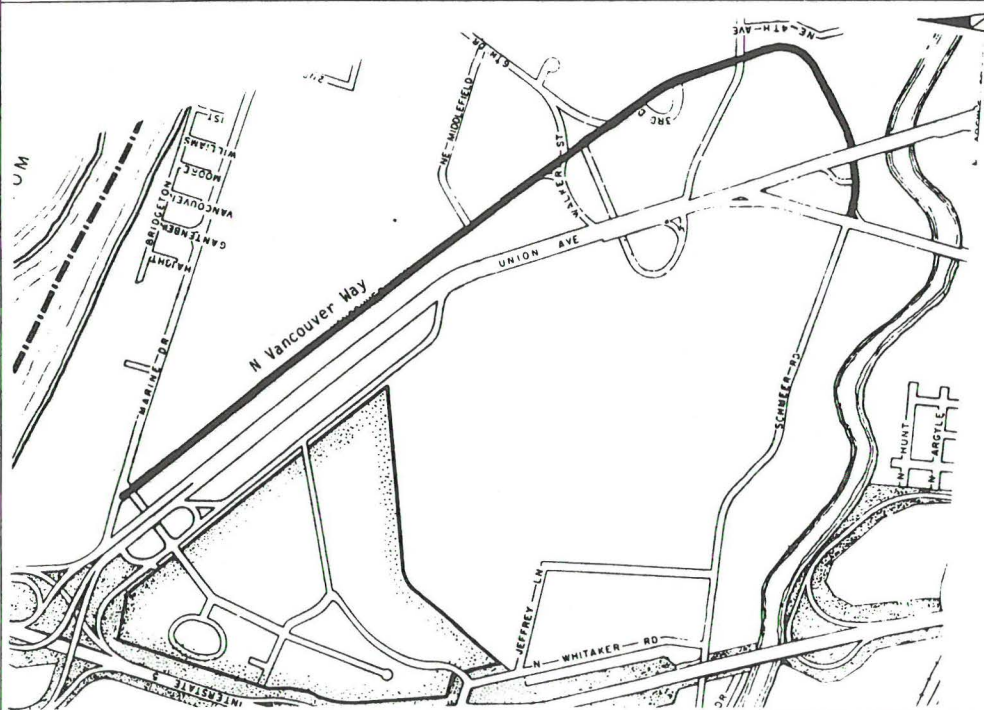
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE N Vancouver Way/Union Avenue to Marine Drive
---------------------------------------------------------------	------------------------------------------------------------------

PROJECT DESCRIPTION

This project will reconstruct N Vancouver Way, an existing, deteriorated, two-lane asphalt strip. The reconstruction will provide a 30-foot wide two-lane truck route with curbs, sidewalks, illumination, drainage and storm sewers.

The Bureau of Street and Structural Engineering designed this project during FY 82-83. The construction contract will be awarded in Fall 1983. Construction will be completed in Fall 1984. The Bureau will supervise construction.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		61,000				61,000
Jobs Bill-HUD	14,658					14,658
FAIX	83,062	345,000				428,062
Non-Budgeted	345,000	1,954,000				2,299,000
Total Annual Cost	442,720	2,360,000				2,802,720
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction		X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

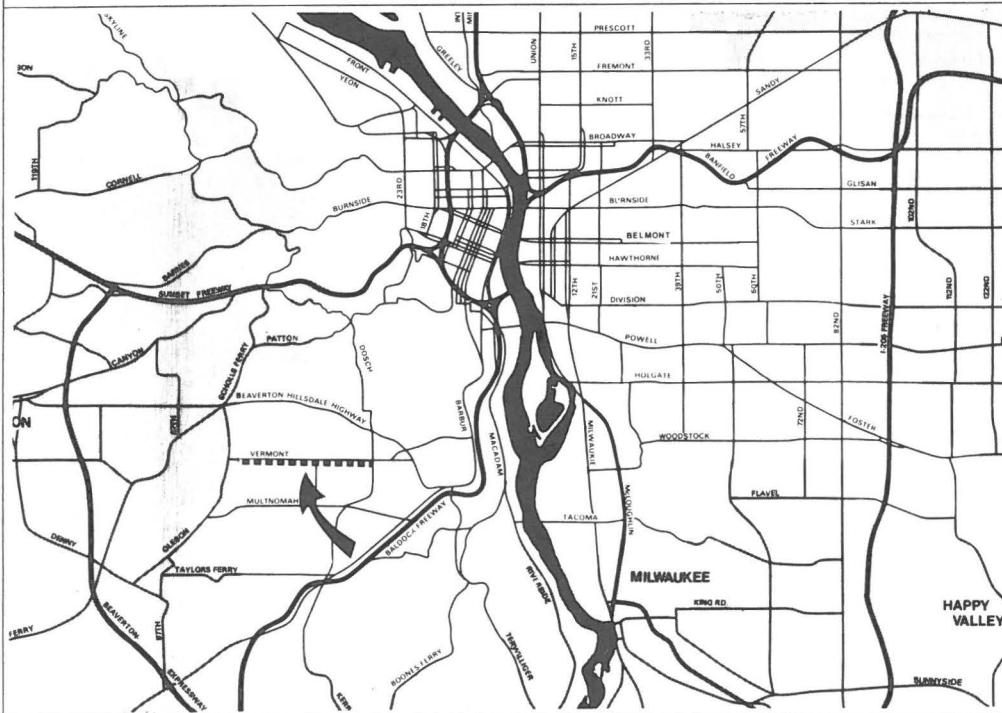
PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE SW Vermont Street/30th to 60th Avenue
---------------------------------------------------------------	--------------------------------------------------------

PROJECT DESCRIPTION

This project will reconstruct SW Vermont Street between Capitol Highway and the westerly City limits. The project will provide a 30-foot wide, two-lane roadway, with parking lanes where right-of-way permits, curbs, sidewalks, storm sewer and retaining walls where needed. In addition, the intersection of SW 35th Avenue and Vermont will be regraded to improve sight distance.

The Bureau of Street and Structural Engineering designed this project during FY 82-83. The construction contract will be awarded in Fall 1983. Construction will be completed in Summer 1984. The Bureau of Street and Structural Engineering will supervise construction.

This project is financed with FAIX funds. The City will pay the local match.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	X
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	158,402	6,000				164,402
FAIX	47,610	34,000				81,610
Non-Budgeted	577,000	190,000				767,000
Total Annual Cost	783,012	230,000				1,013,012
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

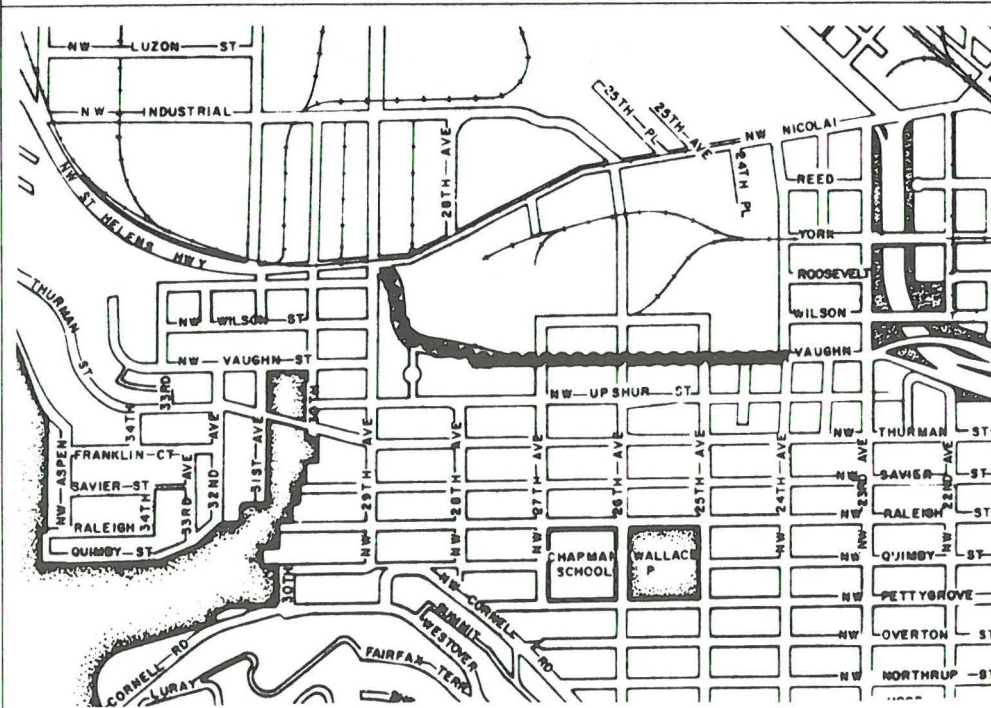
PROGRAM	PROJECT TITLE
Arterial Improvements Arterial/Collector System	NW Vaughn/Wardway

PROJECT DESCRIPTION

This project, which is part of the I-505 Alternative, will provide for construction of a two-lane roadway with a continuous left lane on Northwest Wardway and Vaughn between NW St. Helens Road and NW 23rd Avenue. Improvements include curbs, sidewalks, illumination, and signal modifications.

ODOT will begin design of the project with assistance from the Bureaus of Street and Structural Engineering, Traffic Engineering and Sanitary Engineering in FY 83-84. Construction will begin in FY 85-86.

This project is financed with Interstate Withdrawal Funds (85%) and ODOT Local Match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____ X _____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
ODOT	46	46	342	342		776
FAIX	260	260	1,940	1,940		4,400
Non-Budgeted			1,042,000	1,458,000		2,500,000
Total Annual Cost	306	306	1,044,282	1,460,282		2,505,176
SCHEDULE						
Planning/P.E.	X					
Design/Engineering		X				
Site Acquisition						
Construction			X	X		

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PROJECT DETAIL

Capital System: Transportation

Bureau: Street and Structural Engineering

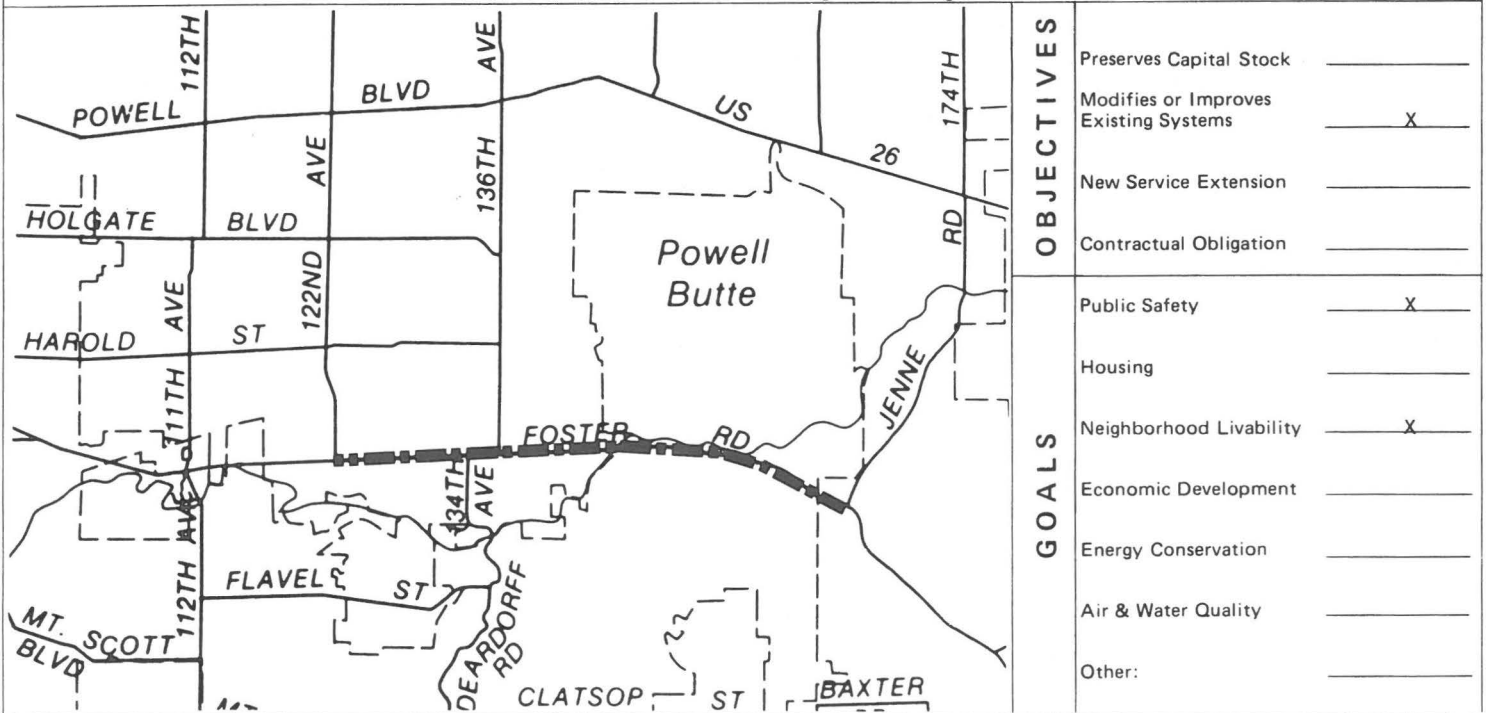
PROGRAM Arterial Improvements Arterial/Collector System	PROJECT TITLE SE Foster Road -- 122nd to Jenne Road
---------------------------------------------------------------	--------------------------------------------------------

PROJECT DESCRIPTION

This project will improve SE Foster Road with curbs, drainage, bike path, sidewalks, a reconstructed crossing of Johnson Creek, traffic signals, illumination and a widened roadway with sufficient capacity to carry anticipated traffic loads. The roadway will have four lanes and a left-turn lane between 122nd and Barbara Welch Road. Between Barbara Welch Road and Jenne Road it will have two lanes with left turn lanes at 162nd Avenue and at Jenne Road. This improvement will provide an adequate route to serve the Powell Butte and Mt. Scott areas of southeast Portland.

The Bureau of Street and Structural Engineering, with assistance from the Bureaus of Planning, Traffic and Sanitary Engineering, will begin preliminary engineering in FY 83-84. This work will be completed in FY 84-85.

If Multnomah County agrees to share costs of the project with the City, the State Department of Transportation will perform right-of-way acquisition and the Bureau of Street and Structural Engineering will perform construction engineering.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	31,876	67,500	285,000	375,000		759,376
FAIX	38,967	170,000				208,967
Non-Budgeted		212,500	1,615,000	2,125,000		3,952,500
Total Annual Cost	70,843	450,000	1,900,000	2,500,000		4,920,843
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X	X				
Site Acquisition		X	X			
Construction			X	X		

PROJECT DETAIL

Capital System: TRANSPORTATION

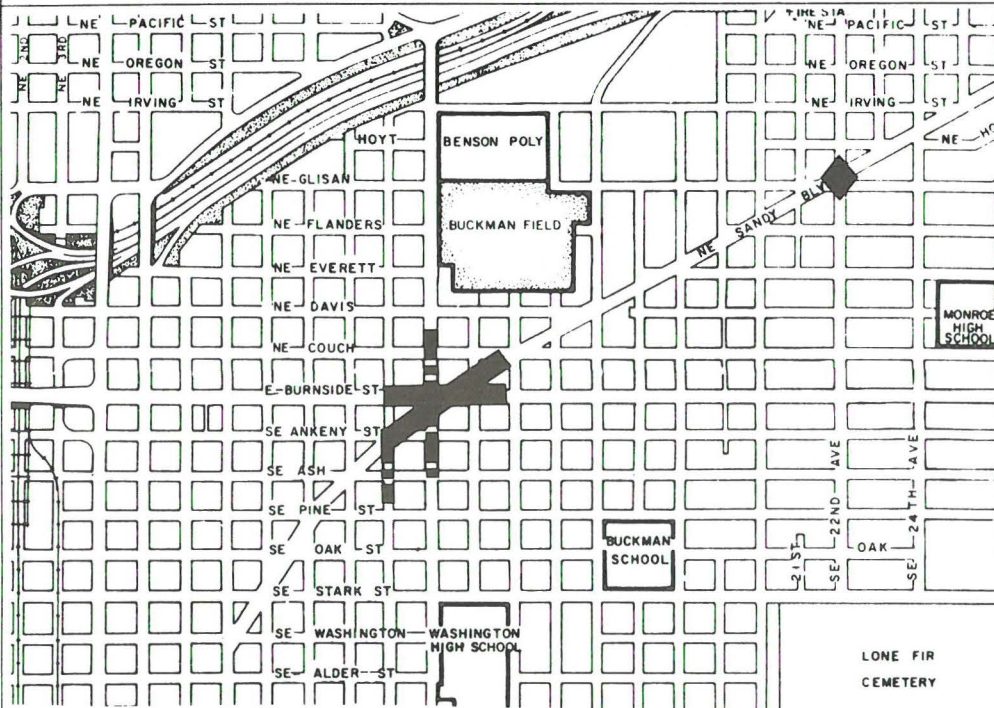
Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Arterial/Collector System	Burnside/Sandy/12th Intersection

PROJECT DESCRIPTION

This project reactivates the Burnside/Sandy/12th project (the subject of a consultant study in 1975 through 1977) in order to acquire right-of-way from vacant property at this intersection. The project will consist of constructing an additional lane on the north side of Sandy Blvd. east of 12th Avenue and constructing new curbs, sidewalks and modifying the signal at the intersection. The project will also include the construction of a new signal at the intersection of NE Sandy/22nd Avenue near Glisan. This signal will improve the traffic operations between NE 12th and 22nd Avenues and reduce congestion at the Burnside/Sandy/12th intersection.

The Bureau of Street and Structural Engineering assisted by the Bureau of Planning and Traffic Engineering will begin preliminary engineering during FY 83-84 and continue into FY 84-85. ODOT will acquire the right-of-way during FY 83-84. Construction engineering will be performed by the Bureau of Street and Structural Engineering in FY 84-85.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____X_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____X_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	26,664	4,000				30,664
FAIX	9,430	21,000				30,430
Non-Budgeted		167,000				167,000
Total Annual Cost	36,094	192,000				228,094
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition	X					
Construction		X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

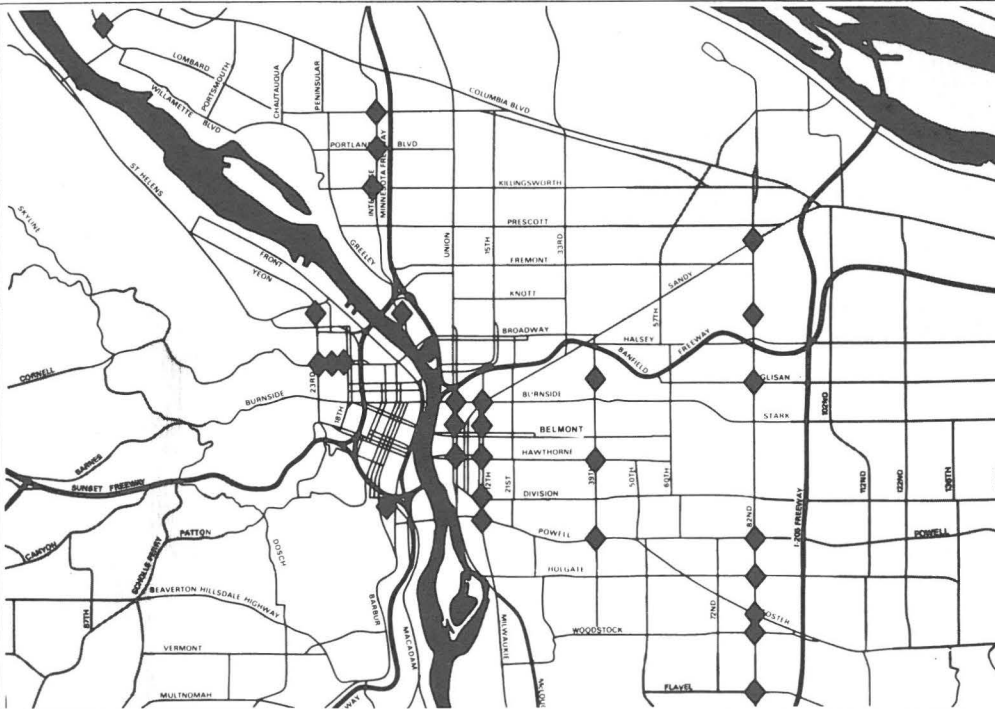
PROGRAM	PROJECT TITLE
Arterial Improvements City-Wide Transit System	Transit Transfers

PROJECT DESCRIPTION

This project will improve transit transfer points and promote increased transit ridership in response to the Bureau of Planning's Industrial Access Study and Tri-Met's Transit Development Plan. Installing bus shelters, transit information signs, kiosks, benches and traffic signals; enlarging rider waiting areas and sidewalks; and constructing stairways on Willamette River bridge approaches, bus pull-out lanes and crosswalks will all contribute significantly to making public transit use both safer and more convenient.

Long-term costs for maintenance of transit signal modification, paved waiting areas, signs and structural stairways may result.

Preliminary engineering began in 1982 by the Bureau of Street and Structural Engineering in cooperation with Planning, Traffic Engineering and Tri-Met. Early design work focused on improving transfer points to be used in Tri-Met's Eastside Service Improvements. The project is financed with UMTA and Tri-Met Funds (85%) and City Local Match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	79,689	230,628	31,135			341,452
UMTA	25,007	289,000	166,082			480,089
Tri-Met	1,563	18,061	10,378			30,002
Non-Budgeted		999,776	999,776			1,999,552
Total Annual Cost	106,259	1,537,465	1,207,371			2,851,095
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X				
Site Acquisition						
Construction	X	X	X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

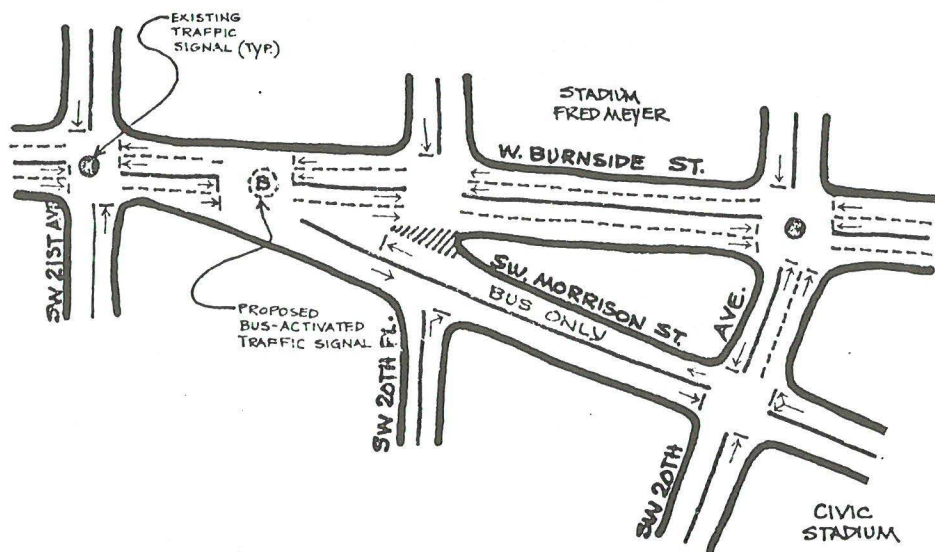
PROGRAM Arterial Improvements City-Wide Transit	PROJECT TITLE West Burnside TSM
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PROJECT DESCRIPTION

This project uses Transportation System Management (TSM) methods to reduce congestion on West Burnside Street between 14th and 23rd Avenues. It consists of: improving signal timing between 14th and 23rd Avenues to favor peak directional flow, adding directional signing for industrial area traffic and providing a westbound bus lane on SW Morrison Street between 21st and Burnside with a bus-activated signal near 20th Place and Burnside.

The Bureau of Street and Structural Engineering began preliminary engineering during FY 1982-83, with assistance from the Bureau of Traffic Engineering. This project is financed with Interstate Withdrawal Funds (85%) and City local match (15%).

The Bureau of Planning, with input from the Bureaus of Street and Structural Engineering and Traffic Engineering, developed this project as part of the Northwest Transportation Study. The 14th-16th Couplet project, now completed, was a prerequisite to this project.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	1,525		1,702			3,227
UMTA	8,130		9,078			17,208
Tri-Met	508		568			1,076
Non-Budgeted			64,303			64,303
Total Annual Cost	10,163		75,651			85,814
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction			X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

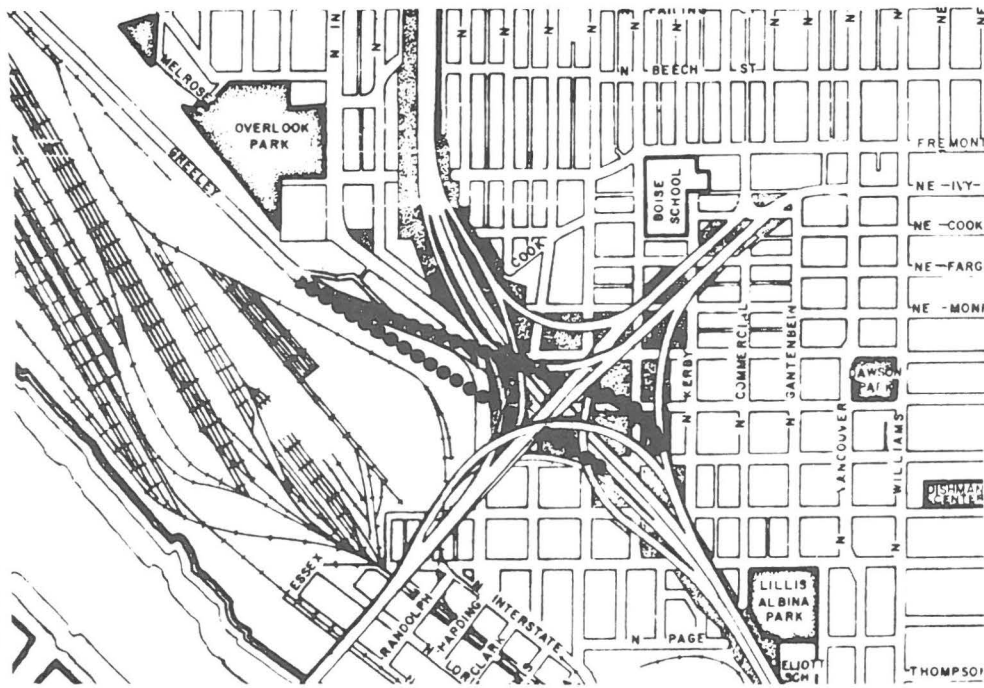
PROGRAM	PROJECT TITLE
Arterial Improvements Interstate System	Greeley to I-5 Connection

PROJECT DESCRIPTION

This project, currently under construction, will widen North Greeley Avenue and construct ramps connecting Greeley and I-5 and retaining walls, drainage, sidewalks and traffic signals. This project, in conjunction with the recently completed Basin/Going improvements, will provide a second access link and increased traffic capacity necessary for the development of the Port of Portland's Swan Island Industrial Park.

Preliminary engineering and right-of-way acquisition were performed by ODOT. The City Bureaus of Planning, Traffic Engineering, and Street and Structural Engineering will monitor the project during construction.

The project is financed with Federal Interstate Funds-4R (92%) and City Local Match (8%). The State will maintain the completed ramps as part of the Interstate Highway System.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____X_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		242,000				242,000
Jobs Bill-HUD	484,000					484,000
FAI/ODOT	4,342	1,440				5,782
Non-Budgeted	5,566,000	2,783,000				8,349,000
Total Annual Cost	6,054,342	3,026,440				9,080,782
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

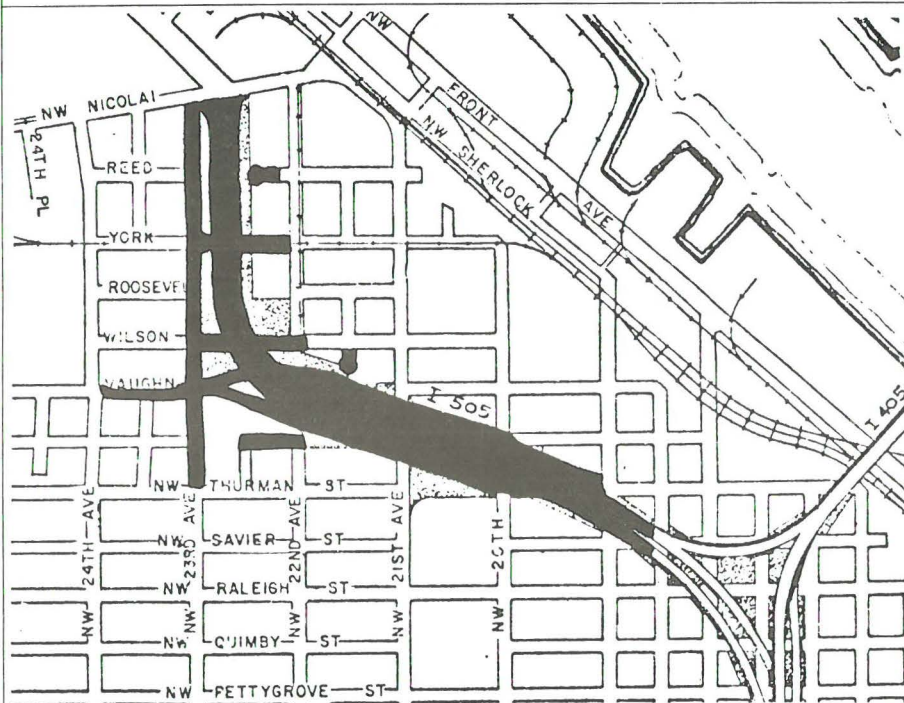
PROGRAM Arterial Improvements Interstate System	PROJECT TITLE I-405 Extension
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PROJECT DESCRIPTION

This project consists of designing, acquiring right-of-way and constructing an extension of the I-405 Freeway (Stadium Freeway) from the end of the Fremont Bridge ramp near NW 18th & Savier to connect with NW Yeon Avenue at NW Nicolai Street. The extension will consist of ramps to a depressed freeway section with a connection to Yeon at grade. Construction will include structural connections with reconstructed NW Vaughn Street at NW 24th Avenue, structures carrying NW Wilson and York Streets over the freeway section and reconstruction of NW 23rd Avenue between Nicolai and Thurman Streets.

This project, together with the NW Yeon Street and NW St. Helens Road from Kittridge to the West City Limits projects, will provide regional access into and through northwest Portland. These projects are the alternative to the withdrawn I-505 Freeway.

This project is financed with Federal Aid Interstate Funds (92%) and ODOT Local Match (8%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAI	6,083	1,656	2,760	1,840		12,339
ODOT	529	144	240	160		1,073
Non-Budgeted	3,055,866	6,378,634	12,010,900	7,206,500		28,651,900
Total Annual Cost	3,062,478	6,380,434	12,013,900	7,208,500		28,665,312
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction		X	X	X		

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Interstate System	PROJECT TITLE Slough Bridge - Northbound (Unit I)
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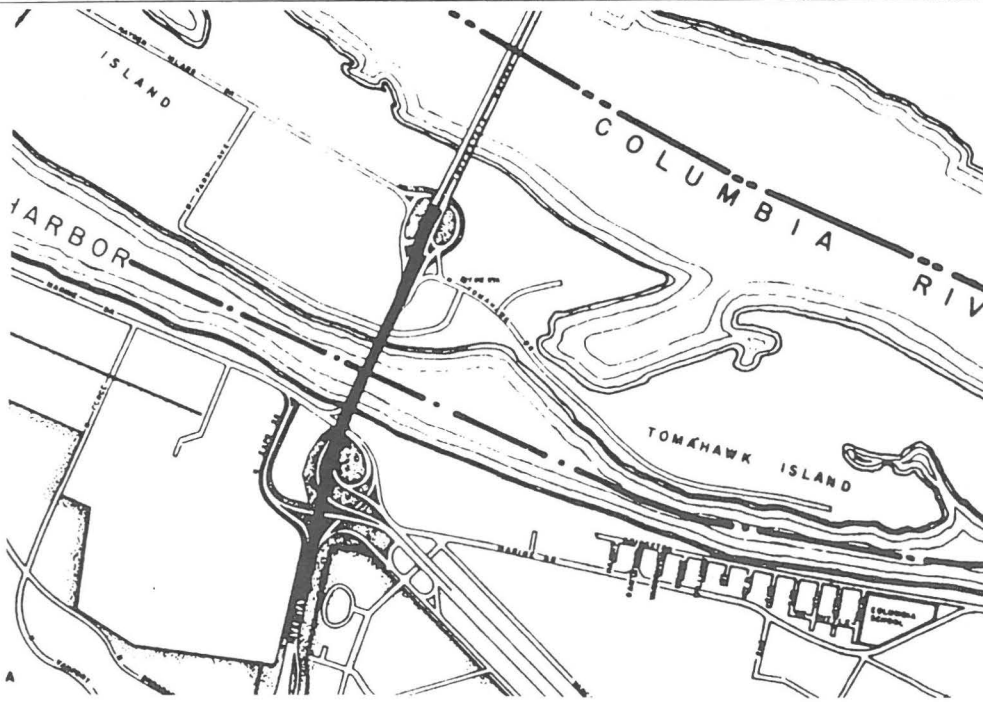
PROJECT DESCRIPTION

This project is the first of three major projects planned to improve the operational and safety characteristics of I-5 between the Interstate Bridge and Columbia Boulevard.

The Slough Bridge - Northbound (Unit I) project will improve the geometrics of an existing deficient and hazardous section. Right-of-way acquisition is currently being performed. Construction is tentatively scheduled to begin in October 1983.

ODOT is designing the project, acquiring right-of-way, and will award contracts and perform construction engineering. The Bureau of Street and Structural Engineering will coordinate and review designs of affected surface streets included in the project limits.

The project is financed with Federal Aid Interstate Funds (92%) and ODOT match (8%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAI	1,483	1,380	460			3,323
ODOT	129	120	40			289
Non-Budgeted	8,262,100	11,165,000	2,902,900			22,330,000
Total Annual Cost	8,263,712	11,166,500	2,903,400			22,333,612
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X	X	X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Interstate System	PROJECT TITLE East Marquam Ramps/ Water Avenue to I-5
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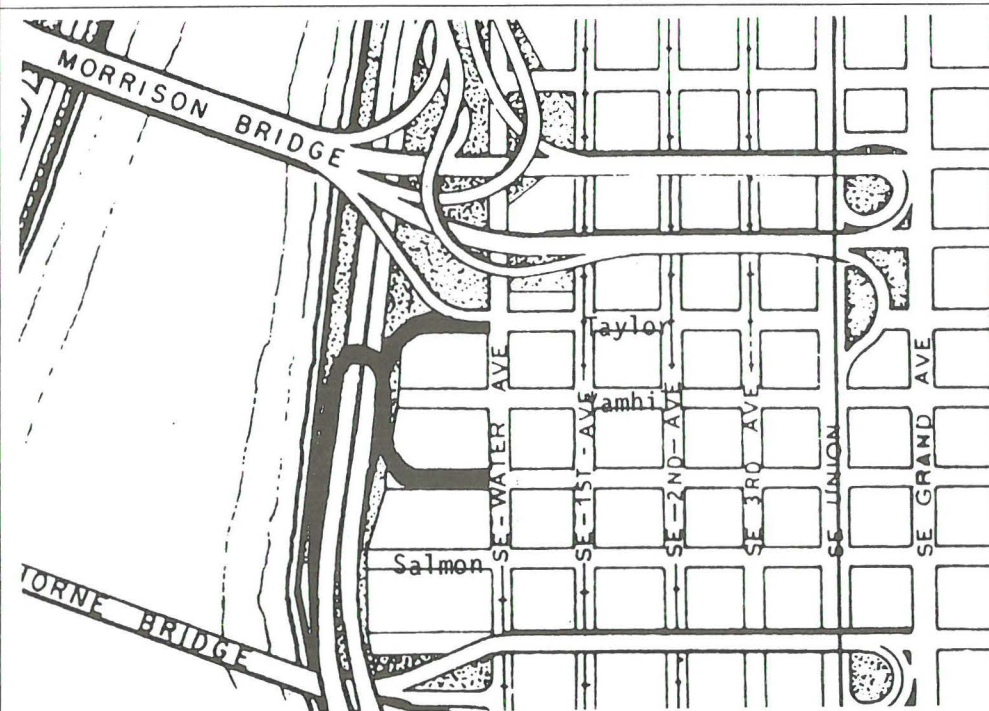
PROJECT DESCRIPTION

This project provides for construction of ramps connecting the I-5 Freeway, at the east end of the Marquam Bridge, with the Central Eastside Industrial District via SE Water Avenue at Salmon Street. The project consists of acquiring right-of-way, construction, installing a signal at Salmon Street and ramp metering on the southbound on ramp.

ODOT has designed this project. They began right-of-way acquisition in Summer 1982, which will be completed in Fall 1983. Contract award and construction will begin in Summer 1984. Construction will be completed in Spring 1986. There will be no direct City involvement with this project. The City will reconstruct City streets to connect with these ramps.

The Water Avenue/I-5 connections are part of the East Marquam Bridge connection project to Southeast Portland. The remainder of the project consists of constructing a northbound entrance from McLoughlin to I-5, a southbound exit from I-5 to McLoughlin Blvd., and ramp improvements from I-5 to the Banfield Freeway. These will be constructed at a later date.

This project is funded with Federal-Aid Interstate Funds and Oregon State Highway Funds.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	1,207		9,200	13,800		24,207
ODOT	105		800	1,200		2,105
Non-Budgeted	960,000		4,800,000	7,200,000		12,960,000
Total Annual Cost	961,312		4,810,000	7,215,000		12,986,312
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction			X	X		

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PROJECT DETAIL

Capital System: **TRANSPORTATION**

Bureau: **Street and Structural Engineering**

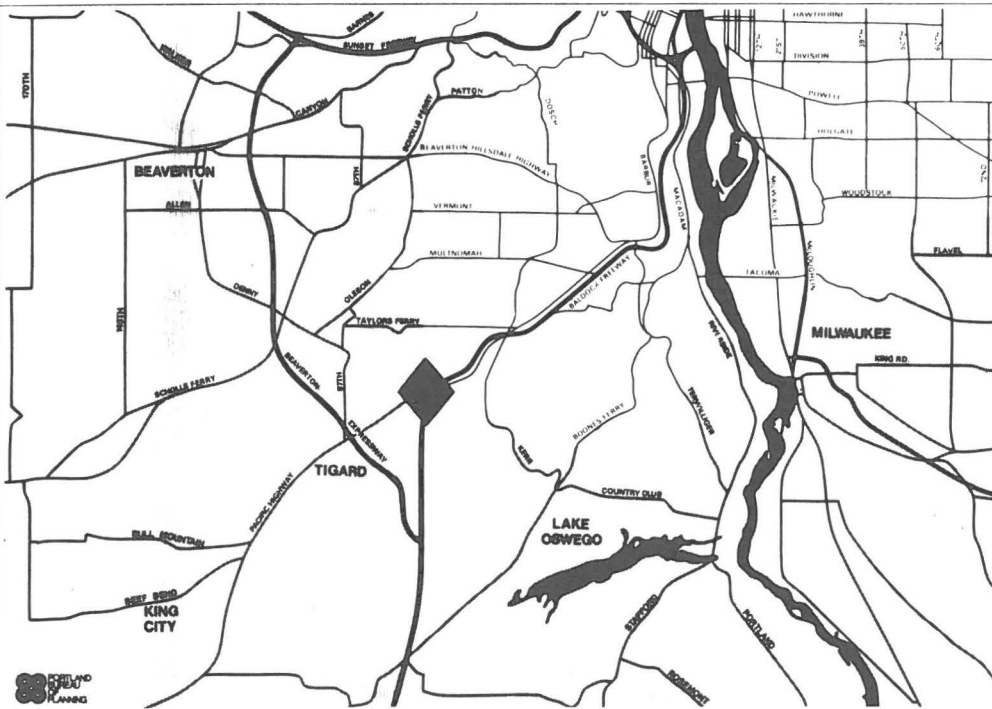
PROGRAM Arterial Improvements Interstate System	PROJECT TITLE I-5 Tigard Interchange
-------------------------------------------------------	-----------------------------------------

PROJECT DESCRIPTION

This project will widen the last remaining 4-lane section of the Portland-Salem Freeway to 6 lanes. Work will include reconstructing the Barbur Blvd. exit to Tigard and the Barbur Blvd. and Haines Road overcrossings.

Preliminary engineering and right-of-way acquisition have been completed by ODOT. A construction contract was awarded in March 1983, and construction engineering is being performed by ODOT. Construction engineering will continue through FY 84-85.

The Bureau of Planning, the Bureau of Street and Structural Engineering and the Bureau of Traffic Engineering are assisting ODOT in mitigating traffic impacts on adjacent local streets. This work will continue through FY 84-85.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____X_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAI	2,615	2,604				5,219
ODOT	227	226				453
Non-Budgeted	12,000,000	6,860,000				18,860,000
Total Annual Cost	12,002,842	6,862,830				18,865,672
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau:

Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Regional Highway System	Powell Boulevard - 50th to 82nd (Phase II)

PROJECT DESCRIPTION

This project completes the improvement of Powell Boulevard between the Ross Island Bridge and 1-205. It will consist of widening the roadway; installing a landscaped median with left-turn bays; constructing off-street parking lots, bus pull-outs; reconstructing sidewalks; installing traffic signals and sodium vapor illumination; and landscaping the roadway. This will provide a four-lane facility and respond to neighborhood and business concerns about traffic, noise, safety and parking. The Oregon Department of Transportation is the lead agency for designing, acquiring right-of-way and constructing the project. The Bureaus of Street and Structural Engineering and Traffic Engineering assisted in developing the design concept and will provide input during final design and right-of-way acquisition (begun in FY 81-82).

This project is financed with Interstate Withdrawal Funds (85%) and State bond funds paying the local match. Local match requirements in excess of the \$2.9 million available in State bond funds for Phases II and III will be paid by the City in annual installments during construction.

	OBJECTIVES	Preserves Capital Stock	
		Modifies or Improves Existing Systems	X
	GOALS	New Service Extension	
		Contractual Obligation	
		Public Safety	
		Housing	
		Neighborhood Livability	
		Economic Development	X
		Energy Conservation	
		Air & Water Quality	
		Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		205,000				205,000
Jobs Bill-HUD	250,000					250,000
FAIX/ODOT	6,960	5,500				12,460
Non-Budgeted	1,415,000	1,415,000				2,830,000
Total Annual Cost	1,671,960	1,625,500				3,297,460
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE NW Yeon Avenue
-------------------------------------------------------------	---------------------------------

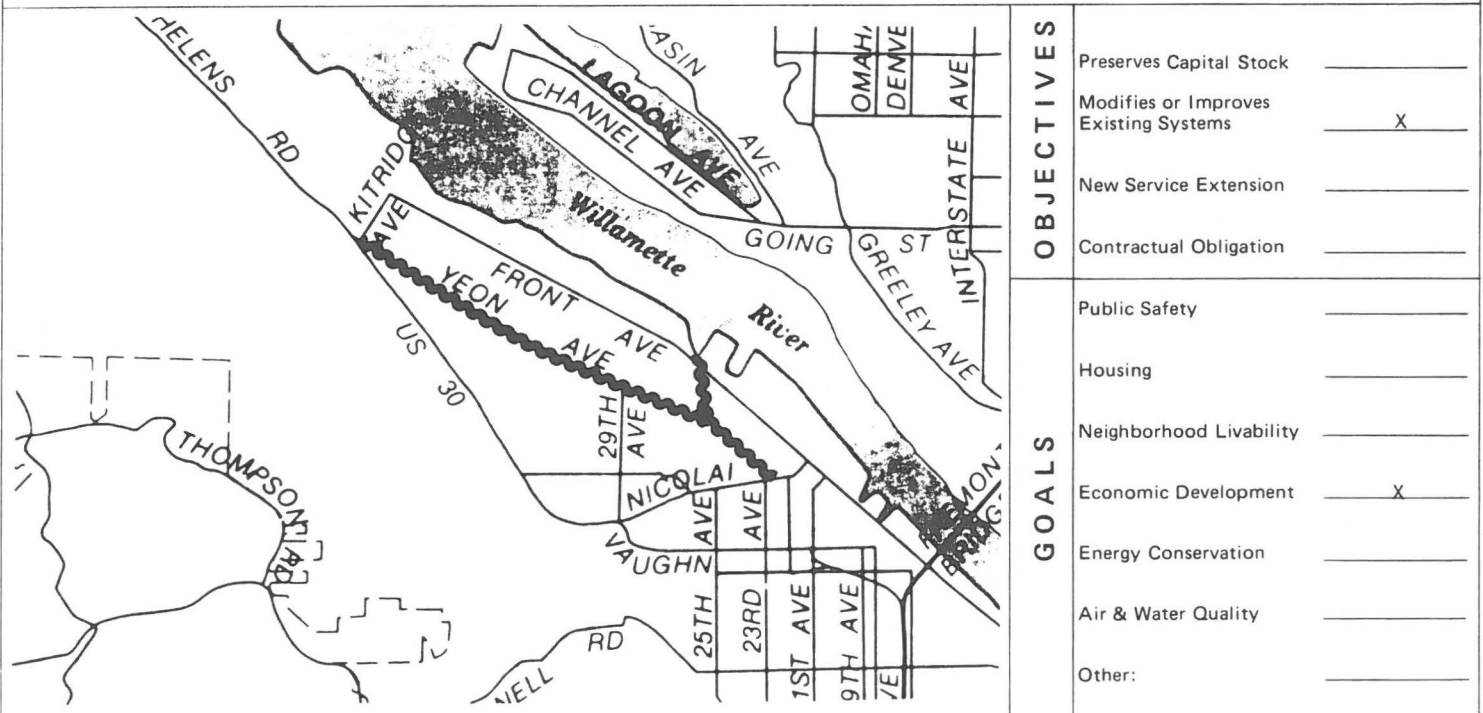
PROJECT DESCRIPTION

This project, which is part of the I-505 Alternative, will carry traffic from the I-405 extension directly to NW St. Helens Road via NW Yeon. NW Yeon will be a five-lane roadway with a continuous left-turn lane. Other improvements include: off-street parking, consolidation of railroad crossings, sidewalks, illumination, signal installation and landscaping.

Completion of the project will remove regional traffic from NW Vaughn, NW Wardway and NW St. Helens Road (south of Kittridge), and will return them to collector status.

ODOT, assisted by the Bureaus of Street and Structural Engineering and Traffic Engineering, began the design work in FY 82-83 and will acquire needed right-of-way. Construction will begin in January 1984.

This project is financed by Interstate Withdrawal Funds (85%) and ODOT Local Match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	13,087	8,500				21,587
ODOT	2,310	1,500				3,810
Non-Budgeted	5,850,000	5,850,000				11,700,000
Total Annual Cost	5,865,397	5,860,000				11,725,397
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

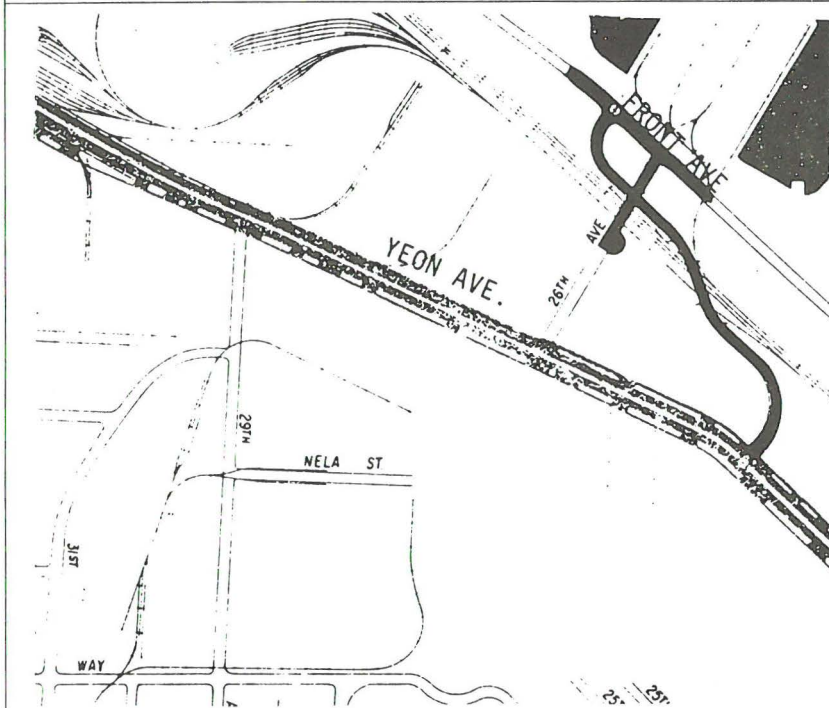
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE NW Front/Yeon Connection
-------------------------------------------------------------	-------------------------------------------

PROJECT DESCRIPTION

This project, which is part of the I-505 Alternative, will carry traffic on a two-lane structure over the Burlington Northern Railroad yards between NW Yeon and NW Front Avenue at approximately NW 26th Avenue. ODOT, assisted by the Bureaus of Street and Structural Engineering and Traffic Engineering, began preliminary engineering in prior years and will complete final design and right-of-way acquisition in mid-FY 83-84. Construction is scheduled to begin in November 1984. ODOT will award the construction contract, perform construction engineering and maintain the project after construction.

The project is funded by Interstate Withdrawal Funds (85%) and ODOT local match (15%).



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____ X _____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	1,596	6,800				8,396
ODOT	282	1,200				1,482
Non-Budgeted	1,800,000	4,000,000				5,800,000
Total Annual Cost	1,801,878	4,008,000				5,809,878
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction		X				

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PROJECT DETAIL

Capital System: **TRANSPORTATION**

Bureau: **Street and Structural Engineering**

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE Beaverton-Hillsdale Highway TSM
-------------------------------------------------------------	------------------------------------------------------

PROJECT DESCRIPTION

This Traffic System Management (TSM) project will improve Beaverton-Hillsdale Highway from Capitol Highway to SW 65th Avenue with: left-turn separation and new traffic signals; bus pullouts and sidewalk sections (at bus stops); transit shelters; sidewalks (at specific sections, especially the commercial area near Raleigh Hills) and bicycle lanes.

The conceptual design was adopted by Council in Resolution No. 32969. ODOT is performing preliminary engineering in anticipation of a July 1983 contract. ODOT is also acquiring the necessary right-of-way during FY 82-83.

The Bureaus of Street and Structural Engineering, Traffic Engineering, and Planning are assisting ODOT. The project is financed with Interstate Withdrawal Funds (85%) and City local match (15%).

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
GOALS		New Service Extension	_____
		Contractual Obligation	_____
		Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____ X _____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	264,150					264,150
FAIX	2,112					2,112
Non-Budgeted	1,496,850					1,496,850
Total Annual Cost	1,763,112					1,763,112
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

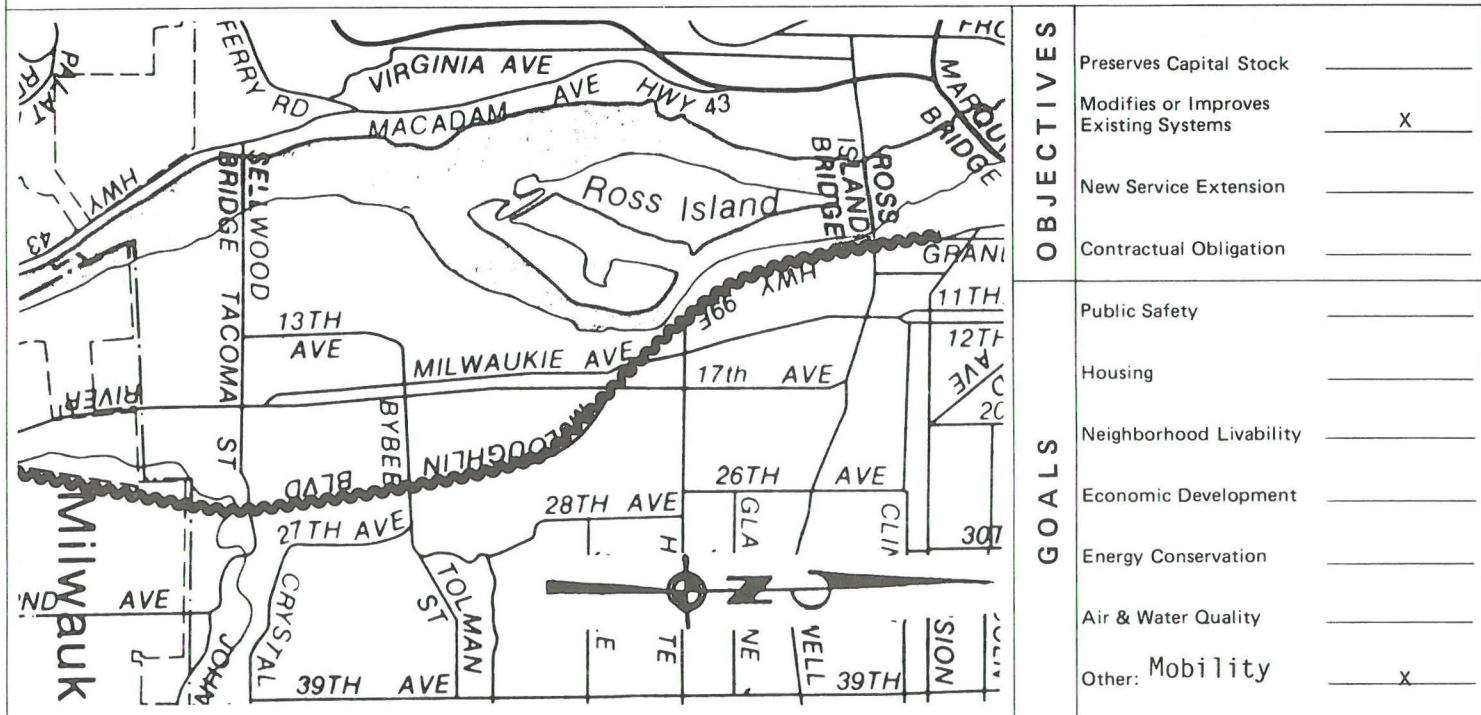
Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE McLoughlin Corridor
-------------------------------------------------------------	--------------------------------------

PROJECT DESCRIPTION

This project will improve traffic flow in the McLoughlin Corridor between Portland and Oregon City by reconstructing portions of McLoughlin Boulevard. Presently in the planning stage, this project tentatively calls for construction of six traffic lanes from the Union-Grand viaducts to Milwaukie Avenue, a reversible high occupancy vehicle (HOV)/transit lane from Union-Grand to Harold Street, two HOV lanes from Harold Street to the south, and possibly an overcrossing of the Tacoma Street intersection to allow six lanes of through traffic on McLoughlin. The project will also include illumination, landscaping, drainage, curbs, sidewalks and transit amenities.

Funding for the project will be Interstate Withdrawal Funds (85%). Local match for preliminary engineering work is being paid by ODOT. Source of the local match funding for right-of-way acquisition and construction is yet to be determined.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	6,865	10,200	4,250	10,200		51,515*
ODOT	1,212	1,800	750	1,800		5,562
Non-Budgeted	2,822,000	7,892,000	2,296,000	7,487,000		30,105,000
Total Annual Cost	2,830,077	7,904,000	2,301,000	7,499,000		30,162,077*
SCHEDULE						
Planning/P.E.	X					
Design/Engineering		X				
Site Acquisition		X	X			
* Construction				X		

* Includes post 87-88 costs not shown on chart.

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Regional Highway System	NW St. Helens Road, Kittridge to West City Limits

PROJECT DESCRIPTION
This project provides for the reconstruction of NW St. Helens Road from NW Kittridge to the westerly City limits as a continuation of the I-505 Alternative. Improvements will include a four-lane roadway with curbs, sidewalk (one side), storm sewer, illumination, landscaping, left-turn lanes, signals at major intersections, bicycle path and right-turn refuge lane for traffic waiting for clearance of railroad crossings.

Preliminary engineering is being performed by ODOT in FY 82-83, with construction to begin in Fall 1983. The Bureaus of Street and Structural Engineering and Traffic Engineering will assist ODOT with design.

ODOT will continue to provide maintenance on this section of roadway.

This project is financed with Interstate Withdrawal Funds (85%) and ODOT Local Match (15%).

	OBJECTIVES Preserves Capital Stock _____ Modifies or Improves Existing Systems <u> X </u> New Service Extension _____ Contractual Obligation _____
	GOALS Public Safety _____ Housing _____ Neighborhood Livability _____ Economic Development <u> X </u> Energy Conservation _____ Air & Water Quality _____ Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	1,625	1,940				3,565
ODOT	287	342				629
Non-Budgeted		1,250,000				1,250,000
Total Annual Cost	1,912	1,252,282				1,254,194
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X	X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE 82nd Avenue/Russell to Division
-------------------------------------------------------------	--------------------------------------------------

PROJECT DESCRIPTION

This project will make drainage improvements in the vicinity of Madison High School and provide for left-turn signals from eastbound and westbound Division to northbound and southbound 82nd Avenue.

These improvements were identified in the 82nd Avenue Recommended Action Plan (adopted by Resolution No. 32738) which was developed by the Bureau of Planning with assistance from the Bureaus of Street and Structural Engineering and Traffic Engineering. The plan included input from the 82nd Avenue Business Boosters and adjacent neighborhood representatives. ODOT has performed the preliminary engineering and has scheduled construction for FY 83-84.

The project is financed with Interstate Withdrawal Funds (85%) and City local match (15%). A portion of the signal work will be financed with Title II Safety Funds.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	18,000					18,000
FAIX	3,071					3,071
Non-Budgeted	110,000					110,000
Total Annual Cost	131,071					131,071
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Arterial Improvements Regional Highway System	PROJECT TITLE 82nd Avenue/Division to Crystal Springs
-------------------------------------------------------------	----------------------------------------------------------

PROJECT DESCRIPTION
<p>This project will improve a three-mile section of 82nd Avenue between SE Division and SE Crystal Springs by expanding it into a curbed, four-lane section with a continuous left-turn lane, sidewalk, and street trees. Existing street lighting will be converted to more energy efficient sodium vapor illumination.</p> <p>These improvements were recommended in the <u>82nd Avenue Recommended Action Plan</u> (adopted by Resolution No. 32738) which was developed by the Bureau of Planning with assistance from the Bureaus of Street and Structural Engineering and Traffic Engineering. The plan included input from the 82nd Avenue Business Boosters and adjacent neighborhood representatives.</p> <p>UDOT is performing the preliminary engineering during FY 82-83 and will continue into FY 83-84. Right-of-way acquisition will begin in March 1984 and continue through September 1985. Construction will not begin until early 1986.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		165,172				165,172
Jobs Bill-HUD	1,019					1,019
FAIX/UDOT	5,775	7,000				12,775
Non-Budgeted	2,125,000	935,977				3,060,977
Total Annual Cost	2,131,794	1,108,149				3,239,943
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X	X				
Construction						

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau:

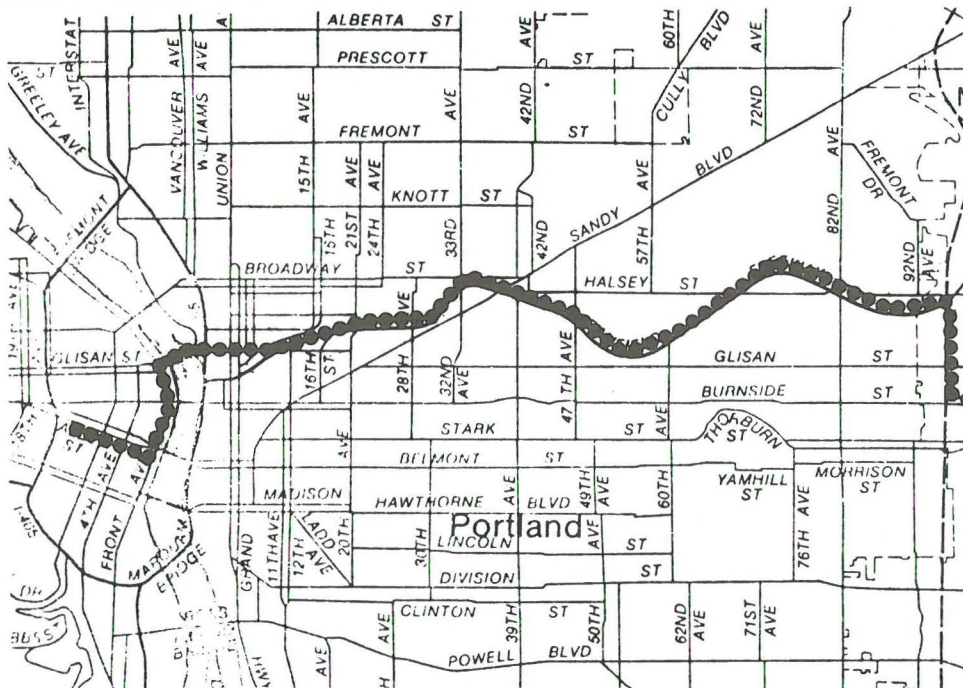
Street and Structural Engineering

PROGRAM	PROJECT TITLE
Arterial Improvements Regional Transportation System	Banfield Light Rail Transit (LRT)

PROJECT DESCRIPTION

The Banfield Light Rail Transit (LRT) project will provide a transit system from Gresham to downtown Portland. Stations will be constructed and some structures will be widened to facilitate bus loading and to allow for an anticipated 1990 LRT ridership of 42,500 daily commuters. The LRT line will enter the City paralleling Burnside to I-205, then paralleling I-205 north to the Banfield Freeway, then following the Banfield west to Holladay Street. Traveling along Holladay and crossing the Steel Bridge, the line will travel on First Avenue, then use the Morrison-Yamhill Couplet to complete its westerly loop at 11th Avenue. As the backbone of the eastside transit system, this LRT project will relieve congestion on the Banfield Freeway and provide access to downtown from the eastside.

The Banfield Freeway will be widened from four to six lanes providing standard travel lanes and improved curves. Structures across the Banfield at 14 locations will be extended or replaced. Other work will include signing, illumination, drainage and utility relocation between 102nd Avenue and Union Avenue. This work will be financed with Interstate Withdrawal Funds 85%, Tri-Met Funds, and funds appropriated by the State Legislature. Construction of the freeway elements began in 1982.



OBJECTIVES	Preserves Capital Stock	_____
	Modifies or Improves Existing Systems	_____
	New Service Extension	X
	Contractual Obligation	_____
GOALS	Public Safety	_____
	Housing	_____
	Neighborhood Livability	_____
	Economic Development	_____
	Energy Conservation	_____
	Air & Water Quality	_____
	Other: Mobility	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Federal (FAIX & UMTA)	612	68,000	34,000	4,250		106,862
Tri-Met		1,600	800	100		2,500
Bond Funds		10,400	5,200	650		16,250
Non-Budgeted	87,000,000	69,000,000	26,000,000	1,200,000		183,200,000
Total Annual Cost	87,000,612	69,080,000	26,040,000	1,205,000		183,325,612
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X	X	X	X		

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PROJECT DETAIL

Capital System: TRANSPORTATION

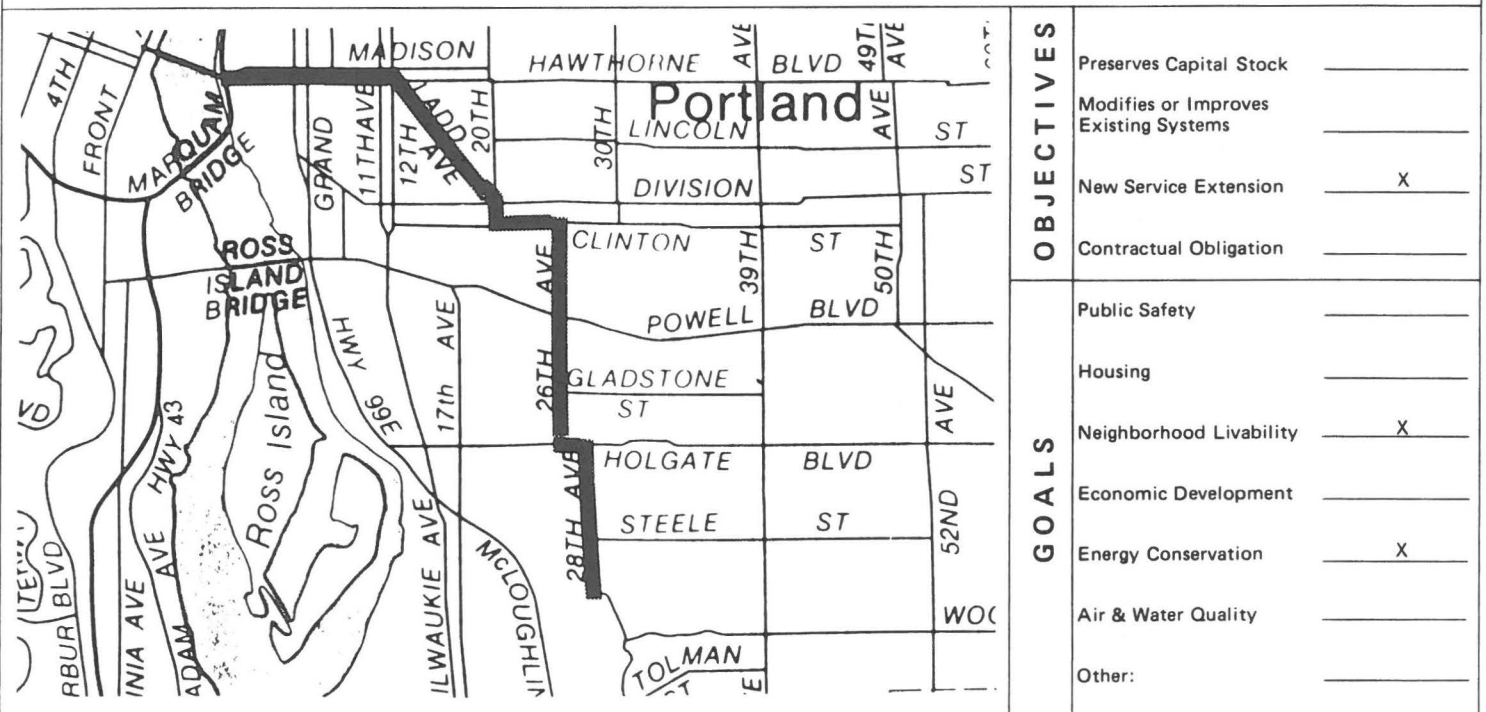
Bureau: Street and Structural Engineering

PROGRAM Alternative Transportation Bicycle Routes	PROJECT TITLE Reed/Hawthorne Corridor Bicycle Route
----------------------------------------------------------------	------------------------------------------------------------------

PROJECT DESCRIPTION

This project is part of a program to improve bicycling safety and convenience in order to make bicycling a realistic transportation option for more Portland citizens. The program will help establish an 80-mile network of primary bicycle routes linking downtown and each major area of the City. Over 50% of Portlanders polled in the 1980 Neighborhood Information Profiles say they would bicycle to work at least occasionally if Portland had a network of safe bicycle routes.

This project will designate a bicycle route from the Reed College area to the Hawthorne Bridge according to the plan developed by the Citizens Bicycle and Pedestrian Advisory Committee. The route ties together four major bicycling facilities: the Eastmoreland Golf Course route, SE Gladstone bicycle lanes, the Salmon Street bicycle route, and the Hawthorne Bridge, which is used by over 600 bicyclists daily during good weather.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	X
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Jobs Bill-HUD	16,211					16,211
Total Annual Cost	16,211					16,211
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

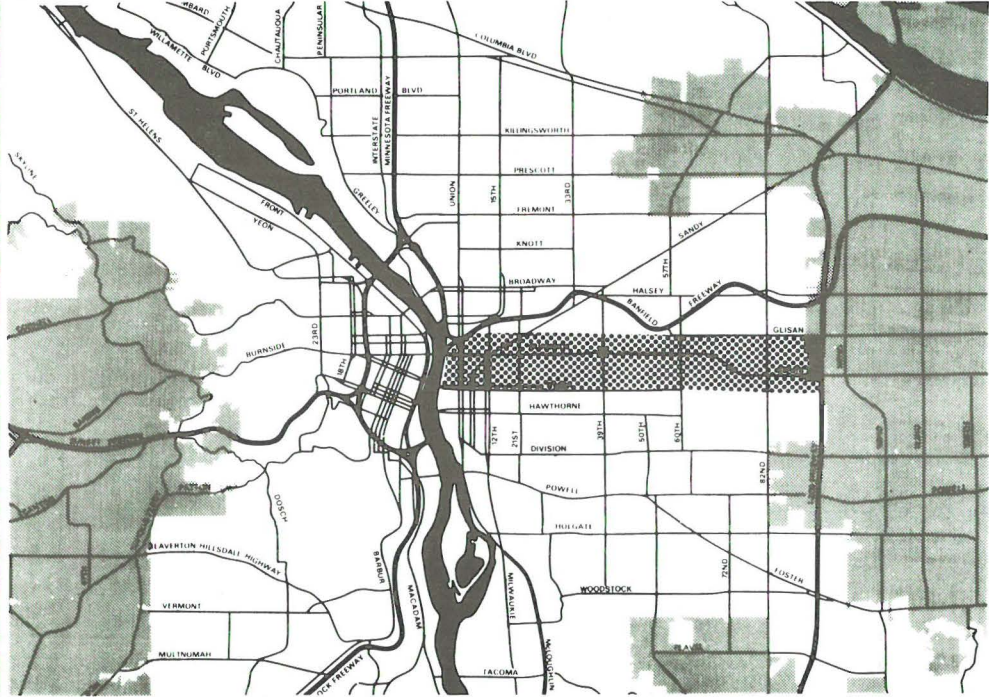
PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Alternative Transportation Bicycle Routes	PROJECT TITLE Central Corridor Bicycle Route
---------------------------------------------------------	-------------------------------------------------

PROJECT DESCRIPTION
<p>This project is part of a program to improve bicycling safety and convenience in order to make bicycling a realistic transportation option for more Portland citizens. The program will help establish an 80-mile network of primary bicycle routes linking downtown and each major area of the City. Over 50% of Portlanders polled in the 1980 <u>Neighborhood Information Profiles</u> say they would bicycle to work at least occasionally if Portland had a network of safe bicycle routes.</p> <p>This project designates a bicycle route on SE Ankeny Street and SE 42nd Avenue from the Burnside Bridge to the rail station. The plan for this route is being developed by the Citizens Bicycle and Pedestrian Advisory Committee.</p>

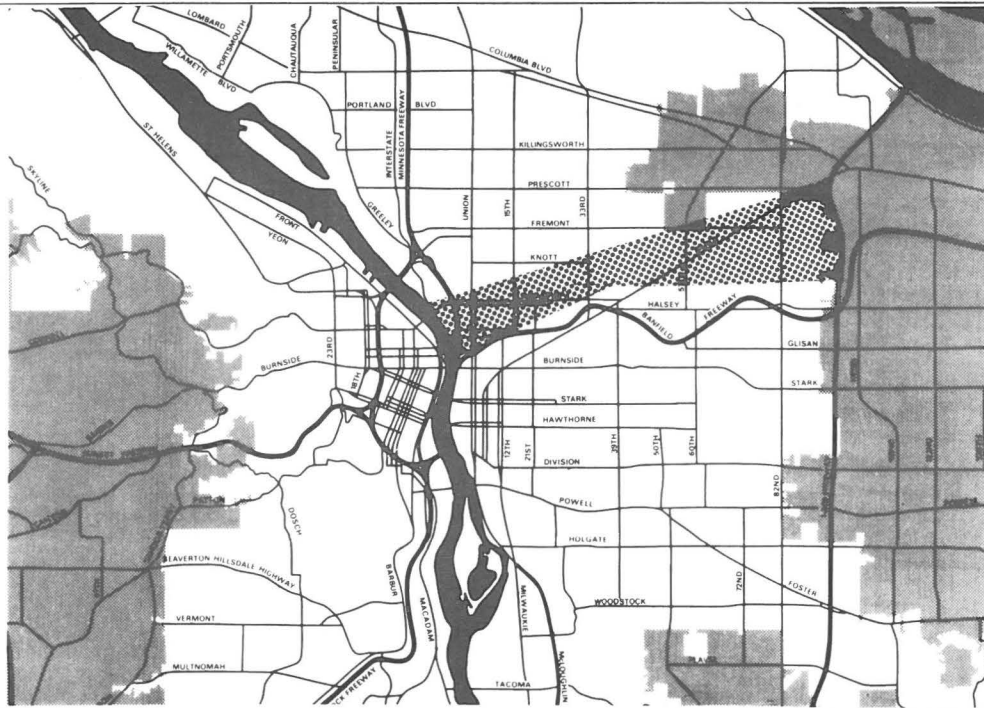
	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____
		New Service Extension	X
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	X
		Economic Development	_____
		Energy Conservation	X
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
1% Gas Tax	6,203					6,203
Total Annual Cost	6,203					6,203
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Alternative Transportation Bicycle Routes	Northeast Corridor Bicycle Route

PROJECT DESCRIPTION
<p>This project is part of a program to improve bicycling safety and convenience in order to make bicycling a realistic transportation option for more Portland citizens. The program will help establish an 80-mile network of primary bicycle routes linking downtown and each major area of the City. Over 50% of Portlanders polled in the 1980 <u>Neighborhood Information Profiles</u> say they would bicycle to work at least occasionally if Portland had a network of safe bicycle routes.</p> <p>The project will complete planning and preliminary engineering for a bicycle route from the Broadway Bridge to the I-205 bicycle path, making a connection to the future Hollywood light rail station.</p>



OBJECTIVES	
Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	_____ X _____
Contractual Obligation	_____
GOALS	
Public Safety	_____
Housing	_____
Neighborhood Livability	_____ X _____
Economic Development	_____
Energy Conservation	_____ X _____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
1% Gas Tax	6,994	30,000				36,994
Total Annual Cost	6,994	30,000				36,994
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction		X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Alternative Transportation Bicycle Routes		PROJECT TITLE Lower Southeast Corridor Bicycle Route					
PROJECT DESCRIPTION							
<p>This project is part of a program to improve bicycling safety and convenience in order to make bicycling a realistic transportation option for more Portland citizens. The program will help establish an 80-mile network of primary bicycle routes linking downtown and each major area of the City. Over 50% of Portlanders polled in the 1980 <u>Neighborhood Information Profiles</u> say they would bicycle to work at least occasionally if Portland had a network of safe bicycle routes.</p> <p>This project will begin planning for a bicycle route from the Eastmoreland Golf Course route to the I-205 bicycle path, working with the Citizens Bicycle and Pedestrian Advisory Committee.</p>							
						OBJECTIVES	Preserves Capital Stock _____ Modifies or Improves Existing Systems _____ New Service Extension _____ X Contractual Obligation _____
						GOALS	Public Safety _____ Housing _____ Neighborhood Livability _____ X Economic Development _____ Energy Conservation _____ X Air & Water Quality _____ Other: _____
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	
1% Gas Tax	7,274	4,000	15,000			26,274	
Total Annual Cost	7,274	4,000	15,000			26,274	
SCHEDULE							
Planning/P.E.	X	X					
Design/Engineering		X					
Site Acquisition							
Construction			X				

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

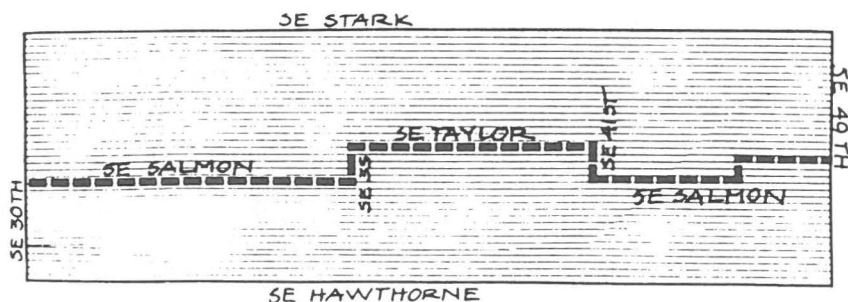
PROGRAM Alternative Transportation Bicycle Routes	PROJECT TITLE Sunnyside Bicycle Route
---------------------------------------------------------	------------------------------------------

PROJECT DESCRIPTION

This project is part of a program to improve bicycling safety and convenience in order to make bicycling a realistic transportation option for more Portland citizens. The program will help establish an 80-mile network of primary bicycle routes linking Downtown and each major area of the City. Over 50% of Portlanders polled in the 1980 Neighborhood Information Profiles say they would bicycle to work at least occasionally if Portland had a network of safe bicycle routes.

This project designates a bicycle route through the Sunnyside Neighborhood according to a plan developed by the neighborhood association. The route will connect to the Salmon Street Bicycle Route.

SUNNYSIDE NEIGHBORHOOD



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	X
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Jobs Bill-HUD	8,923					8,923
Total Annual Cost	8,923					8,923
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

Bureau: Street and Structural Engineering

PROGRAM		PROJECT TITLE					
Alternative Transportation Willamette Greenway Trail		PP&L/Marquam Bridge Bicycle Path					
PROJECT DESCRIPTION							
<p>This project is needed to help implement the Willamette Greenway Plan, which was adopted by City Council in 1979. The plan calls for a bicycle and pedestrian path on both sides of the river. The purpose of this project is to design and construct a section of the path between the southerly terminus of the Phase One South Downtown Waterfront Improvements (PP&L steam plant) and the Marquam Bridge, where the path would connect to SW Moody Avenue.</p> <p>A design for this segment has been developed by PDC as part of the South Downtown Waterfront project. The segment was planned for construction in the first phase of this project but was deferred due to shortage of funds. Application has been made for FAIX funding, for which the Greenway trail is eligible.</p>							
<p>..... SEGMENT IN CONSTRUCTION</p> <p>----- SEGMENT IN THIS PROJECT</p>				OBJECTIVES Preserves Capital Stock _____ Modifies or Improves Existing Systems _____ New Service Extension _____ X Contractual Obligation _____			
				GOALS Public Safety _____ Housing _____ Neighborhood Livability _____ X Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____			
FUNDING SOURCES		83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX		31,242					31,242
Non-Budgeted		154,883					154,883
Total Annual Cost		186,125					186,125
SCHEDULE							
Planning/P.E.							
Design/Engineering		X					
Site Acquisition		X					
Construction							

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PROJECT DETAIL

Capital System: **TRANSPORTATION**

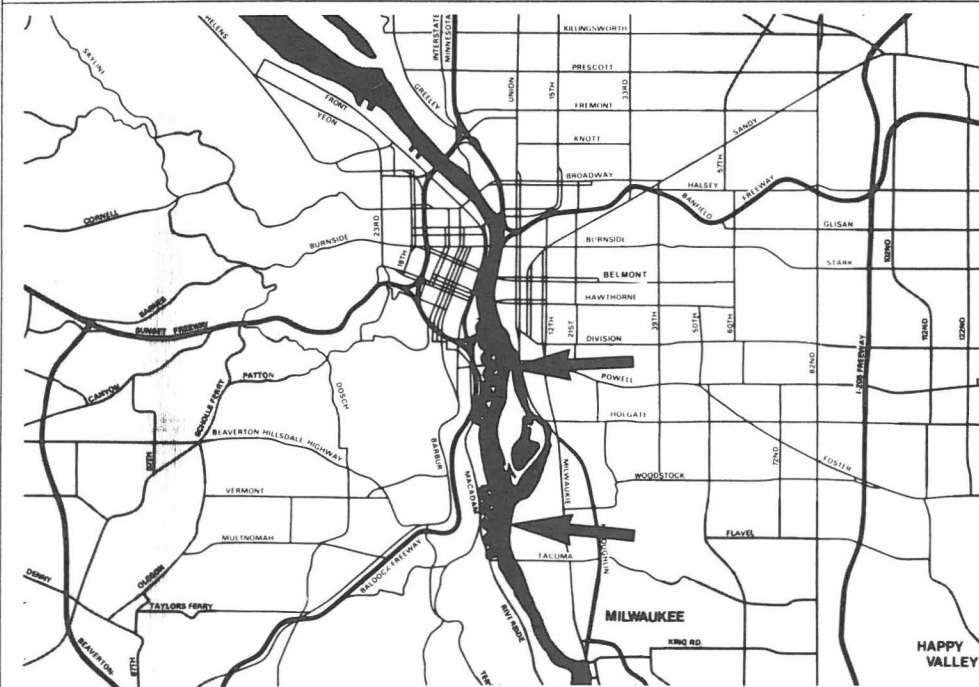
Bureau: **Street and Structural Engineering**

PROGRAM Alternative Transportation Willamette Greenway Trail	PROJECT TITLE Westside Greenway Segments
---------------------------------------------------------------------------	----------------------------------------------------

PROJECT DESCRIPTION

This project is needed to help implement the Willamette Greenway Plan, which was adopted by City Council in 1979. The plan calls for a bicycle and pedestrian path on both sides of the river. The purpose of this project is to design and acquire right-of-way for several westside segments. Construction of these segments in future years will create a continuous path from the Sellwood Bridge into downtown Portland. Large segments of this path have been completed by private developers.

The work programmed for FY 83-84 will complete design and acquire necessary right-of-way for the 4,500-foot section from the Marquam Bridge along SW Moody and Bancroft to the riverfront, the 1,400-foot section between this point to the existing trail at the north end of Johns Landing, and the 1,600-foot section in the Willamette Moorage area south of Willamette Park.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		36,892				36,892
FAIX	27,614	31,357				58,971
Non-Budgeted	227,347	177,693				405,040
Total Annual Cost	254,961	245,942				500,903
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction		X				

PROJECT DETAIL

Capital System: TRANSPORTATION

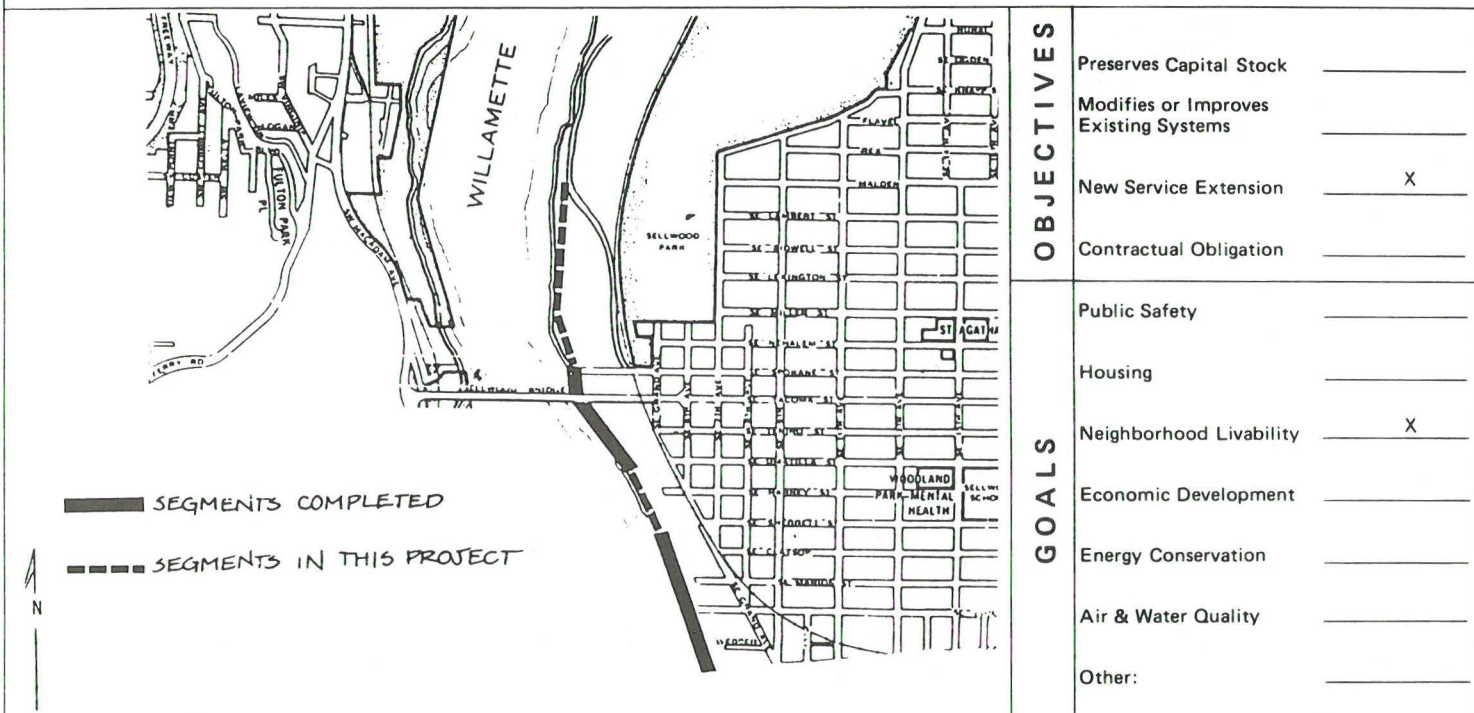
Bureau: Street and Structural Engineering

PROGRAM Alternative Transportation Willamette Greenway Trail	PROJECT TITLE Eastside Greenway Segments
--------------------------------------------------------------------	---------------------------------------------

PROJECT DESCRIPTION

This project is needed to help implement the Willamette Greenway Plan, which was adopted by City Council in 1979. The plan calls for a bicycle and pedestrian path on both sides of the river. The purpose of this project is to design several segments on the eastside. Construction of these segments in future years will create a continuous path from a restaurant development at the southern City limits to Oaks Park. Access to bicycle and pedestrian routes in the Sellwood area will be given at several points along the path. Portions of the path have been constructed by private developers.

The work programmed for FY 83-84 will design 2,000 feet of trail in this area from Oaks Bottom to the restaurant south of Sellwood Bridge.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		10,941	8,700			19,641
FAIX	13,141		7,400			20,541
Total Annual Cost	13,141	10,941	16,100			40,182
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition		X				
Construction			X			

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Alternative Transportation Pedestrian Facilities	PROJECT TITLE Neighborhood Curb Ramps
----------------------------------------------------------------	------------------------------------------

PROJECT DESCRIPTION This project provides for construction of 100 curb ramps to enable disabled persons to travel on neighborhood sidewalks. Ramp requests are submitted by individual citizens and neighborhood organizations. The City-County Commission on the Disabled, which has established a curb ramp subcommittee, composed of citizens confined to wheelchairs, sets construction priorities.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____ X _____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	33,083					33,083
Total Annual Cost	33,083					33,083
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM LID Street Improvements		PROJECT TITLE LID Construction Completion																																																																										
PROJECT DESCRIPTION <p>This project provides for the construction of 2.67 miles (City-wide) of residential LID street improvements designed in FY 82-83 and approved for construction by the Council.</p> <p>The principal goal addressed by this project is neighborhood livability. Accompanying the improvement of primarily local access residential streets is complementary private investment in home repair and maintenance, landscaping and the development of infill housing. These efforts preserve and enhance the stability and strength of neighborhoods by reducing airborne dust in the summer, eliminating mud in the winter, and by providing dependable access for residents and for delivery of necessary goods and services.</p>																																																																												
		OBJECTIVES		Preserves Capital Stock _____																																																																								
				Modifies or Improves Existing Systems _____ X _____																																																																								
				New Service Extension _____																																																																								
				Contractual Obligation _____																																																																								
		GOALS		Public Safety _____																																																																								
				Housing _____																																																																								
				Neighborhood Livability _____ X _____																																																																								
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				Air & Water Quality _____																																																																								
Other: _____																																																																												
<table border="1"> <thead> <tr> <th>FUNDING SOURCES</th> <th>83-84</th> <th>84-85</th> <th>85-86</th> <th>86-87</th> <th>87-88</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>General Fund</td> <td>98,583</td> <td></td> <td></td> <td></td> <td></td> <td>98,583</td> </tr> <tr> <td>LID Construction Fund</td> <td>45,000</td> <td></td> <td></td> <td></td> <td></td> <td>45,000</td> </tr> <tr> <td>Non-Budgeted</td> <td></td> <td>970,000</td> <td></td> <td></td> <td></td> <td>970,000</td> </tr> <tr> <td>Total Annual Cost</td> <td>143,583</td> <td>970,000</td> <td></td> <td></td> <td></td> <td>1,113,583</td> </tr> <tr> <td colspan="7">SCHEDULE</td> </tr> <tr> <td>Planning/P.E.</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Design/Engineering</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Site Acquisition</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>X</td> <td>X</td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	General Fund	98,583					98,583	LID Construction Fund	45,000					45,000	Non-Budgeted		970,000				970,000	Total Annual Cost	143,583	970,000				1,113,583	SCHEDULE							Planning/P.E.							Design/Engineering							Site Acquisition							Construction	X	X				
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																																						
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Design/Engineering																																																																												
Site Acquisition																																																																												
Construction	X	X																																																																										

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM LID Street Improvements	PROJECT TITLE LID Design/Construction
----------------------------------------	----------------------------------------------

PROJECT DESCRIPTION This project provides for the planning and design of 15 LID street improvements every year and construction of 10 of those same projects each following year. It is in keeping with the City's commitment to an ongoing public/private partnership encouraging private investment in public street improvements. The volume of investment anticipated is assumed to be 38% less than this year, due to higher Bancroft Bonding interest rates and the weak economy. The principal goal addressed by this project is neighborhood livability. Accompanying the improvement of primarily local access residential streets is complementary private investment in home repair and maintenance, landscaping and the development of infill housing. These LID street improvements preserve and enhance the stability and strength of neighborhoods by reducing airborne dust in the summer, eliminating mud in the winter, and by providing dependable access for residents and for delivery of necessary goods and services.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
	GOALS	New Service Extension	_____
		Contractual Obligation	_____ X _____
		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____ X _____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction Fund	145,318					145,318
Non-Budgeted	1,996,400					1,996,400
Total Annual Cost	2,141,718					2,141,718
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Permit Street Improvements		PROJECT TITLE Subdivision Streets					
<p>PROJECT DESCRIPTION This project category consists of all streets larger than 800 square yards necessary to serve new residential subdivisions. All street designs and surveys are performed by private engineering consultants employed by subdivision developers. All construction costs are paid by the developers, with City engineering and inspection costs fully reimbursed as permit fees.</p> <p>Consultant plans will be checked and approved on all or portions of 13 projects averaging 10 blocks in length, located throughout the City. Of these, 11 projects will reach design completion and 9 projects representing 4.3 miles will be partially or totally constructed within the year.</p> <p>The above projects include two identifiable subdivisions: Forest Park Estates (2.4 miles) and Clatsop Butte, Phase II (0.8 miles). Funding is provided entirely by private developers, with all bureau engineering costs reimbursed to the General Fund through permit fees.</p>							
		OBJECTIVES		Preserves Capital Stock _____			
				Modifies or Improves Existing Systems _____			
				New Service Extension <u> X </u>			
				Contractual Obligation _____			
		GOALS		Public Safety _____			
				Housing <u> X </u>			
				Neighborhood Livability _____			
				Economic Development _____			
				Energy Conservation _____			
				Air & Water Quality _____			
Other: _____							
FUNDING SOURCES		83-84	84-85	85-86	86-87	87-88	TOTAL
Permit Fees		120,601					120,601
Non-Budgeted		700,800					700,800
Total Annual Cost		821,401					821,401
SCHEDULE							
Planning/P.E.							
Design/Engineering		X					
Site Acquisition							
Construction		X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Permit Street Improvements	Commercial/Industrial Streets

PROJECT DESCRIPTION

This project category consists of all street improvements required as part of the construction of any industrial or commercial developments. Street designs and survey are performed either by private engineering consultants or by City engineering staff. All construction costs and approximately 90% of City engineering and inspection costs are paid by developers, with engineering, surveying and inspection costs reimbursed as permit fees.

Consultant plans will be checked and approved for all or portions of 8 projects. Design and design survey will be performed for all or portions of 3 projects. Construction inspection and engineering monitoring will be performed on 10 projects, of which 3 projects will have construction located within commercial or industrial zoned property throughout the City.

In addition to the above ongoing projects, FY 83-84 will include the design and construction of the N Lombard to N Marine Drive roadway and bridge connection within the Rivergate Industrial District.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____
		New Service Extension	X
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	X
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	11,407					11,407
Permit Fees	64,642					64,642
Contracts	1,599,489					1,599,489
Non-Budgeted	2,667,600					2,667,600
Total Annual Cost	4,343,138					4,343,138
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM Permit Street Improvements		PROJECT TITLE Minor Permit Streets					
<p>PROJECT DESCRIPTION</p> <p>This project category consists of all permit street improvements which are smaller than 800 square yards excluding those in commercial or industrial areas. Street design and survey are performed either by private engineering consultants or by City engineering staff. All construction inspections are by City inspectors. All construction costs and approximately 80% of City engineering, surveying and inspection costs are paid by developers.</p> <p>Consultant plans will be checked and approved for all or portions of 6 projects. Design and design survey will be performed for all or portions of 10 projects. Construction inspection and engineering monitoring will be performed on 14 projects, of which 9 projects will have construction stakes placed by City survey crews. Projects are located within residential or other non-commercial/industrial areas throughout the City.</p>							
		OBJECTIVES		Preserves Capital Stock _____			
				Modifies or Improves Existing Systems _____ X			
		GOALS		New Service Extension _____			
				Contractual Obligation _____			
				Public Safety _____			
				Housing _____			
				Neighborhood Livability _____ X			
				Economic Development _____			
				Energy Conservation _____			
				Air & Water Quality _____			
				Other: _____			
FUNDING SOURCES		83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund		10,997					10,997
Permit Fees		32,992					32,992
Non-Budgeted		130,000					130,000
Total Annual Cost		173,989					173,989
SCHEDULE							
Planning/P.E.							
Design/Engineering		X					
Site Acquisition							
Construction		X					

PROJECT DETAIL

Capital System: TRANSPORTATION

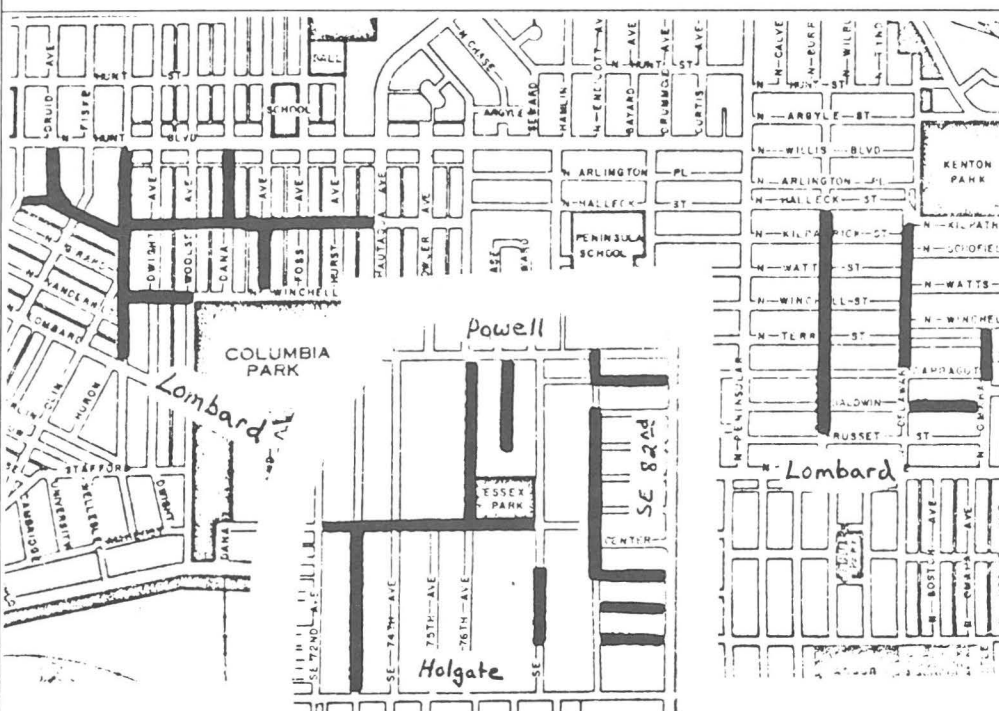
Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
HCD-LID Street Improvements	HCD-LID Construction Completion

PROJECT DESCRIPTION

This project is a key activity of the comprehensive federally-funded Housing & Community Development (HCD) Program which operates in 12 or more physically declining, low-to-moderate income neighborhoods having substandard streets. The project provides for survey, inspection, construction and contract administration of two major district improvements and 12 small-to-medium improvements where construction was approved and started during FY 82-83. An estimated total of 4.6 miles remain to be completed under this project. The two district improvements include Portsmouth District Phase IV and Foster/Powell District Phase II.

This is part of the ongoing street improvement activity in those HCD neighborhoods where there are more than 25 miles of substandard streets. Seventy per cent of the cost of these improvements is paid from HCD funds, the remaining 30% from adjacent property owners.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	X

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction Fund	300,726					300,726
Non-Budgeted	2,420,895					2,420,895
Total Annual Cost	2,721,621					2,721,621
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM HCD-LID Street Improvements		PROJECT TITLE HCD-LID Design/Construction				
PROJECT DESCRIPTION <p>This project is a key activity of the comprehensive federally-funded Housing & Community Development (HCD) Program which operates in 12 or more physically declining, low-to-moderate income neighborhoods having substandard streets. The project includes design and 20% of the construction of two major district improvements (1.7 miles) and approximately 17 small-to-medium improvements (1.5 miles) under the HCD-LID street improvement activity, totaling 3.2 miles. The major district improvements are <u>SE 91st/Claybourne District</u> and <u>SE 100th/Foster District</u>. Completion of these projects will be budgeted in fiscal year 84-85. These improvements are taking place in those neighborhoods eligible for HCD assistance where more than 25 miles of the streets are substandard. Seventy percent of the cost of these improvements is being paid from HCD funds, the remaining 30% from adjacent property owners.</p>						
		OBJECTIVES		Preserves Capital Stock _____		
				Modifies or Improves Existing Systems _____		
		GOALS		New Service Extension _____ X		
				Contractual Obligation _____ X		
				Public Safety _____		
				Housing _____		
				Neighborhood Livability _____ X		
				Economic Development _____		
				Energy Conservation _____		
				Air & Water Quality _____		
				Other: _____		
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
HCD Fund	70,309					70,309
LID Fund	300,354	210,000				510,354
Non-Budgeted	357,843	1,940,000				2,297,843
Total Annual Cost	728,506	2,150,000				2,878,506
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X				
Site Acquisition						
Construction	X	X				

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Structural Maintenance and Improvements	Guardrail Installations

PROJECT DESCRIPTION
<p>This project involves the installation of guardrails along City streets at locations that have proven to be hazardous to vehicular traffic. The primary need for the guardrails occurs when motorists disregard traffic control devices placed in the right-of-way as warnings.</p> <p>Each year approximately 500 feet of guardrail is needed at locations identified by various City agencies. In addition to guardrails that are needed on a continuing basis, the 1983-84 project includes specific requests for three locations: concrete barrier-type rails are needed at SW Broadway and Sixth Avenue and at the north end of the Burlingame Bridge, and a pedestrian-type rail will be replaced with a standard vehicular rail at the Willamette Boulevard overcrossing of the Burlington Northern Railroad.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	14,535					14,535
Total Annual Cost	14,535					14,535
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Structural Maintenance and Improvements	Steel Fence Replacement

PROJECT DESCRIPTION

There are approximately 1.25 miles of ornamental steel fence currently maintained by the City. Due to the prevailing weather conditions, this steel fencing is subject to rusting and requires considerable maintenance. This project will replace excessively deteriorated steel fences with a more durable aluminum fence.

The process that will be followed is (1) to complete a life cycling cost and structural analysis of the fence system and (2) to examine the reason for the City's current maintenance of the fences to determine if it would be possible to relieve the City of all or part of the maintenance burden and to identify potential alternative funding source.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	22,016					22,016
Total Annual Cost	22,016					22,016
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

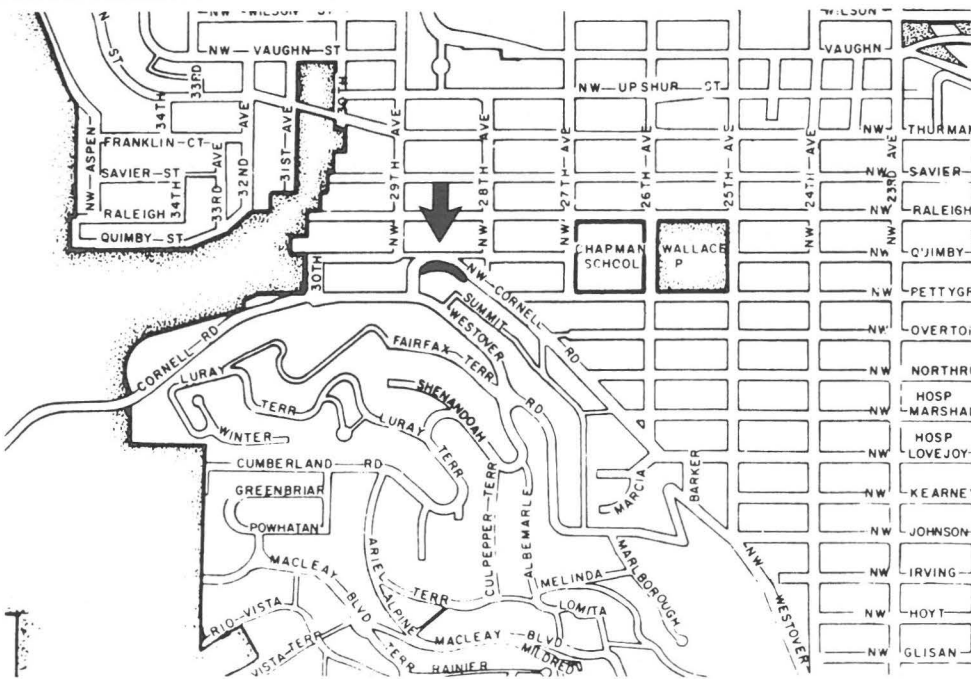
Capital System: TRANSPORTATION

Bureau: Street and Structural Engineering

PROGRAM	PROJECT TITLE
Structural Maintenance and Improvements	Retaining Wall at NW 29th and Cornell Rd.

PROJECT DESCRIPTION

This project calls for the replacement of a retaining wall along NW Cornell Road at NW Quimby Street. The wall was constructed in the early 1900's. In 1972 a City inspection program revealed that the wall was approximately 14 inches out of plumb. The wall has moved approximately one additional inch since then.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	7,860	175,000				182,860
Total Annual Cost	7,860	175,000				182,860
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X	X				

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM Traffic Signal Improvement	PROJECT TITLE City-Wide Signal Project
-------------------------------------------	-----------------------------------------------

PROJECT DESCRIPTION

The City currently uses an IBM 1800 computer purchased in 1965 to control the downtown signal system. The computer will no longer be maintained by IBM as of 1985 and should be replaced. Changes in technology offer computers with much greater flexibility for traffic control. In FY 1980-81, the City began a 5 year program to design a new system capable of meeting current demands with sufficient flexibility to expand in the future. The first phase, completed in FY 1981-82, provided a consultant study which recommended replacing the downtown computer with a computer capable of operating 200 intersections on the east side. The east side system would operate the signals along the major arterials increasing their flexibility to handle traffic more efficiently. This will provide for commercial traffic and reduce the number of vehicles traveling through residential areas to bypass congested intersections.

The bulk of the funds will be expended for software and the replacement computer. Local modifications at signal controllers are a minor expenditure. Those required due to light rail will be paid for through that project.


	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	1,060,151	810,000	45,061			1,915,212
Total Annual Cost	1,060,151	810,000	45,061			1,915,212
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction	X	X	X			

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM		PROJECT TITLE					
Traffic Signal Improvements		Left Turn Signals					
PROJECT DESCRIPTION							
<p>This project will add left turn signals and lanes to the following intersections:</p> <p>N. Columbia Blvd. at Macrum</p> <p>N. Lombard at Denver</p> <p>N. Lombard at Vancouver Avenue</p> <p>N. Interstate at Portland Blvd.</p>							
						OBJECTIVES	
						Preserves Capital Stock _____ Modifies or Improves Existing Systems <u> X </u> New Service Extension _____ Contractual Obligation _____	
						GOALS	
						Public Safety <u> X </u> Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____	
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	
FAIX	11,527					11,527	
Non-Budgeted	68,473					68,473	
Total Annual Cost	80,000					80,000	
SCHEDULE							
Planning/P.E.	X						
Design/Engineering							
Site Acquisition							
Construction	X						

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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM Traffic Signal Replacements	PROJECT TITLE 1983-84 Replacements-Design Phase																																																																											
PROJECT DESCRIPTION This project is an ongoing replacement program for signals older than 25 years which continue to meet Federal standards. This project includes preliminary engineering (design) only. Construction is scheduled for the following fiscal year. The 35 signals scheduled for replacement are:																																																																												
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PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM	PROJECT TITLE
Traffic Signal Replacements	1982-83 Signal Replacements-Construction

PROJECT DESCRIPTION

This project replaces traffic signals which have more than 25 years in service and continue to meet Federal standards for signalization. This project was approved during last fiscal year's budget season. Design for the 34 intersections has been completed and is ready for construction in FY 1983-84. The signals to be replaced are:

N Albina & Killingsworth	SE Belmont & 7th	NE Fremont & 21st	SW 11th & Alder
N Albina & Portland Blvd.	SE Belmont & 11th	NE 33rd & Knott	SW 11th & Taylor
N Vancouver & Columbia	SE Belmont & 12th	NE 33rd & Prescott	SW 11th & Salmon
N Williams & Hassalo	SE Stark & 11th	NE 33rd & Killingsworth	SW 11th & Main
N Williams & Fremont	SE Stark & 12th	NE Glisan & 28th	NW 10th & Everett
N Williams & Killingsworth	SE Morrison & 11th	NE Glisan & 32nd	NW 11th & Everett
SE Foster & 52nd	SE Morrison & 12th	NE Glisan & 47th	NW 11th & Glisan
SE Foster & 63rd	NE Fremont & 7th	SW 11th & Stark	
SE Foster & 72nd	NE Fremont & 15th	SW 11th & Washington	

OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	30,193					30,193
Non-Budgeted	1,500,000					1,500,000
Total Annual Cost	1,530,193					1,530,193
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM		PROJECT TITLE				
New Traffic Signals		1983-84 New Signals				
PROJECT DESCRIPTION						
<p>The "Manual of Uniform Traffic Control Devices" describes warrants to be applied to intersections to determine whether they should be signalized. Signalization will afford better traffic flow and increase public safety in those areas which have sufficient need. Those intersections are also eligible for Federal highway funds for construction. These projects will be designed this fiscal year.</p> <p>Five intersections meeting signalization warrants have been included in the capital plan. Two of these intersections, Harrison at SW 5th and SW 6th, have been selected due to additional requirements of the transit system. The three remaining intersections, SW 12th at Washington and Stark and SW 13th at Washington, are required to complete the downtown grid signal system. This should maximize control of downtown congestion and promote safety for both motorists and pedestrians.</p>						
		OBJECTIVES	Preserves Capital Stock _____			
			Modifies or Improves Existing Systems _____			
		GOALS	New Service Extension _____ X			
			Contractual Obligation _____			
		GOALS	Public Safety _____ X			
			Housing _____			
			Neighborhood Livability _____			
			Economic Development _____			
			Energy Conservation _____			
			Air & Water Quality _____			
			Other: _____			
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	8,588	5,545				14,133
Non-Budgeted		164,155				164,155
Total Annual Cost	8,588	169,700				178,288
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction		X				

PROJECT DETAIL

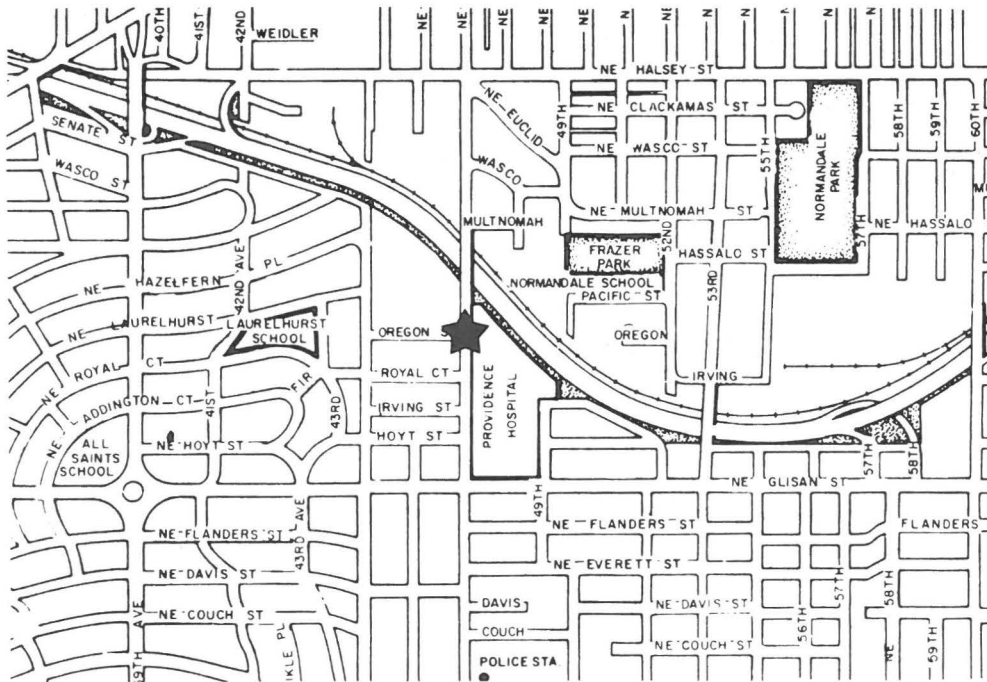
Capital System: TRANSPORTATION

Bureau: Traffic Engineering

PROGRAM	PROJECT TITLE
Pedestrian and School Crossing Signals	School Crossing Signal

PROJECT DESCRIPTION

This capital program provides for the installation of signals at school crossings and other intersections with heavy pedestrian use and high traffic volumes. This project involves installation of a school crossing signal at NE 47th and Oregon. This signal was requested by the principal of the Laurelhurst School.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	X
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAIX	7,473					7,473
Non-Budgeted	22,527					22,527
Total Annual Cost	30,000					30,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street Lighting

PROGRAM	PROJECT TITLE
Replacement of Obsolete Systems	Southeast Union Avenue

PROJECT DESCRIPTION

The purpose of this project is to update a system that is 26 years old. The system presently consists of forty-three 405 watt post top incandescent units operated from a 2300 volt series system. The post top units are mounted on a concrete pole with a mounting height of 12 feet. The concrete poles are beginning to show signs of deterioration. Incandescent lamps and series circuitry are neither energy efficient nor readily maintainable. Since the viaduct presently handles a large volume of traffic, a more adequate and more dependable street lighting system should be installed.

The new system will consist of steel mast arm type poles with mounting heights of 30-35 feet with 150 watt HPSV luminaires. The circuitry will be a single phase, parallel system, 120/240 volt.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

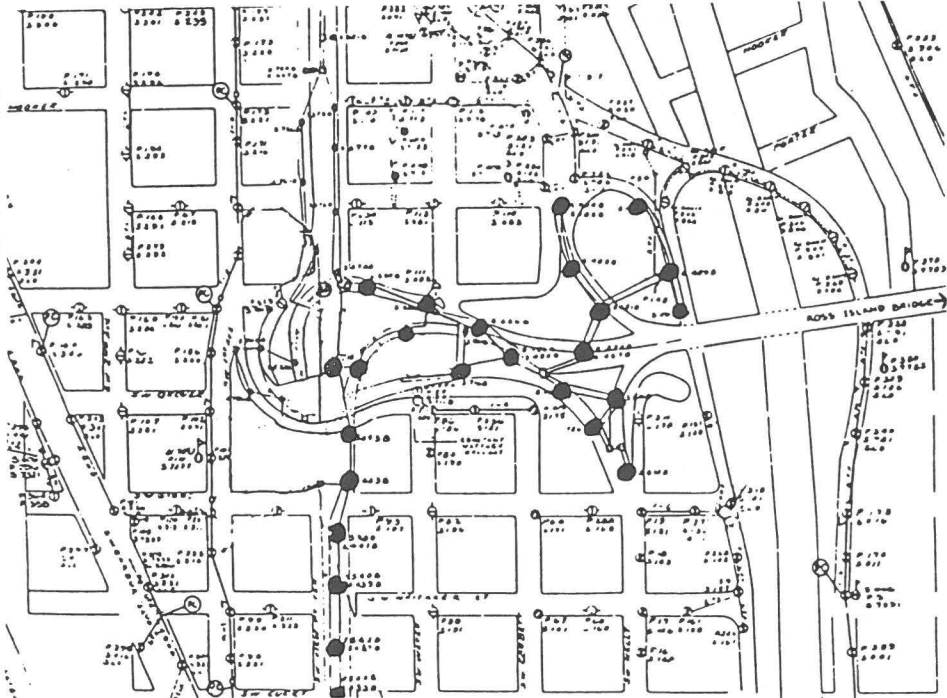
Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Street Lighting Fund	59,910					59,910
Total Annual Cost	59,910					59,910
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street Lighting

PROGRAM		PROJECT TITLE					
Replacement of Obsolete Systems		Ross Island Bridge					
PROJECT DESCRIPTION							
<p>Incandescent lighting became obsolete in 1955 when the City of Portland changed to mercury vapor lights. Due to circuit problems, a few small incandescent systems remained. One such system is 25 lights at the west end of the Ross Island Bridge.</p> <p>In order to save energy, the City is now converting to high pressure sodium vapor lights. For conservation purposes, it is extremely important to replace all the incandescent lights. As an example, a sodium light producing 5,800 lumens of light uses 70 watts of power and costs the City \$1.62 a month for energy. The closest lumen incandescent light (6,000 lumens) uses 405 watts of power and costs the City \$6.76 a month to operate.</p> <p>In addition to the high operating cost, the age of the system creates maintenance problems. PGE currently maintains the lights at a flat rate charge per month. Due to the cost they are absorbing, PGE has requested that the system be upgraded or other maintenance arrangements be made. In order to assist the City in getting this project underway, PGE has completed a set of designs for City review.</p>							
		OBJECTIVES		Preserves Capital Stock _____			
				Modifies or Improves Existing Systems _____ X _____			
		GOALS		New Service Extension _____			
				Contractual Obligation _____			
				Public Safety _____ X _____			
				Housing _____			
				Neighborhood Livability _____			
				Economic Development _____			
				Energy Conservation _____ X _____			
				Air & Water Quality _____			
				Other: _____			
FUNDING SOURCES		83-84	84-85	85-86	86-87	87-88	TOTAL
Street Lighting Fund		40,000					40,000
Total Annual Cost		40,000					40,000
SCHEDULE							
Planning/P.E.							
Design/Engineering							
Site Acquisition							
Construction		X					

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PROJECT DETAIL

Capital System: TRANSPORTATION

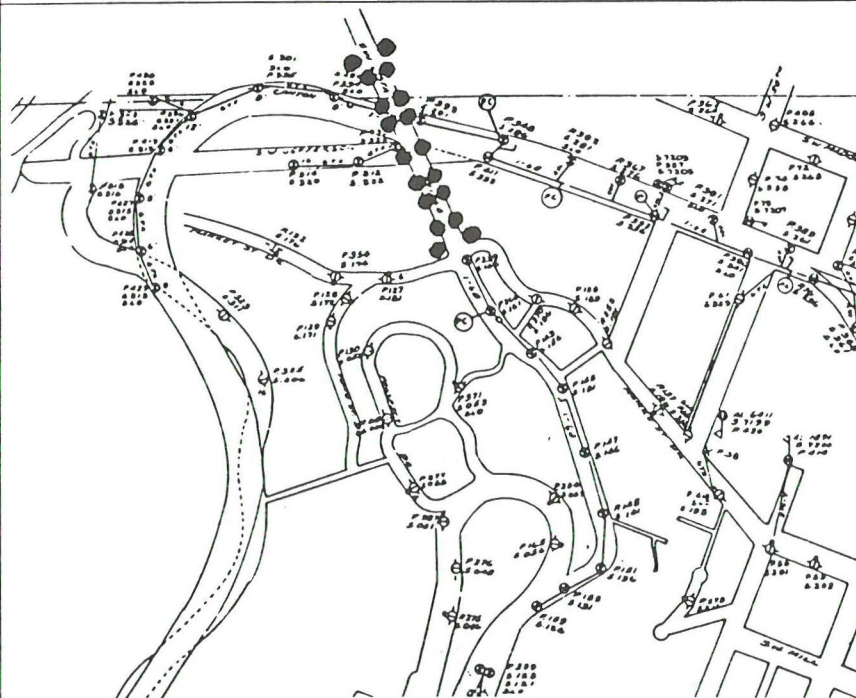
Bureau: Street Lighting

PROGRAM	PROJECT TITLE
Replacement of Obsolete Systems	Vista Bridge

PROJECT DESCRIPTION

The street lights on the Vista Avenue viaduct above Southwest Jefferson Street are the original lights installed in 1925. Many of the street lights (of a total of 14) on the bridge are held together with metal straps, are cracking, and the light covers are badly rusted. Street Lighting is able to pay for replacing the lights with a pole readily available at a cost of \$500/pole and pay for the installation of new circuits estimated at \$8,000 for the entire bridge.

The Historical Landmarks Commission prefers the original concrete design which could range as high as \$2,400 per pole. Portland Heights residents paid half of the original cost of the viaduct and there has been some interest in trying to once again get financial support for the lights from residents.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	X
Economic Development	
Energy Conservation	X
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Street Lighting Fund	20,875					20,875
Non-Budgeted	26,600					26,600
Total Annual Cost	47,475					47,475
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: TRANSPORTATION

Bureau: Street Lighting

PROGRAM	PROJECT TITLE
Replacement of Series Circuits	Downtown Broadway and SW Washington

PROJECT DESCRIPTION

The present high voltage (2300 volts) series circuits connected to the City's twin ornamental lights present a potential hazard to anyone coming in contact with the wires. It also prevents the City from converting to the more energy efficient high pressure sodium vapor luminaires. As a means of reducing the safety concerns and allowing conversion to high pressure, the Bureau of Street Lighting plans to incrementally convert all series circuits to the lower voltage (120 volts) multiple circuit system used in other parts of the City. Project costs include both the conversion of the circuitry and the luminaries.

During FY 83-84, the Bureau will complete two (2) circuit projects. The first will be 102 twins on downtown Broadway from NW Hoyt to SW Jefferson. The second will be 66 twins on SW Washington from Front to 12th.

The Broadway project was budgeted for FY 82-83, but was delayed due to unanticipated funding problems.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____X_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____X_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Street Lighting Fund	73,815					73,815
Total Annual Cost	73,815					73,815
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: TRANSPORTATION

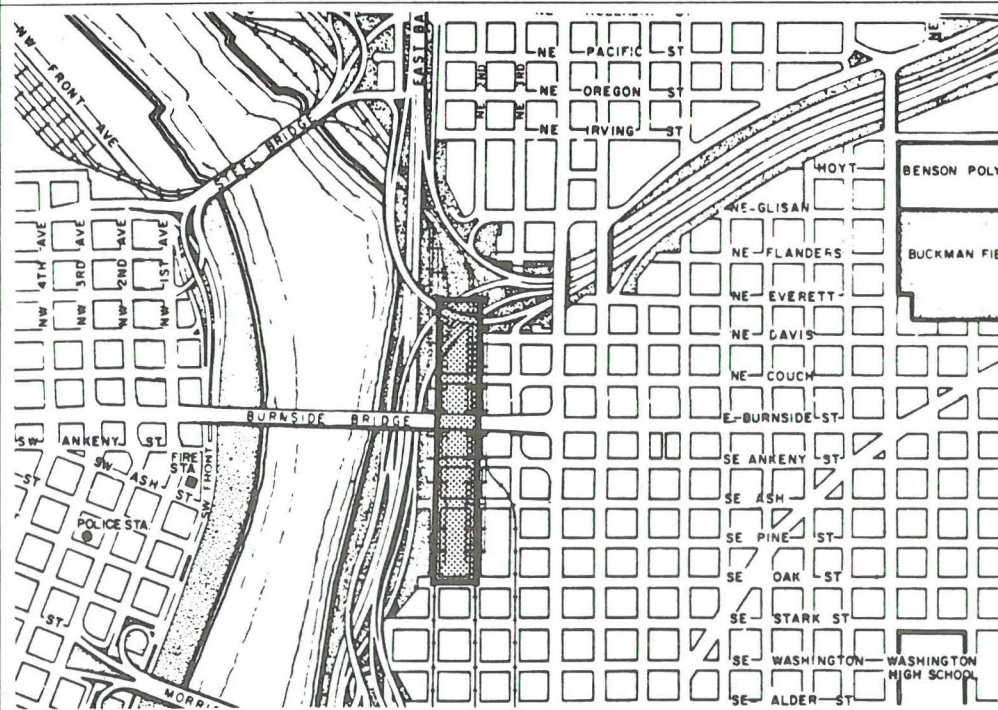
Bureau: Portland Development Commission

PROGRAM	PROJECT TITLE
Economic Development	Produce Row

PROJECT DESCRIPTION

This project creates a new, centralized wholesale facility for the produce industry in the Central Eastside of Portland to reinforce the existing market. Land acquisition and site improvements by the City include water and sewer extension, paving of SE Second Avenue, and construction of a fire access road. Produce Row Development Corporation will construct buildings and support the facilities. Operation of these new facilities could be expected to begin in 1984-85.

This project implements the Council-adopted Comprehensive Economic Development Strategy and the Economic Development Program, and will be funded by a Council approved EDA grant.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
EDA Grant	170,000					170,000
Total Annual Cost	170,000					170,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

CAPITAL PROJECT LIST

Capital System: WATER

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NON-BUDGETED	TOTAL
BUREAU OF WATER WORKS				
Water Supply:				
Groundwater Development	\$ 6,186,000			\$ 6,186,000
Powell Butte Slide Mitigation	94,000			94,000
Bull Run Bridge Maintenance	177,000			177,000
Conduit Control Valves	92,000			92,000
Washington Park Reservoir Maintenance	19,000			19,000
Mt. Tabor Reservoir Maintenance	55,000			55,000
Conduit No. 5 Right-of-Way	8,000			8,000
Powell Butte Facility Security	10,000			10,000
Conduit No. 3 Relocation Phase I	323,000			323,000
Indepth Spillway Analysis #2	7,000			7,000
Paving Headworks	32,000			32,000
Subtotal	\$ 7,003,000			\$ 7,003,000
Hydroelectric Power:				
Mt. Tabor Hydroelectric Power	\$ 341,000			\$ 341,000
Diversion Dam Hydropower Generation	230,000			230,000
Subtotal	\$ 571,000			\$ 571,000
Water Quality:				
Postchlorination	\$ 276,000			\$ 276,000
Water Treatment Improvement	145,000			145,000
Subtotal	\$ 421,000			\$ 421,000
Distribution:				
Seismic Evaluation of Tanks	\$ 32,000	\$		\$ 32,000
Water Main	943,000	652,000		1,595,000
Downtown Light Rail	34,000	393,000		427,000
Banfield Transitway	25,000	188,000		213,000
Fire Hydrant	120,000			120,000
Washington County Supply Main Telemetry	2,700	24,300		27,000
Energy Task Force	20,000			20,000
Reservoir and Tank Maintenance	87,000			87,000
Water Control Center	102,000			102,000
SW Portland Gravity Intertie	96,000			96,000
Hayden Island Supply Improvement	239,000			239,000
Forest Park Supply	32,000			32,000

CAPITAL PROJECT LIST

Capital System: WATER (continued)

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
BUREAU OF WATER WORKS (continued)				
Distribution: (continued)				
Front Avenue Main	\$ 19,000	\$ 240,000		\$ 259,000
Skyline Main Extension	104,000	256,000		360,000
Stephenson High Supply	7,000			7,000
Pump and Control Improvements	44,000			44,000
Check Corrosion of Tanks	27,000			27,000
General Building Maintenance	80,000			80,000
Capitol Highway Supply	143,000			143,000
Water Loss Reduction	20,000			20,000
Marine Drive Supply Main	43,000	43,000		86,000
System Metering	26,000			26,000
Subtotal	\$ 2,245,700	\$ 1,796,300		\$ 4,042,000
TOTAL - WATER	\$ 10,240,700	\$ 1,796,300		\$ 12,037,000

PROJECT DETAIL

Capital System: WATER

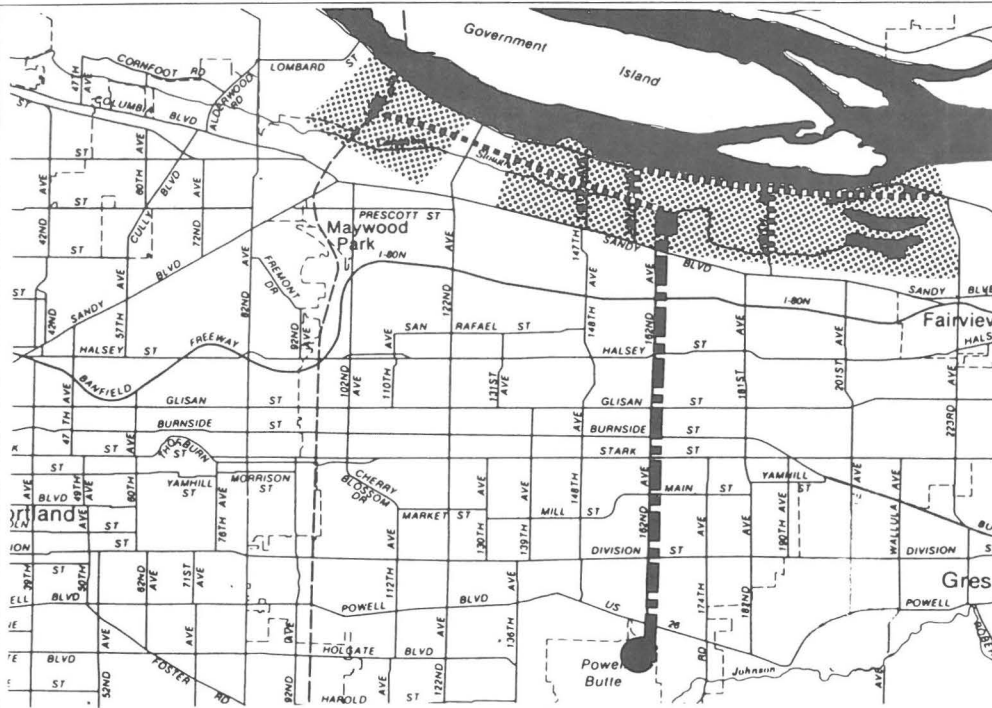
Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Groundwater Development

PROJECT DESCRIPTION

The Groundwater Phase I project, now in its fourth year of construction, will provide a total of 50 MGD (the approximate average daily water demand) emergency water supply for the City when completed in 1987. In addition, Phase I of the project will provide electrical generation facilities with a capacity of 4.3 megawatts which can be utilized when surplus water is available from the City's Bull Run River water source during periods of low water demand in the City. The Groundwater Phase I project is nearing completion, and the 1983-84 budget will fund the completion of the pump station, collector mains, and well-pump installations and controls. The pump station generation facility is scheduled to be on-line in January 1984 and all of Phase I completed in May 1984.

The Groundwater Phase II project will develop the City's West Well Field and complete the Groundwater Development Program, which is intended to furnish the City with a 100 MGD alternative water source. Phase II will furnish a second 50 MGD in capacity by developing the City's West Well Field. Phase II, when completed in 1987, will add 14 new wells and a collection pipeline from the 14 wells to the pump station now under construction in the East Well Field.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	_____ X
Contractual Obligation	_____ X

GOALS

Public Safety	_____ X
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____ X
Other:	_____ X
(Contract. Oblig.)	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water - Phase I	4,718,000					4,718,000
Water - Phase II	1,468,000	3,940,000	2,840,000	1,850,000		10,098,000
Total Annual Cost	6,186,000	3,940,000	2,840,000	1,850,000		14,816,000
SCHEDULE						
Planning/P.E.	X	X	X			
Design/Engineering	X	X	X	X		
Site Acquisition	X	X	X			
Construction	X	X	X	X		

468
PROJECT DETAIL

Capital System: **WATER**

Bureau: **Water Works**

PROGRAM	PROJECT TITLE
Water Supply	Powell Butte Slide Mitigation

PROJECT DESCRIPTION

This project was undertaken to reduce the risk of landslides and flooding for those residents adjacent to City property at the base of the north slope of Powell Butte. A landslide in 1982 resulted in extensive damage to one residence and threatened others. An interdisciplinary team of experts inside and outside of the Water Bureau has studied the problem and recommended improvements for 1983-84. Two channels have been constructed in 1982-83 to divert storm runoff from the critical area and improvements have been made along an old access road in the subject area. The work completed will be evaluated for its effectiveness in stabilizing the critical slide areas from the winter runoff and a report submitted to the Water Bureau Administrator recommending a final solution. Funding for 1983-84 is provided to construct anticipated improvements determined necessary for an acceptable solution.

	OBJECTIVES	Preserves Capital Stock	
		Modifies or Improves Existing Systems	X
		New Service Extension	
		Contractual Obligation	
<p>POWELL BUTTE SLIDE MITIGATION</p>	GOALS	Public Safety	X
		Housing	
		Neighborhood Livability	
		Economic Development	
		Energy Conservation	
		Air & Water Quality	
		Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	94,000					94,000
Total Annual Cost	94,000					94,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

469
PROJECT DETAIL

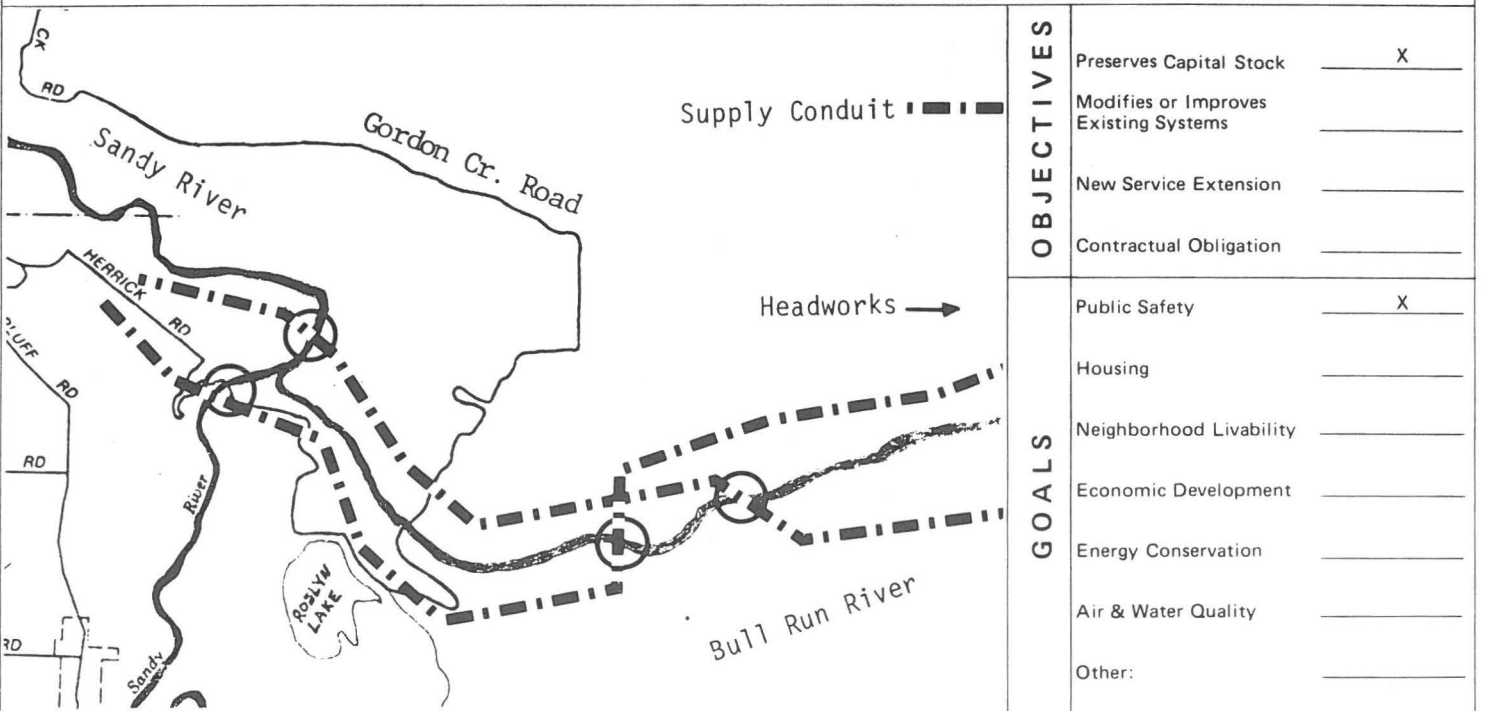
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Bull Run Bridge Maintenance

PROJECT DESCRIPTION

Over the past six years, the Bureau has been engaged in a phased repair and maintenance program on the five Conduit Bridges in the Bull Run area. The work has been completed on all of the bridges except the Sandy River Conduit No. 3 bridge. The work has taken longer and has been much more extensive than originally anticipated, requiring substantial removal of old paint coatings and extensive structural repair. The structural repairs and painting have been performed by Public Works Maintenance Bureau crews. It is planned to contract the painting and have Public Works perform the engineering and inspection on the Sandy River Conduit No. 3 Bridge. Beginning in 1985-86, the bridges are planned to be repainted on a ten-year cycle, with one bridge repainted every two years. It is also planned to have the Public Works bridge engineers inspect these bridges on a regular basis, the same as is done for Public Works bridges.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	177,000	1,000	92,000	1,000	177,000	448,000
Total Annual Cost	177,000	1,000	92,000	1,000	177,000	448,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X		X		X	

470
PROJECT DETAIL

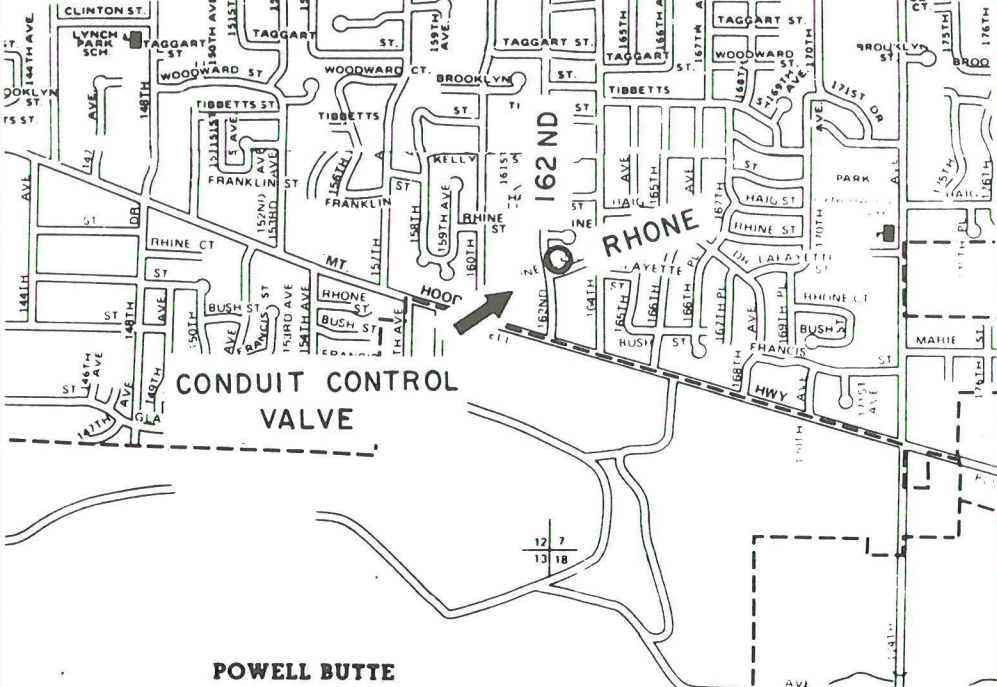
Capital System: **WATER**

Bureau: **Water Works**

PROGRAM	PROJECT TITLE
Water Supply	Conduit Control Valves

PROJECT DESCRIPTION

This project will allow the purchase and installation of an additional valve for the Conduit Intertie System on Conduit No. 3. The new valve will allow control of low flows from Powell Butte Reservoir to the Mt. Tabor Reservoirs.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	X
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	92,000					92,000
Total Annual Cost	92,000					92,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

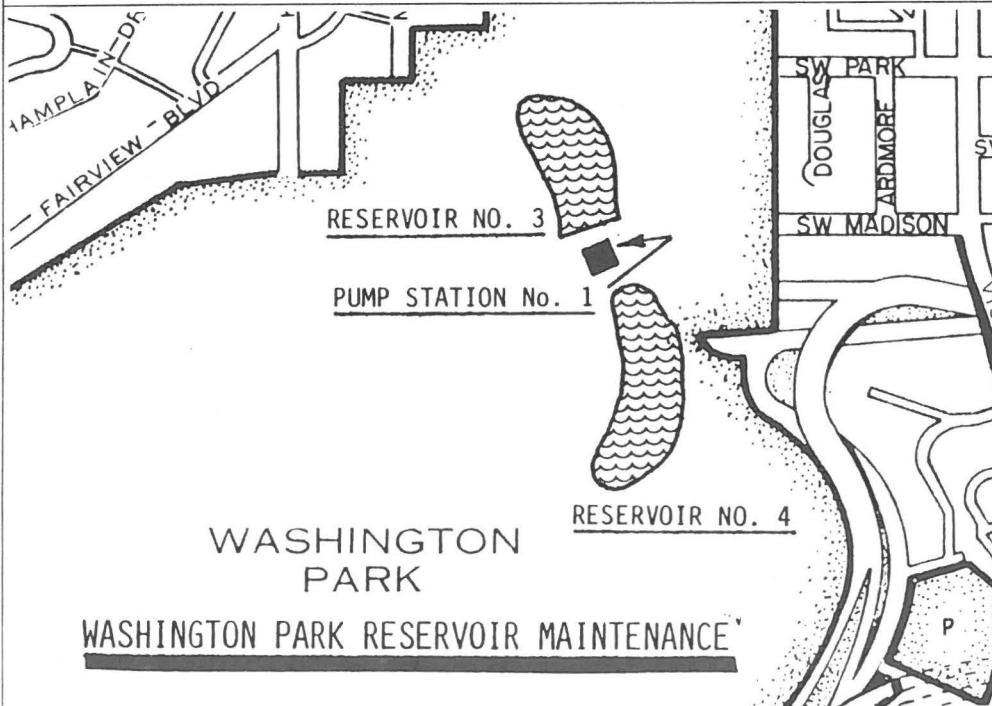
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Washington Park Reservoir Maintenance

PROJECT DESCRIPTION

This project provides for a cement mortar liner for the regulating tank inside the Gate House of Reservoir No. 4. The existing steel tank has experienced serious deterioration since its construction in 1894 and is now seriously weakened from loss of metal by corrosion. The new liner will strengthen the tank and provide a maintenance-free surface on the interior.



OBJECTIVES

Preserves Capital Stock	<input checked="" type="checkbox"/>
Modifies or Improves Existing Systems	<input type="checkbox"/>
New Service Extension	<input type="checkbox"/>
Contractual Obligation	<input type="checkbox"/>

GOALS

Public Safety	<input checked="" type="checkbox"/>
Housing	<input type="checkbox"/>
Neighborhood Livability	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Energy Conservation	<input type="checkbox"/>
Air & Water Quality	<input type="checkbox"/>
Other:	<input type="checkbox"/>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	19,000	61,000	61,000	24,000	24,000	189,000
Total Annual Cost	19,000	61,000	61,000	24,000	24,000	189,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

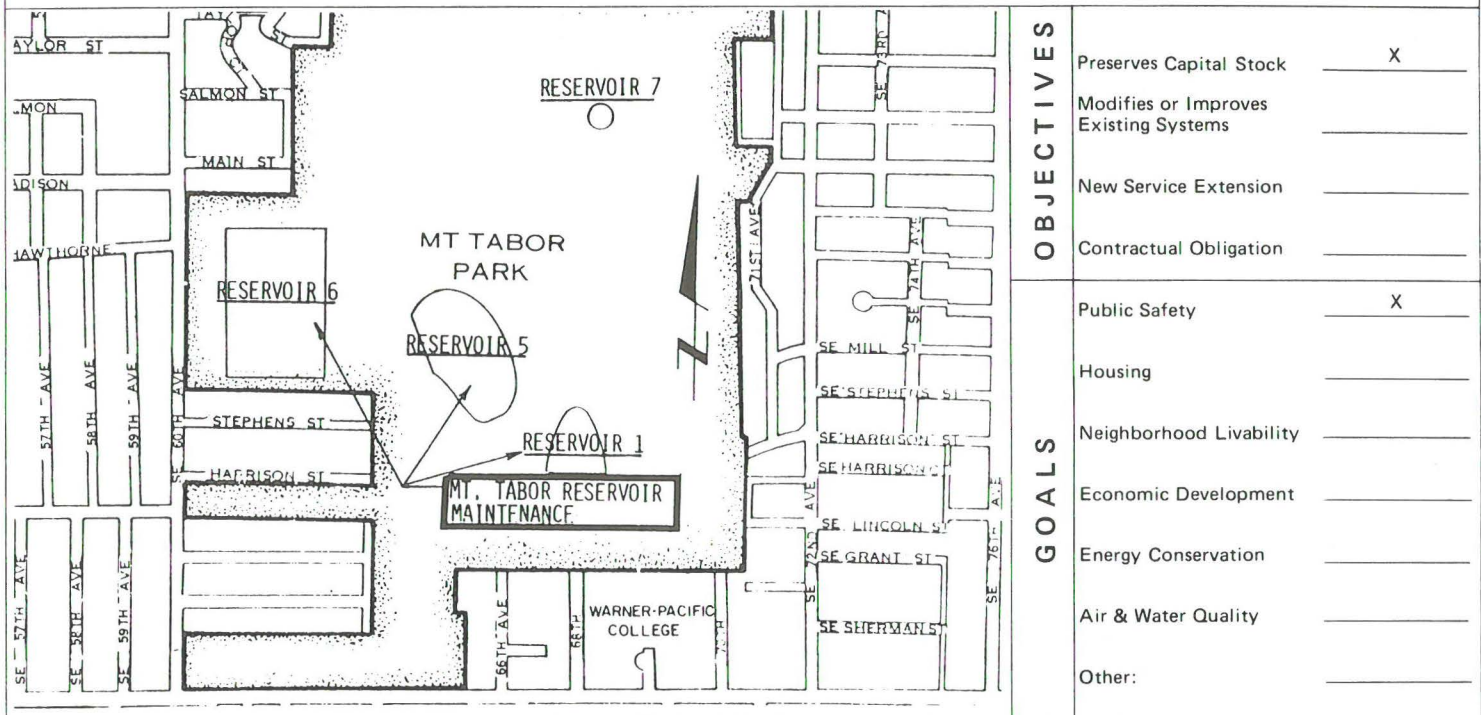
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Mt. Tabor Reservoir Maintenance

PROJECT DESCRIPTION

This project provides for a cement mortar liner for the regulating tank inside the Gate House of Reservoir No. 5. The existing steel tank has experienced serious deterioration since its construction in 1911 and is now seriously weakened from loss of metal by corrosion. The new liner will strengthen the tank and provide a maintenance-free surface on the interior.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	55,000	61,000	61,000	61,000	61,000	299,000
Total Annual Cost	55,000	61,000	61,000	61,000	61,000	299,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

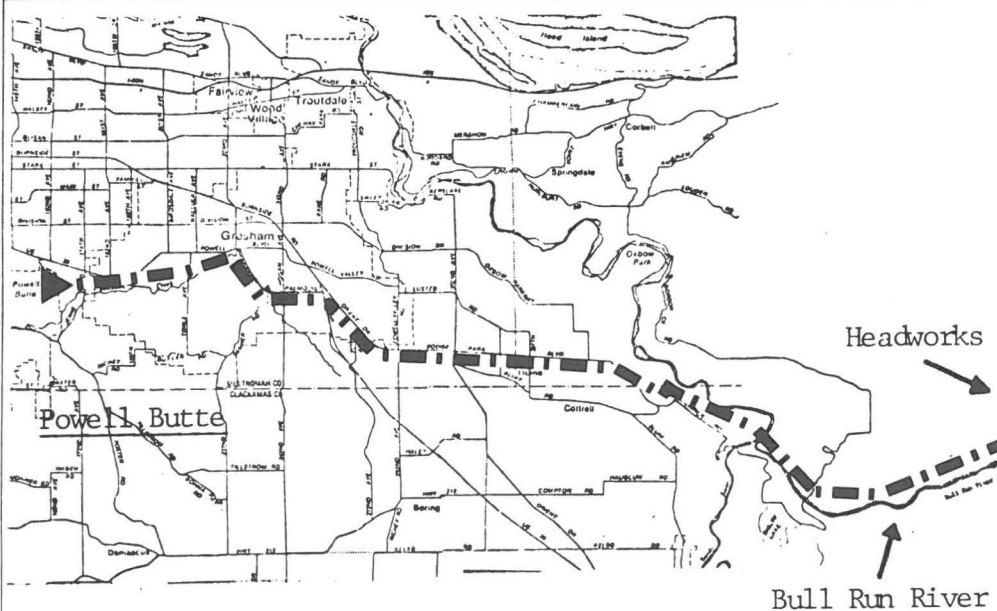
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Conduit No. 5 Right-of-Way

PROJECT DESCRIPTION

This project provides for completing the purchase of easements and right-of-ways for Conduit No. 5 planned for the future along the alignment identified by previous consultant work. Conduit No. 5, when constructed, will serve as both additional conduit capacity from the Watershed and as a replacement for Conduit 2 and/or 3, which were built in 1911 and 1925, respectively. All but a few remaining easements and rights-of-way have been purchased between Powell Butte and the Bull Run Watershed. Owners of a few parcels are not willing to sell at this time. The Bureau will continue negotiations but will not pursue acquisition of the parcels by condemnation until the date for construction is established. Funding is provided to continue negotiations of these remaining parcels in 1983-84 through 1985-86. Should the owners decide to sell, it will be necessary to obtain appropriations from contingency to purchase the easements and rights-of-way.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____X_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	8,000	8,000	8,000	8,000	3,000	35,000
Total Annual Cost	8,000	8,000	8,000	8,000	3,000	35,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

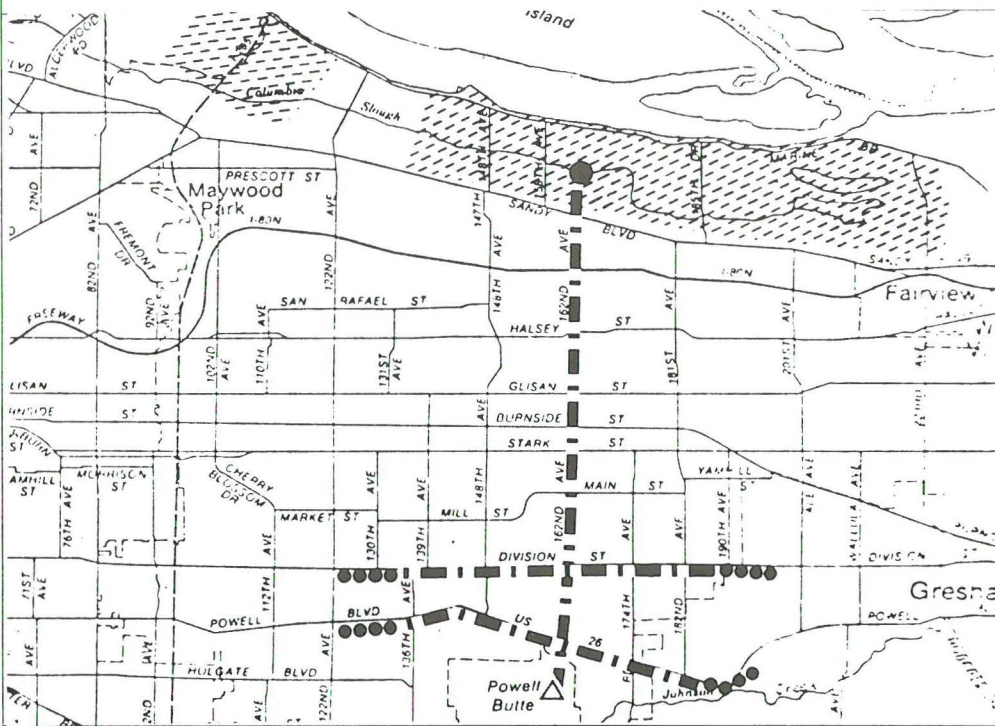
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Powell Butte Facility Security

PROJECT DESCRIPTION

This project will improve security of the Water Bureau's reservoir on Powell Butte. The project involves the installation of fence around the perimeter of key exposed and sensitive areas to control access and unauthorized entry to reduce vandalism of the Powell Butte Reservoir and associated facilities.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	10,000					10,000
Total Annual Cost	10,000					10,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

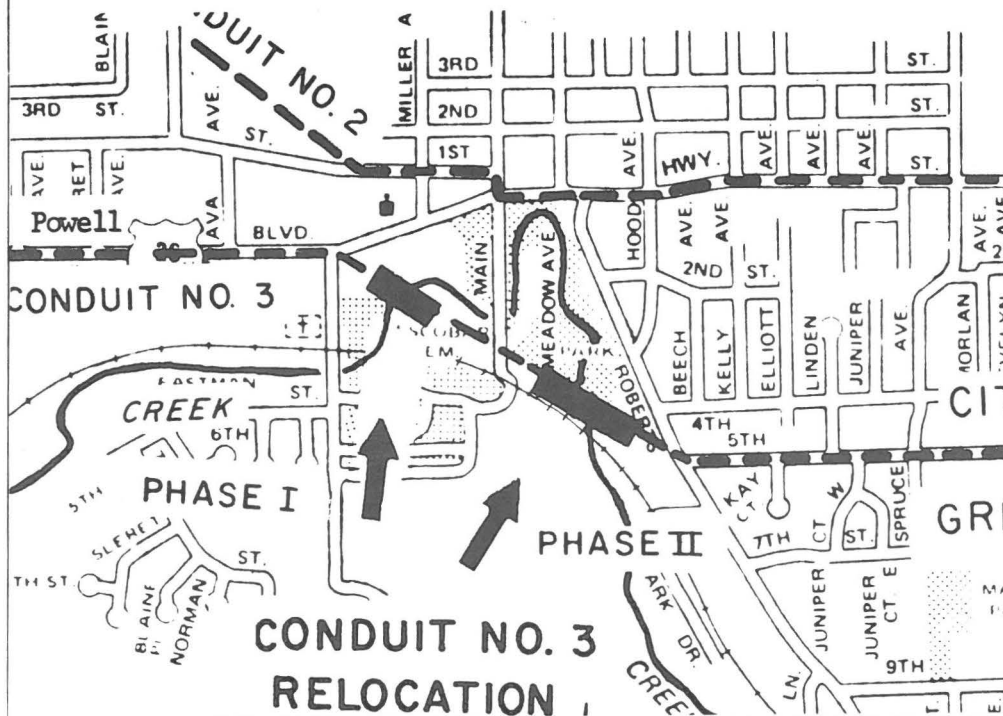
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Conduit No. 3 Relocation, Phase I

PROJECT DESCRIPTION

This project will relocate the two Conduit No. 3 crossings over Johnson Creek located in Gresham City Park to protect them from high water and accumulating floating debris washed down Johnson Creek during periods of high storm runoff. The existing crossings will either be raised to allow water and debris to pass without harm to the structure or relocated below the stream bed. Funding for 1983-84 will implement the design for the upstream crossing, Phase I. Design of Phase II, the downstream crossing, is planned for 1984-85 with construction the following year.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	X
Housing	
Neighborhood Livability	
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund - Phase I	323,000					323,000
Water Fund - Phase II		28,000	323,000			351,000
Total Annual Cost	323,000	28,000	323,000			674,000
SCHEDULE						
Planning/P.E.		X				
Design/Engineering		X				
Site Acquisition						
Construction	X		X			

476
PROJECT DETAIL

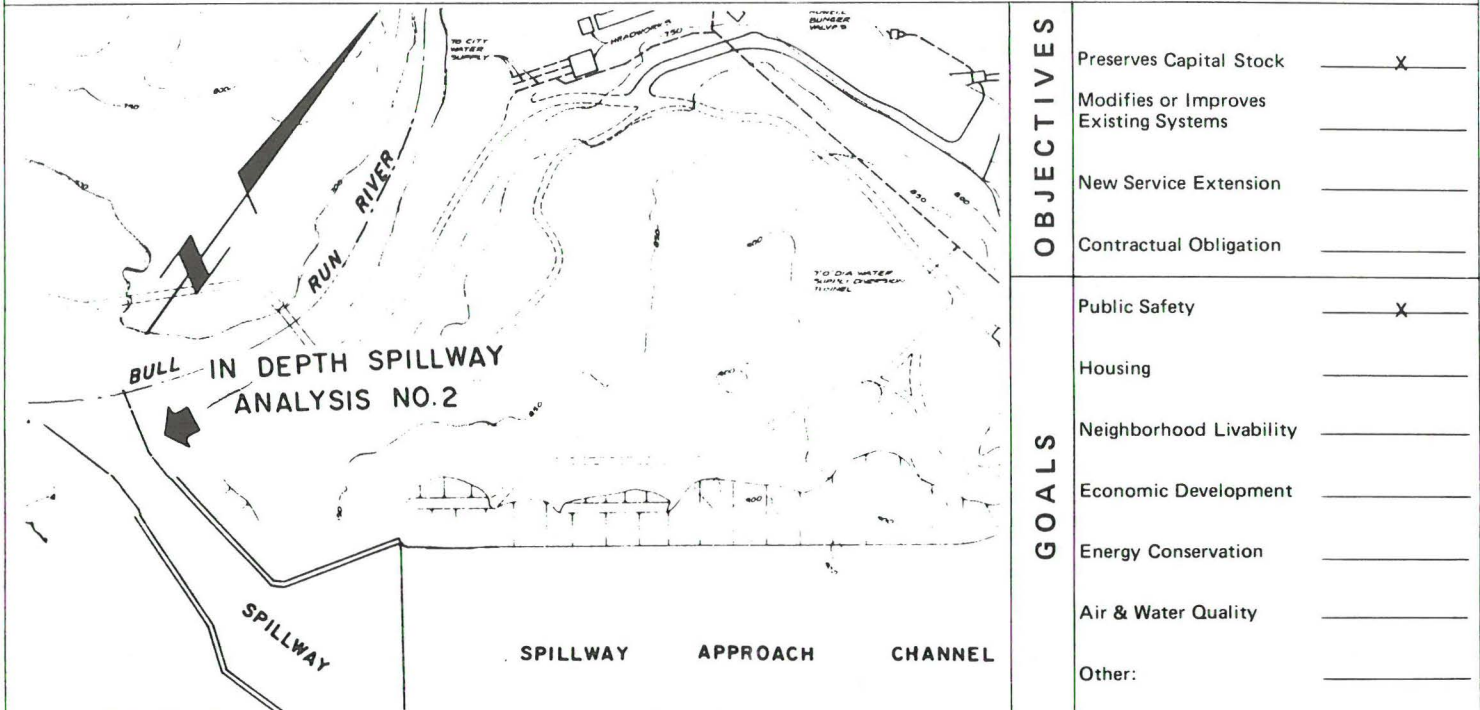
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Indepth Spillway Analysis #2

PROJECT DESCRIPTION

This project provides for repairs to an area below the base of the spillway where the rock has eroded away and a void area has developed. The project also provides for completing reconstruction of the stilling pool below the spillway of Dam No. 2, which entails deepening the plunge pool to dissipate the destructive force of the water during high flows. Armoring the stilling pool was completed in the 78-79 fiscal year. The remaining portion of work involving deepening the stilling pool is being postponed until 1985-86 due to funding constraints. In 1983-84 a cost benefit analysis will be made to determine the current economic viability of the repairs originally proposed in 1976. If the repairs are economically feasible, the design for repairs will be completed in 1984-85. Construction is scheduled for 1985-86.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	7,000	13,000	1,071,000			1,091,000
Total Annual Cost	7,000	13,000	1,071,000			1,091,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering		X				
Site Acquisition						
Construction			X			

477
PROJECT DETAIL

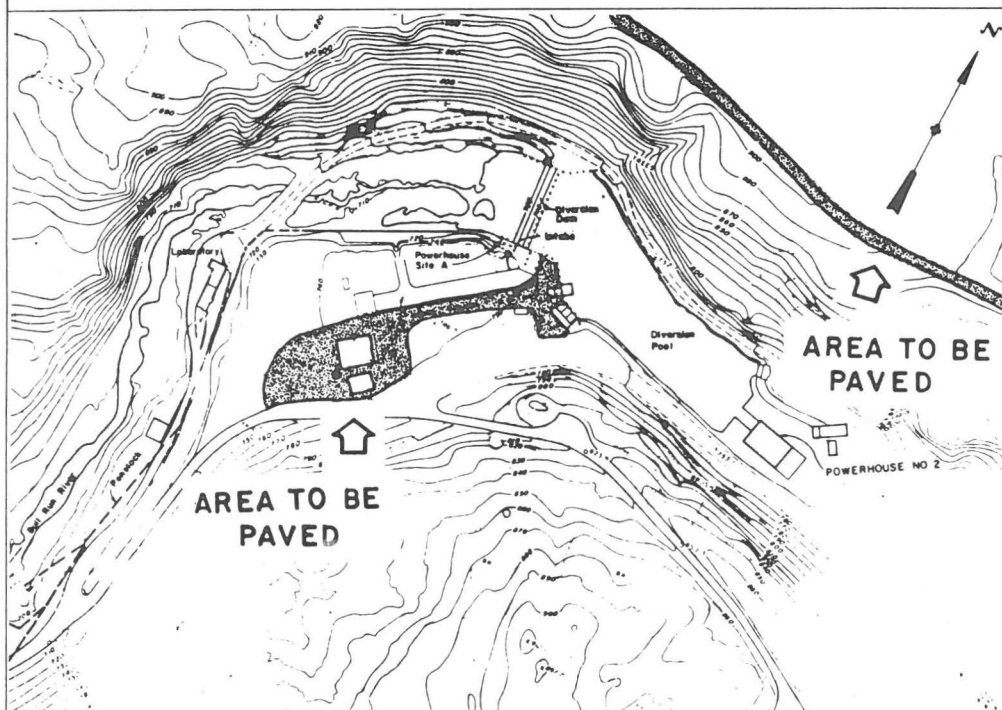
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Supply	Paving Headworks

PROJECT DESCRIPTION

Approximately 5,000 square yards of asphaltic concrete pavement at the Headworks in the Bull Run Reserve is in poor condition. This is in an area which receives approximately 90 inches of rainfall annually. Semi-truck and trailer deliveries of chlorine and ammonia are made at least weekly, and the area is used as a base station within the reserve.



OBJECTIVES

Preserves Capital Stock	<input checked="" type="checkbox"/>
Modifies or Improves Existing Systems	<input type="checkbox"/>
New Service Extension	<input type="checkbox"/>
Contractual Obligation	<input type="checkbox"/>

GOALS

Public Safety	<input checked="" type="checkbox"/>
Housing	<input type="checkbox"/>
Neighborhood Livability	<input type="checkbox"/>
Economic Development	<input type="checkbox"/>
Energy Conservation	<input type="checkbox"/>
Air & Water Quality	<input type="checkbox"/>
Other:	<input type="checkbox"/>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	32,000					32,000
Total Annual Cost	32,000					32,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

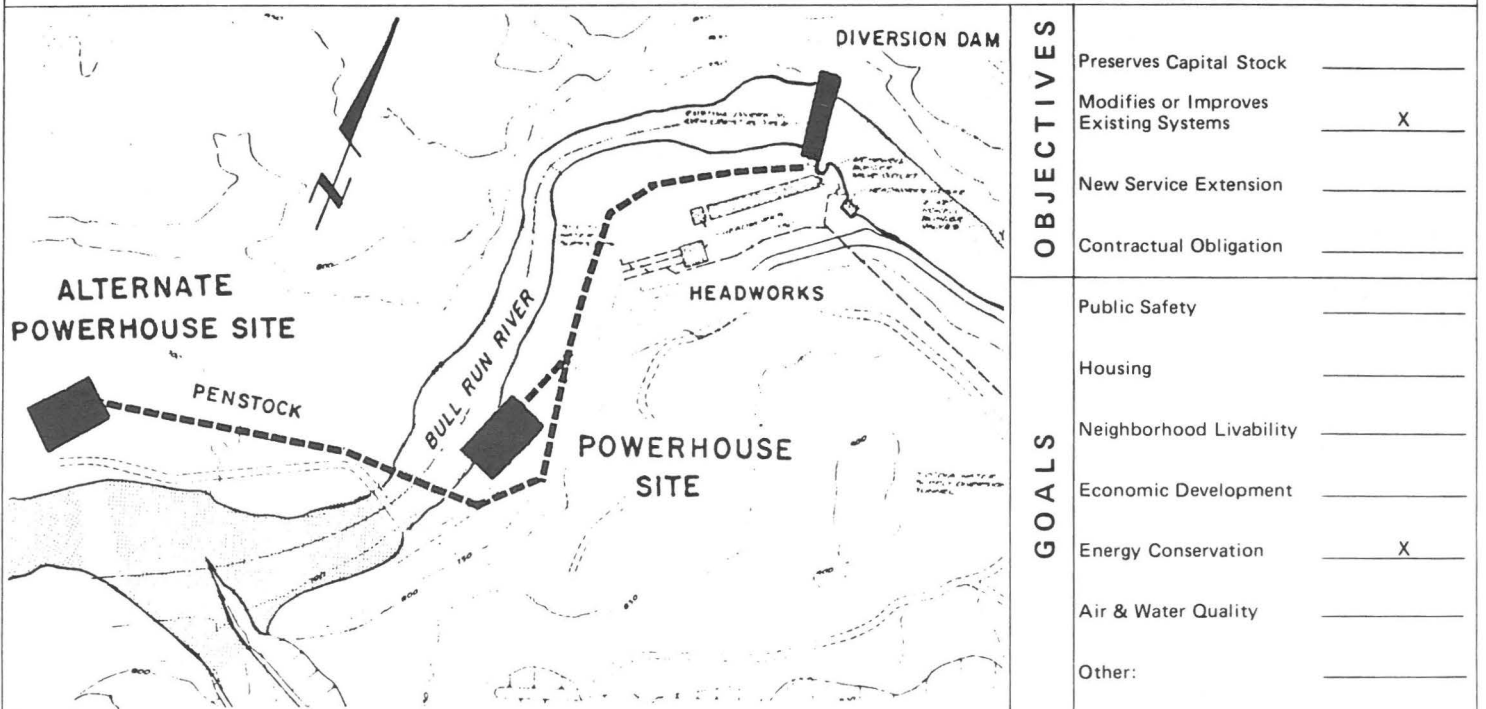
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Hydroelectric Power	Diversion Dam Hydropower Generation

PROJECT DESCRIPTION

This project provides for the construction of a new powerhouse, with a 4.7 MW turbine generator and associated facilities to be located approximately 700 feet southwest of the City's Municipal Water Supply Headworks on the Bull Run River. Currently, only a small portion of the water which passes through the City's Powerhouse No. 2 is diverted into the Municipal Headworks. The remaining flow is discharged from the powerhouse into the Headworks diversion pool and then flows over the diversion dam and on down the relatively steep Bull Run River bed. This project proposes to construct an 11-foot-diameter penstock from the diversion dam, 1,100 feet down the stream channel to a new powerhouse where the excess water from Powerhouse No. 2 will be used to produce hydroelectric energy and then be released back into the river channel. Work to be accomplished during FY 1983-84 includes completion of plans and specifications followed by bidding of both equipment and construction contracts.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	230,000	5,110,000	1,495,000	60,000		6,895,000
Total Annual Cost	230,000	5,110,000	1,495,000	60,000		6,895,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction		X	X	X		

480
PROJECT DETAIL

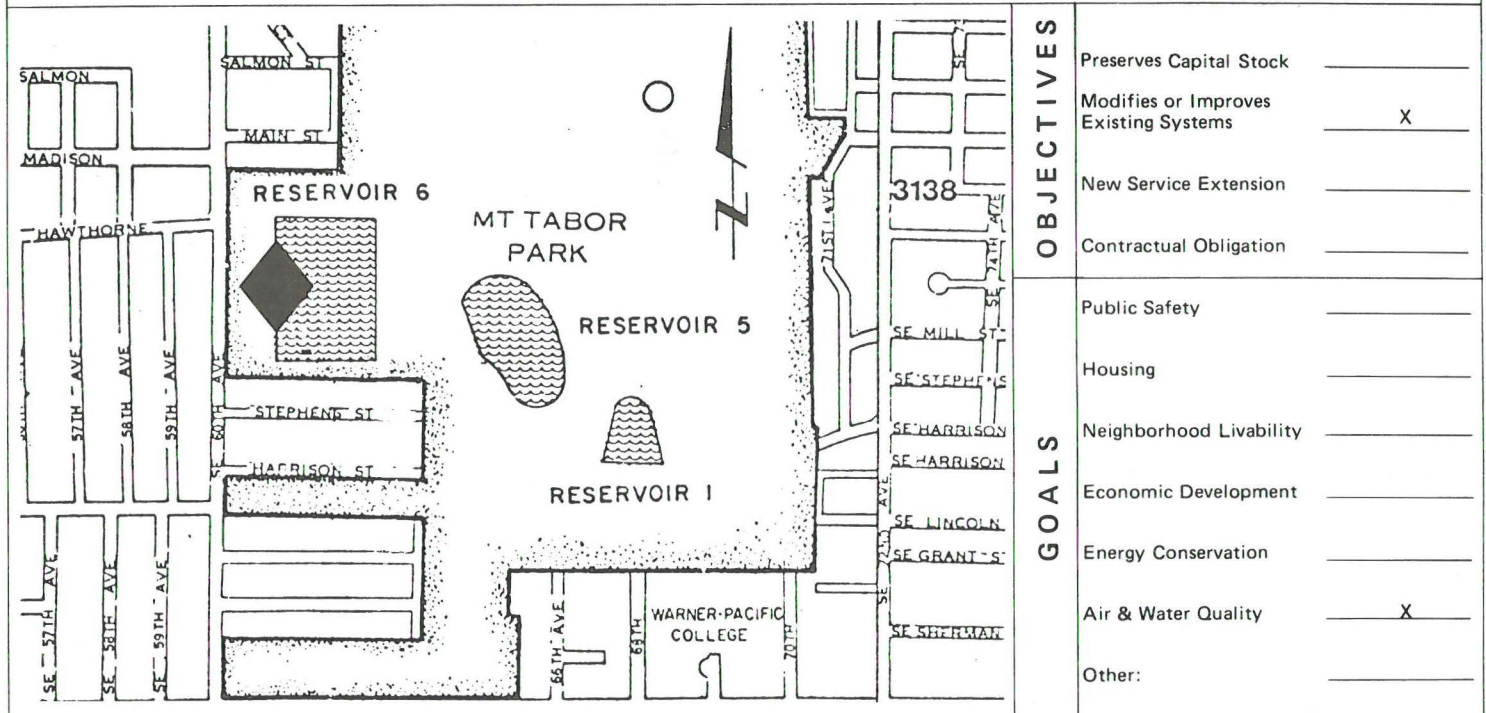
Capital System: **WATER**

Bureau: **Water Works**

PROGRAM Water Quality	PROJECT TITLE Postchlorination
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PROJECT DESCRIPTION

This project provides for completing construction of Postchlorination facilities for treatment of water leaving the open reservoirs at Mt. Tabor. The gas chlorine system will provide secondary disinfection at these reservoirs. This secondary treatment step would become more important in maintaining chlorine residuals in the distribution system if the Bureau converts to the free chlorine method of disinfection at the Headworks. The free chlorine method is being evaluated.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	276,000					276,000
Total Annual Cost	276,000					276,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

OBJECTIVES	
Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____
GOALS	
Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____ X _____
Other:	_____

PROJECT DETAIL

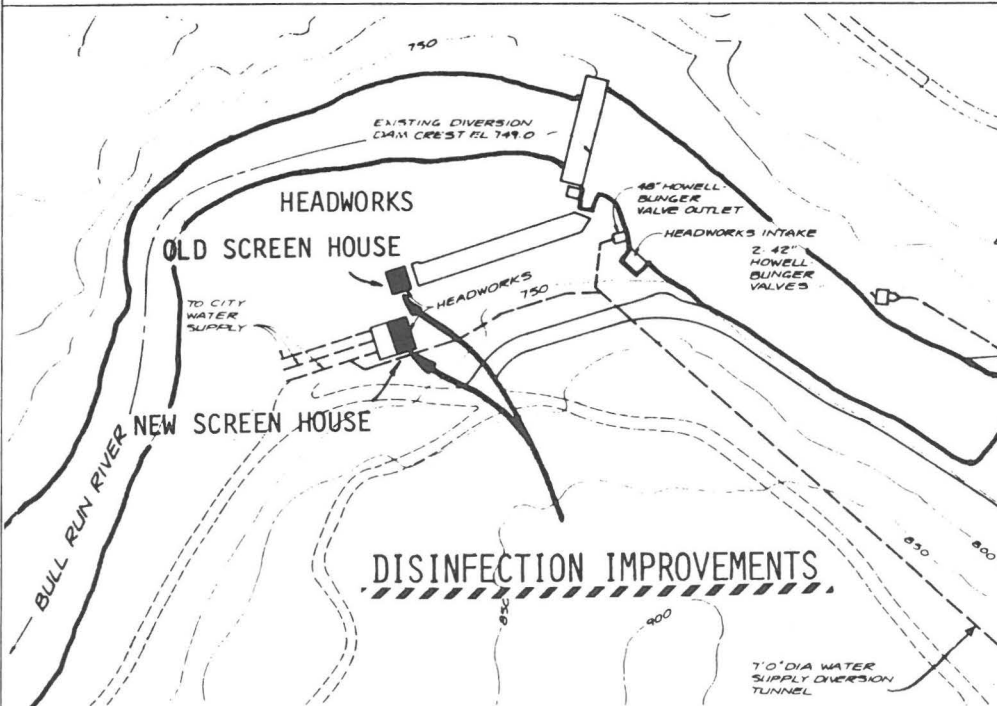
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Water Quality	Water Treatment Improvement

PROJECT DESCRIPTION

This project provides for replacement and modification to the disinfection facilities, located at the Headworks. Replacement is needed due to obsolescence, disinfection efficiency considerations, safety considerations, and limited chemical storage capacity. Design of the necessary improvements will occur this fiscal year. Construction will be completed in the next fiscal year.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	X
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	145,000	1,054,000				1,199,000
Total Annual Cost	145,000	1,054,000				1,199,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction		X				

482
PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM Distribution	PROJECT TITLE Seismic Evaluation of Tanks																									
PROJECT DESCRIPTION This project analyzes the effect of an earthquake on one of the Bureau's elevated water storage tanks. The most critical tank in terms of potential for and the effect of failure during an earthquake will be chosen for analysis. Should that tank design prove to be inadequate for modern-day standards, recommendations will be made to bring it up to modern day standards. Depending on the outcome of the first analysis, other tanks may be studied for earthquake resistance in the future.																										
<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td rowspan="4" style="width: 60%; text-align: center; vertical-align: middle;">OBJECTIVES</td> <td style="width: 40%;">Preserves Capital Stock</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Modifies or Improves Existing Systems</td> <td></td> </tr> <tr> <td>New Service Extension</td> <td></td> </tr> <tr> <td>Contractual Obligation</td> <td></td> </tr> <tr> <td rowspan="6" style="text-align: center; vertical-align: middle;">GOALS</td> <td>Public Safety</td> <td style="text-align: center;">X</td> </tr> <tr> <td>Housing</td> <td></td> </tr> <tr> <td>Neighborhood Livability</td> <td></td> </tr> <tr> <td>Economic Development</td> <td></td> </tr> <tr> <td>Energy Conservation</td> <td></td> </tr> <tr> <td>Air & Water Quality</td> <td></td> </tr> <tr> <td colspan="2">Other:</td> <td></td> </tr> </table>		OBJECTIVES	Preserves Capital Stock	X	Modifies or Improves Existing Systems		New Service Extension		Contractual Obligation		GOALS	Public Safety	X	Housing		Neighborhood Livability		Economic Development		Energy Conservation		Air & Water Quality		Other:		
OBJECTIVES	Preserves Capital Stock		X																							
	Modifies or Improves Existing Systems																									
	New Service Extension																									
	Contractual Obligation																									
GOALS	Public Safety	X																								
	Housing																									
	Neighborhood Livability																									
	Economic Development																									
	Energy Conservation																									
	Air & Water Quality																									
Other:																										
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																				
Water Fund	32,000					32,000																				
Total Annual Cost	32,000					32,000																				
SCHEDULE																										
Planning/P.E.	X																									
Design/Engineering																										
Site Acquisition																										
Construction																										

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Water Main

PROJECT DESCRIPTION

The water-main program is an ongoing program in which the Bureau has designed and installed about 55,000 feet of water main annually in past years. However, since fewer street improvements were constructed in 82-83 and housing construction is down, the Bureau anticipates a reduction in the annual footage installed to about 40,000 feet, ranging in size from 2 to 16 inches in diameter. The program is divided into two programs--main extensions requested by customer petitions (approx. 18,000 feet) and mains installed by the Bureau to correct system deficiencies (approx. 22,000 feet). The larger jobs, over \$50,000, are competitively bid, accounting for 5% to 10% of the program's total footage. The magnitude of the program may increase in future years if current low levels of street improvements increase, requiring more water main relocations.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____ X _____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____ X _____
		Neighborhood Livability	_____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____ X _____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	943,000	943,000	943,000	943,000	943,000	4,715,000
Petitioners	652,000	652,000	652,000	652,000	652,000	3,260,000
Total Annual Cost	1,595,000	1,595,000	1,595,000	1,595,000	1,595,000	7,975,000
SCHEDULE						
Planning/P.E.	X	X	X	X	X	
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM		PROJECT TITLE					
Distribution		Downtown Light Rail					
PROJECT DESCRIPTION							
<p>The Downtown Light Rail project is an important element of the regional transportation development that will construct a passenger rail system between Gresham and downtown Portland. This project includes adjustments to the public water supply system to accommodate this work. The limits are from the light rail bridge that leaves the Banfield Freeway (I-84), follows Holladay Street, passes the Steel Bridge, along First Avenue to SW Morrison and SW Yamhill Streets, along both streets to SW 11th Avenue.</p> <p>The work will include replacing and adjusting water mains, adjusting services and fire hydrants, and the relocation of a large supply main at NW First and Everett (900 feet of 24-inch). Work is planned to continue through FY 85-86. Except for specialized consulting services concerning stray current corrosion, the project is fully reimbursable.</p>							
		OBJECTIVES Preserves Capital Stock <input checked="" type="checkbox"/> X Modifies or Improves Existing Systems _____ New Service Extension _____ Contractual Obligation _____					
		GOALS Public Safety _____ Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: <input checked="" type="checkbox"/> X (Urban Dev/Transit)					
FUNDING SOURCES		83-84	84-85	85-86	86-87	87-88	TOTAL
Water		34,000	3,000				37,000
Tri-Met		393,000	507,000	199,000			1,099,000
Total Annual Cost		427,000	510,000	199,000			1,136,000
SCHEDULE							
Planning/P.E.		X					
Design/Engineering		X					
Site Acquisition							
Construction			X	X			

PROJECT DETAIL

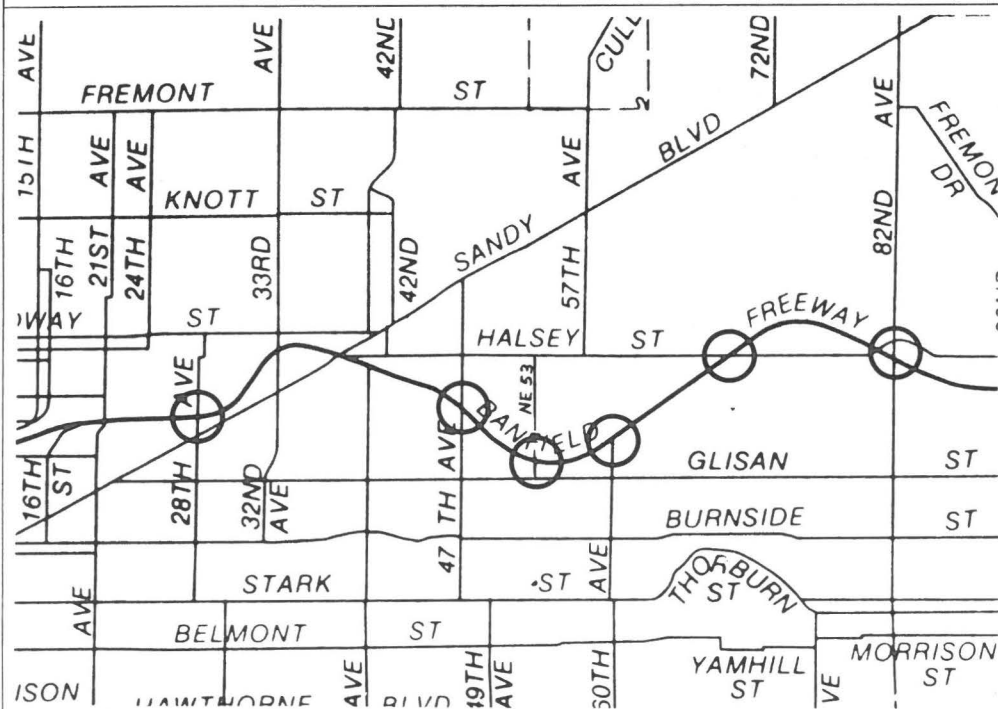
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Banfield Transitway

PROJECT DESCRIPTION

This project provides for both the temporary and permanent relocation of water facilities affected by bridge reconstructions and freeway widening along I-84 between 39th Avenue and 82nd Avenue to accommodate construction of the Banfield Transitway. The affected bridges (or overpasses) include those located at NE 28th, 39th, 47th, 53rd, 60th, 67th, 72nd, and 82nd Avenues. Work will be in coordination with ODOT construction of the new structures. As ODOT finalizes its planning and design, the Bureau's scope of work and estimates may require adjustments. Relocation of facilities at NE 28th Avenue was completed in 1981-82. Relocation of facilities at NE 60th and 72nd Avenues is scheduled for completion in 1982-83. The remaining portion of work is tentatively planned for 1983-84.



OBJECTIVES

Preserves Capital Stock	X
Modifies or Improves Existing Systems	
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	
Housing	
Neighborhood Livability	
Economic Development	
Energy Conservation	
Air & Water Quality	X
Other: (Urban Dev/Transit)	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	25,000					25,000
ODOT	188,000					188,000
Total Annual Cost	213,000					213,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM

Distribution

PROJECT TITLE

Fire Hydrant

PROJECT DESCRIPTION

The Fire Hydrant Program is an ongoing program which provides for the installation of approximately 73 hydrants annually for fire protection throughout the City. Hydrants are installed in the following categories:

1. Initiated by Engineering - These are new hydrants installed in conjunction with the Water Main program or installed as a result of Fire Bureau requests approved by the Water Bureau.
2. Replace Obsolete Hydrants - These are new hydrants installed to replace old hydrants for which replacement parts can no longer be obtained or which have obsolete hose connections or other deficiencies resulting from obsolescence.

OBJECTIVES

Preserves Capital Stock _____
 Modifies or Improves Existing Systems X
 New Service Extension _____
 Contractual Obligation _____

GOALS

Public Safety X
 Housing _____
 Neighborhood Livability _____
 Economic Development _____
 Energy Conservation _____
 Air & Water Quality _____
 Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	120,000	120,000	120,000	120,000	120,000	600,000
Total Annual Cost	120,000	120,000	120,000	120,000	120,000	600,000
SCHEDULE						
Planning/P.E.	X	X	X	X	X	
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

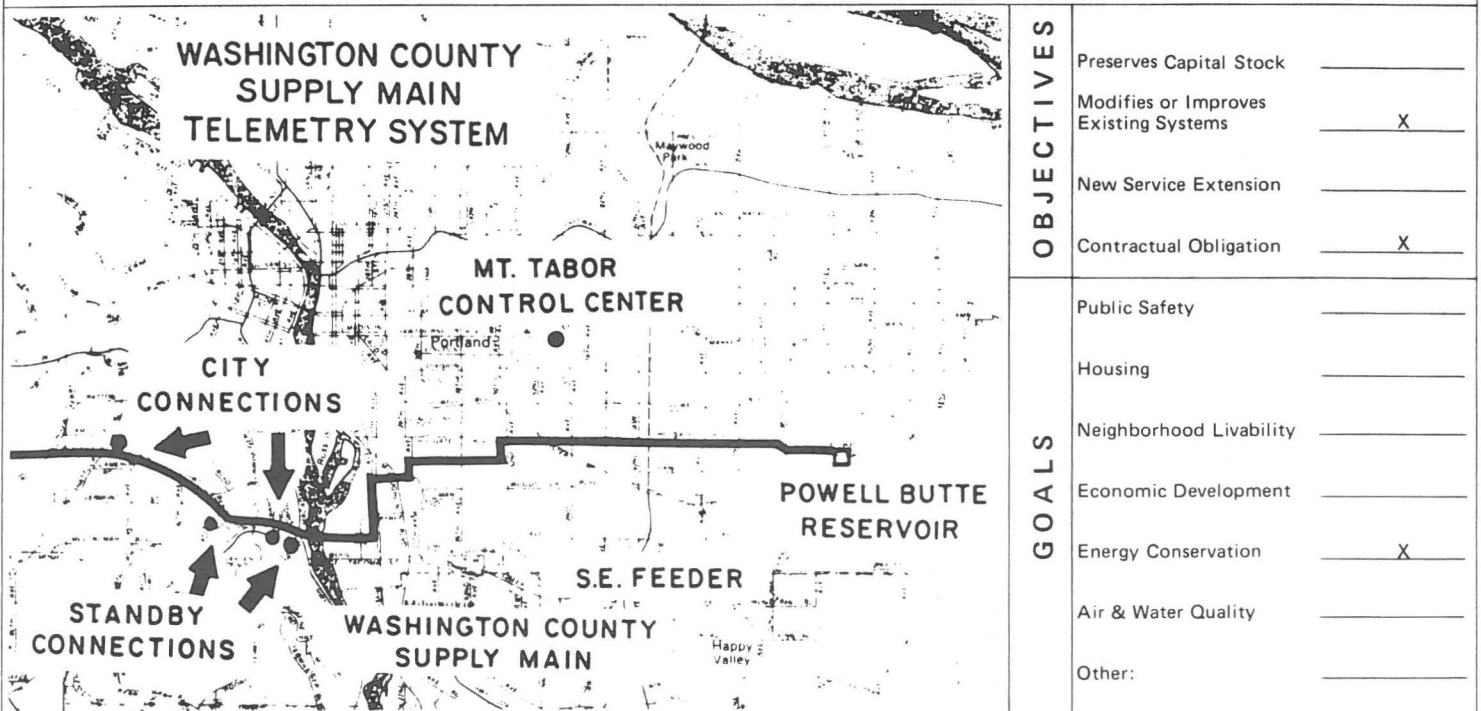
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Washington County Supply Main Telemetry

PROJECT DESCRIPTION

The project consists of the design and construction of a metering, telemetry, and valve-control system needed to monitor and control the Washington County Supply Main. The supply line is scheduled for completion in April, 1983. Funds budgeted for 1983-84 provide for completion of the supply main telemetry system. The 9.4 mile supply main will serve as the primary supply line for the majority of the Washington County customers on the Bull Run system. The Bureau is limited to ten percent of the capacity (six million gallons per day) of the Washington County Supply Line. The Bureau plans to supply two service areas from the supply line. In addition, the Bureau will maintain two standby connections on the supply main. All connections on the main must be metered.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	2,700					2,700
Washington County	24,300					27,000
Total Annual Cost	27,000					27,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM Distribution		PROJECT TITLE Energy Task Force																																																																										
PROJECT DESCRIPTION <p>The Bureau established an Energy Task Force to coordinate, review, and recommend projects or programs to reduce energy use. The Task Force completed a study of electrical energy, the major energy use of the Bureau. The study recommended several projects to reduce energy use. This project provides funding to implement and support these projects. Phase I planned for 1983-84 includes: power factor correction, establishment of energy review of Bureau projects, establishment of energy audits of Bureau buildings, and engineering support for the development of the monthly energy reports. Phase II, planned for 1984-85, includes the continuation of energy audits and the analysis of system-pressure zones.</p>																																																																												
		OBJECTIVES		Preserves Capital Stock _____																																																																								
				Modifies or Improves Existing Systems <u> X </u>																																																																								
				New Service Extension _____																																																																								
				Contractual Obligation _____																																																																								
		GOALS		Public Safety _____																																																																								
				Housing _____																																																																								
				Neighborhood Livability _____																																																																								
				Economic Development _____																																																																								
				Energy Conservation <u> X </u>																																																																								
				Air & Water Quality _____																																																																								
Other: _____																																																																												
<table border="1"> <thead> <tr> <th>FUNDING SOURCES</th> <th>83-84</th> <th>84-85</th> <th>85-86</th> <th>86-87</th> <th>87-88</th> <th>TOTAL</th> </tr> </thead> <tbody> <tr> <td>Water Fund</td> <td>20,000</td> <td>20,000</td> <td></td> <td></td> <td></td> <td>40,000</td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Total Annual Cost</td> <td>20,000</td> <td>20,000</td> <td></td> <td></td> <td></td> <td>40,000</td> </tr> <tr> <td colspan="7">SCHEDULE</td> </tr> <tr> <td>Planning/P.E.</td> <td></td> <td>X</td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Design/Engineering</td> <td>X</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Site Acquisition</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> <tr> <td>Construction</td> <td>X</td> <td></td> <td></td> <td></td> <td></td> <td></td> </tr> </tbody> </table>							FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	Water Fund	20,000	20,000				40,000															Total Annual Cost	20,000	20,000				40,000	SCHEDULE							Planning/P.E.		X					Design/Engineering	X						Site Acquisition							Construction	X					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL																																																																						
Water Fund	20,000	20,000				40,000																																																																						
Total Annual Cost	20,000	20,000				40,000																																																																						
SCHEDULE																																																																												
Planning/P.E.		X																																																																										
Design/Engineering	X																																																																											
Site Acquisition																																																																												
Construction	X																																																																											

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Reservoir and Tank Maintenance

PROJECT DESCRIPTION

This project continues the maintenance management program for approximately 70 reservoirs and tanks the Bureau operates in addition to the terminal storages located at Mt. Tabor, Washington Park, and Powell Butte. These reservoirs range in size from very small and old (turn-of-the-century) structures to the larger reservoirs, such as Kelly Butte (10 MGD). Approximately half the reservoirs and tanks are steel, requiring regular painting and structural repairs due to oxidation and reaction to chlorine. The remaining reservoirs, constructed of concrete, require attention due to deterioration of the concrete and leakage. Three of the tanks acquired by the City through annexations require drain lines to dispose of tank overflow and drain water safely. The projected work program includes: concrete repairs to one of the Bertha Tanks and constructing a drain line for the Canby Tanks in 1983-84; painting and construction of a drain line for Collins View Tank in 84-85; repairs to Buddington Tank and the construction of a drain line for Alfred Tank is planned in 85-86; painting the three Burlingame Tanks in 86-87; and painting of Sellwood Tank in 87-88. Priorities of planned work are subject to change to address the most critical problems identified during inspection of the reservoirs and tanks.

OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____ X _____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	87,000	139,000	108,000	119,000	59,000	512,000
Total Annual Cost	87,000	139,000	108,000	119,000	59,000	512,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM		PROJECT TITLE				
Distribution		Water Control Center				
PROJECT DESCRIPTION						
<p>A Water Control Center will provide centralized monitoring and control of operations for the major supply, transmission, pumping, and storage facilities. The first phase of the project will be the completion of a requirement study to determine the feasibility, location, and justification of a centralized control system. If the Water Control Center is justified by the requirement study and approved by management, the Bureau will proceed with the design and implementation of a control center. The control center will allow operations to be monitored and potentially controlled with the assistance of a computer from a single location. The computer system will be designed to monitor all key supply, transmission, pumping and storage facilities, and recommend operation changes. The software used for the control system will optimize operations for energy efficiency and minimize costs.</p>						
						OBJECTIVES
						Preserves Capital Stock _____ Modifies or Improves Existing Systems <u> X </u> New Service Extension _____ Contractual Obligation _____
						GOALS
						Public Safety _____
						Housing _____
						Neighborhood Livability _____
						Economic Development _____
						Energy Conservation <u> X </u>
						Air & Water Quality _____
						Other: _____
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	102,000	70,000	2,187,000	27,000		2,386,000
Total Annual Cost	102,000	70,000	2,187,000	27,000		2,386,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering		X				
Site Acquisition						
Construction			X	X		

PROJECT DETAIL

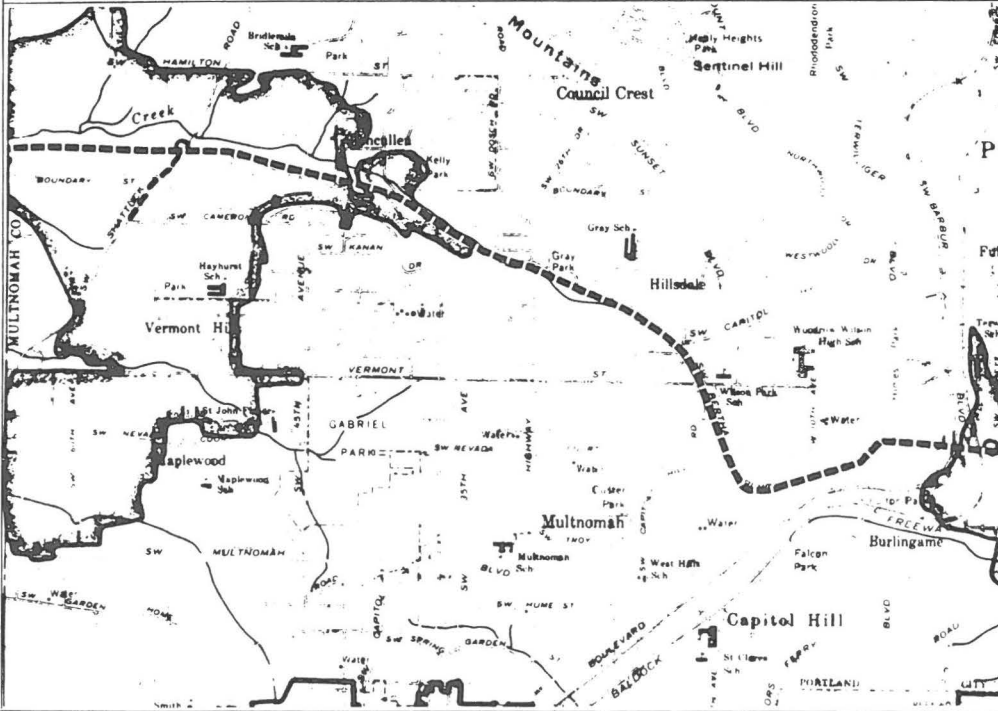
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	SW Portland Gravity Intertie

PROJECT DESCRIPTION

This project takes advantage of the new Washington County Supply Main to supply areas of the City by gravity instead of costly pumping. There are two identifiable areas that can utilize the new, large line. One is simply a connection to existing piping (the Corbett area). The second and larger area requires the installation of a regulator and water main. Three alternative lines were analyzed, and a main (1,600 ft. long, 12-inch in diameter) will be constructed in SW Shattuck from Beaverton-Hillsdale to SW Cameron. The annual energy savings by serving this area of 1,640 customers is \$10,430. A benefit to cost ratio of 1.4 is achieved with power savings over a 20-year period.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	X
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	96,000					96,000
Total Annual Cost	96,000					96,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: **WATER**

Bureau: **Water Works**

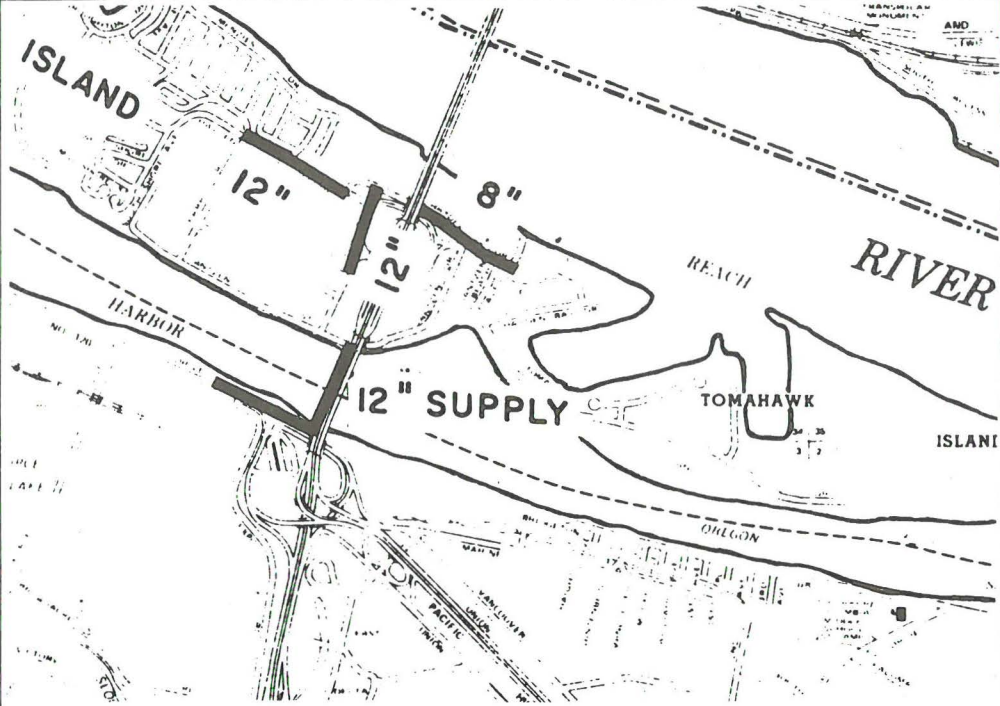
PROGRAM	PROJECT TITLE
Distribution	Hayden Island Supply Improvement

PROJECT DESCRIPTION

This project provides for the upgrading of the Hayden Island water system, subject to the successful completion of the currently pending annexation negotiations. The work outlined here for FY 83-84 is contingent upon the following premises:

1. The City of Portland annexes Hayden Island prior to 7/1/83.
2. ODOT will grant permission to install a temporary line on the I-5 bridge.
3. It will be judged acceptable to serve the Hayden Island customers unchlorinated water from their existing well sources for a period of 3-9 months from the time of annexation to the time of completion of the temporary supply main.
4. The costs of metering and backflow prevention will be borne by the customers.

The scope of work for FY 83-84 is to construct 2,100' of temporary 12" main to supply the area with Bull Run water, to locate existing mains, and to construct 3,100 feet of 8" and 12" distribution main to facilitate master metering. In 1986-87, a permanent supply main will be constructed to the area in conjunction with the reconstruction of the Interstate bridge.

	OBJECTIVES	Preserves Capital Stock _____
		Modifies or Improves Existing Systems _____
		New Service Extension <u> X </u>
		Contractual Obligation _____
GOALS		Public Safety _____
		Housing _____
		Neighborhood Livability _____
		Economic Development _____
		Energy Conservation _____
		Air & Water Quality _____
		Other: (Annexation) <u> X </u>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	239,000			150,000		389,000
Total Annual Cost	239,000			150,000		389,000
SCHEDULE						
Planning/P.E.	X			X		
Design/Engineering	X			X		
Site Acquisition						
Construction	X			X		

PROJECT DETAIL

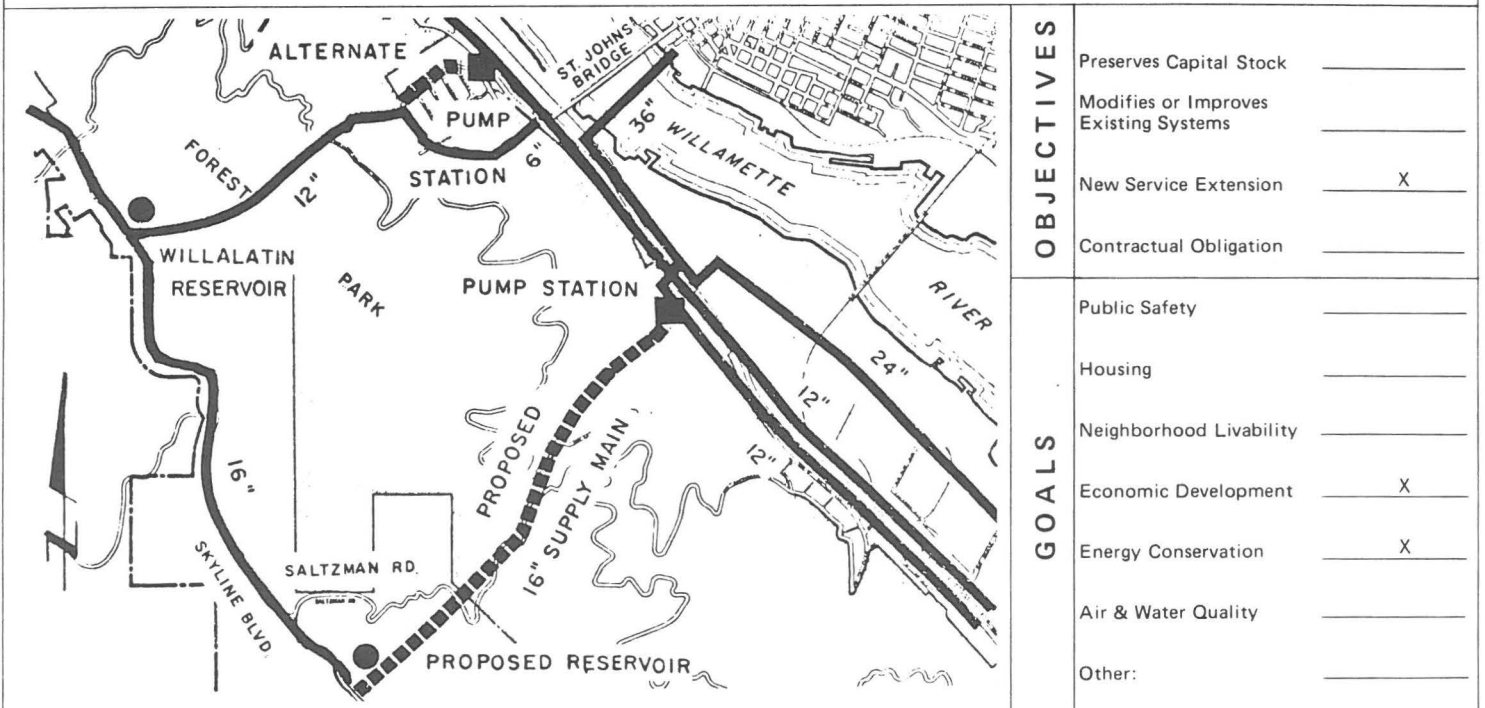
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Forest Park Supply

PROJECT DESCRIPTION

This project provides for construction of supply facilities for the NW Skyline Boulevard area. The supply plan consists of three major elements: a two-million gallon reservoir with provisions for a second reservoir at a future date, a pump station, and a 16-inch pump main from St. Helens Road to Skyline Boulevard. The reservoir would be constructed first and will be supplied initially from the existing Springville Pump Station. When water demand exceeds the capacity of the existing pump station, the new pump station and pump main will be completed. Design of the storage facility is planned for fiscal year 1983-84, with construction of the reservoir to follow in 1984-85. Design of the pump station and pump main is planned for fiscal year 1986-87, with construction of the supply facilities to follow in 1987-88.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	32,000	700,000		117,000	1,188,000	2,037,000
Total Annual Cost	32,000	700,000		117,000	1,188,000	2,037,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X			X		
Site Acquisition						
Construction		X			X	

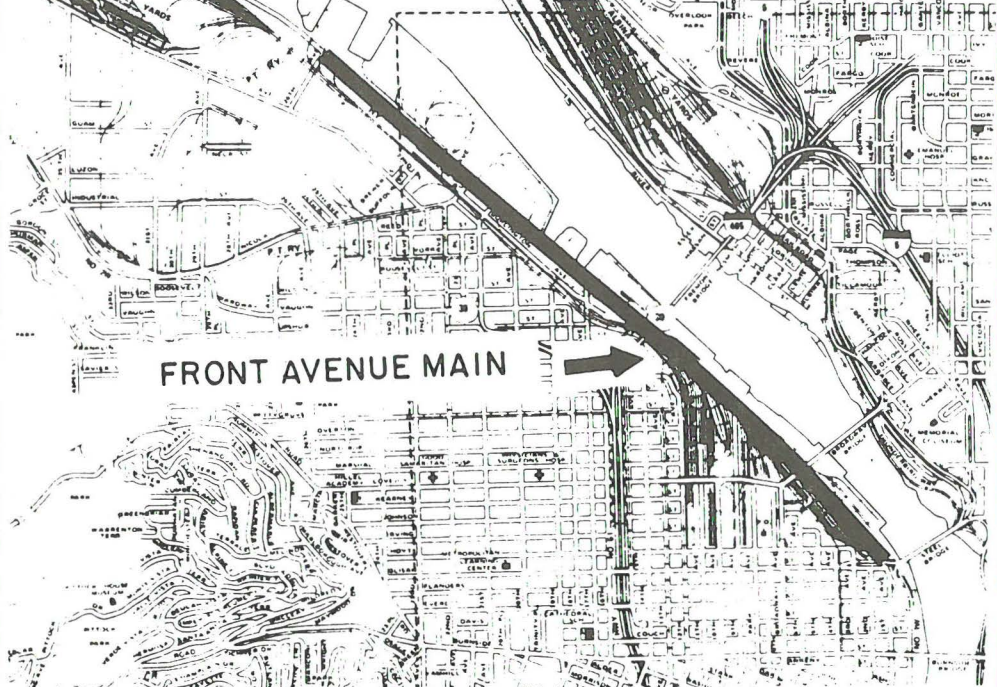
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PROJECT DETAIL

Capital System: **WATER**

Bureau: **Water Works**

PROGRAM	PROJECT TITLE
Distribution	Front Avenue Main

PROJECT DESCRIPTION	
<p>This project provides for the adjustment of water facilities for the NW Front Avenue Street Improvement project. Adjustments and the set back of fire hydrants will be required due to the improvement activities. The adjustment of reconstruction of service vaults will be required. Valve boxes and manholes for the water system must also be adjusted. The improvement work may expose or cause leaks in the existing main. Inspection and repair services will be required to insure that all leaks are repaired. Completion of the improvement project is scheduled during the 1983-84 fiscal year.</p>	

	OBJECTIVES	Preserves Capital Stock	X
		Modifies or Improves Existing Systems	
		New Service Extension	
		Contractual Obligation	
	GOALS	Public Safety	
		Housing	
		Neighborhood Livability	
		Economic Development	
		Energy Conservation	
		Air & Water Quality	
		Other: (Urban Dev/Transit)	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	19,000					19,000
ODOT	240,000					240,000
Total Annual Cost	259,000					259,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

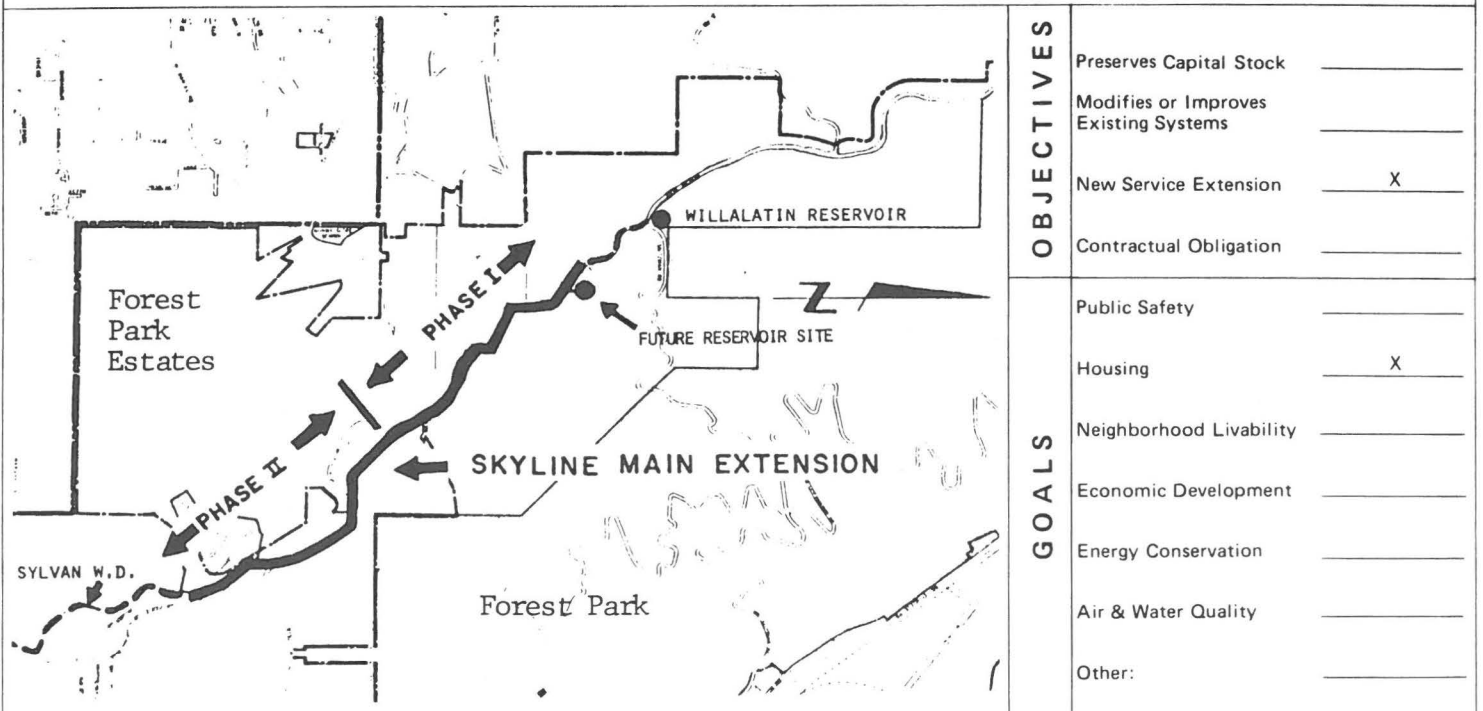
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Skyline Main Extension

PROJECT DESCRIPTION

This two-phase project will extend the existing main south approximately 10,400 feet in NW Skyline Boulevard from near Saltzman Road to the Sylvan Water District system at Ramsey Drive. The project also includes 600 feet of main in NW Thompson from Skyline Boulevard to the entrance of the Sun Vista Planned Unit Development. The design of Phase I (3,500 feet of 16-inch) was completed in fiscal year 1982-83. Phase II, tentatively planned for 1983-84, will extend the main approximately 6,900 feet (16-inch) from the end of Phase I to NW Ramsey Drive and supply the Sun Vista Development and complete the intertie with the Sylvan system. This phase would also include the piping to the entrance of Sun Vista.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	104,000					104,000
Petitioners	256,000					256,000
Total Annual Cost	360,000					360,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

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PROJECT DETAIL

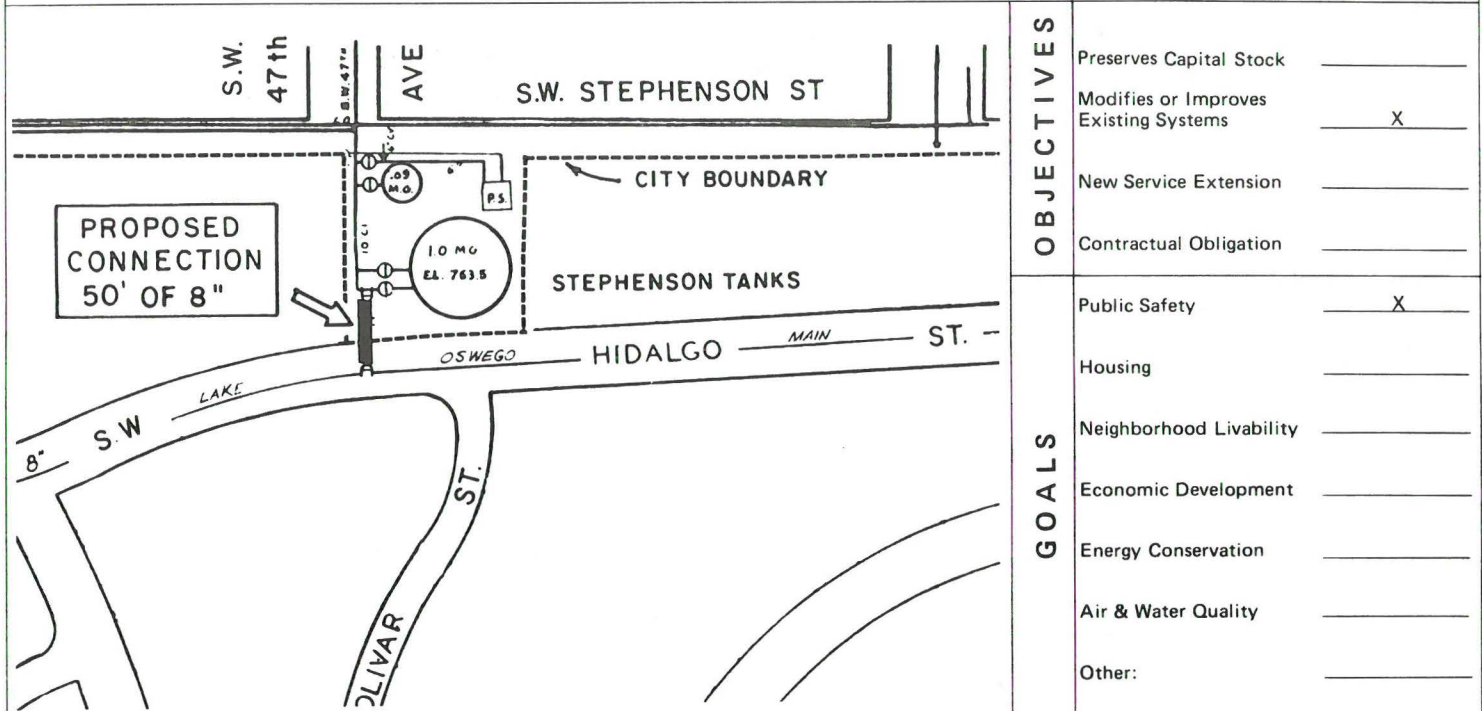
Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Stephenson High Supply

PROJECT DESCRIPTION

This project will correct the problems of no storage, inadequate fire-flow capacity, and poor reliability to the Stephenson High Supply system by purchasing a standby service from Lake Oswego from their 8" main at SW Bolivar Avenue and Hidalgo Avenue. The scope of work involves obtaining a service agreement from Lake Oswego, constructing about 50 feet of 8" main with meter and valving, and obtaining an easement within which to construct the main.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	7,000					7,000
Total Annual Cost	7,000					7,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

497
PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Pump and Control Improvements

PROJECT DESCRIPTION

This project provides for the pump, motor and control (telemetry) improvements in the distribution system. The purpose of this project is to: (1) continue to identify pump and control installations not operating in the most energy efficient manner; (2) replace pumps and telemetry that are obsolete with more economical, efficient and reliable equipment; (3) install new telemetry at existing pump station facilities to allow more economical and efficient operations from remote locations; (4) make major maintenance and repairs related to pumping facilities; and (5) install new pumps at existing stations as determined necessary.

A study will be conducted in FY 83-84 to determine the adequacy of the existing pumps at Carolina and Fulton pump stations, considering the decreased demands and the changed operating conditions resulting from construction of the Washington County Supply Line. Funds are provided for modest system improvements which will be made based on the results of the study.

	OBJECTIVES	Preserves Capital Stock	<u> X </u>
		Modifies or Improves Existing Systems	<u> </u>
		New Service Extension	<u> </u>
		Contractual Obligation	<u> </u>
	GOALS	Public Safety	<u> </u>
		Housing	<u> </u>
		Neighborhood Livability	<u> </u>
		Economic Development	<u> </u>
		Energy Conservation	<u> X </u>
		Air & Water Quality	<u> </u>
		Other:	<u> </u>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	44,000	44,000	33,000	33,000	33,000	187,000
Total Annual Cost	44,000	44,000	33,000	33,000	33,000	187,000
SCHEDULE						
Planning/P.E.	X			X		
Design/Engineering		X	X	X	X	
Site Acquisition						
Construction	X	X	X	X		

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM		PROJECT TITLE				
Distribution		Check Corrosion of Tanks				
PROJECT DESCRIPTION						
<p>This project conducts a study of the structural soundness of the Water Bureau's 10 prestressed water storage tanks. The study will determine the degree of corrosion that has occurred on the reinforcing steel in the tanks and the effect that may have on the structural stability of the tanks. Recommendations for mitigation measures to arrest further corrosion and, if necessary, to repair the tanks that have experienced serious corrosion will be made.</p>						
						OBJECTIVES
						Preserves Capital Stock <u> X </u> Modifies or Improves Existing Systems <u> </u> New Service Extension <u> </u> Contractual Obligation <u> </u>
						GOALS
						Public Safety <u> X </u>
						Housing <u> </u>
						Neighborhood Livability <u> </u>
						Economic Development <u> </u>
						Energy Conservation <u> </u>
						Air & Water Quality <u> </u>
						Other: <u> </u>
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	27,000					27,000
Total Annual Cost	27,000					27,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction						

PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	General Building Maintenance

PROJECT DESCRIPTION

This project provides for capitalized repairs and maintenance of the over 90 Bureau buildings and grounds valued at over 13.3 million. These buildings and grounds include pump stations, gate houses, chlorination buildings, operations offices, and other structures located throughout the City and the Bull Run Reserve. Over the past few years, the Bureau has been developing a maintenance management program for these facilities. In 1983-84, the Bureau plans to complete the establishment of this program and establish a long-term maintenance plan for these facilities which minimizes the costs. The Bureau also plans to perform additional electrical work at the radio relay station at Dam #1 and modify or remodel one building to accommodate all the reservoir cleaning, painting, and maintenance equipment used by the Water Operations Painters at one location in a safe manner. In future years, the Bureau will investigate upgrading the exterior of a few pump stations to be more compatible with the neighborhoods such as Fulton and Arnold.

OBJECTIVES

Preserves Capital Stock X
 Modifies or Improves Existing Systems
 New Service Extension
 Contractual Obligation

GOALS

Public Safety
 Housing
 Neighborhood Livability
 Economic Development
 Energy Conservation
 Air & Water Quality
 Other: X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	80,000	105,000	105,000	105,000	105,000	500,000
Total Annual Cost	80,000	105,000	105,000	105,000	105,000	500,000
SCHEDULE						
Planning/P.E.	X	X	X	X	X	
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

500
PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Capitol Highway Supply

PROJECT DESCRIPTION
<p>This project continues the extensions of main to improve the supply of water to the recently annexed Capitol Highway Water District. The work proposed for FY 83-84 is to construct 2,400' of 12" main in SW 5th Avenue from SW Baird to SW Brugger and in SW Brugger from 55th to 62nd.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	X
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	X
		Energy Conservation	X
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	143,000	186,000	130,000	287,000		746,000
Total Annual Cost	143,000	186,000	130,000	287,000		746,000
SCHEDULE						
Planning/P.E.	X	X	X	X		
Design/Engineering	X	X	X	X		
Site Acquisition						
Construction	X	X	X	X		

501
PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	Water Loss Reduction

PROJECT DESCRIPTION

This project represents the Bureau's efforts at water and energy conservation in future years by identifying "unaccounted for water" that is delivered by the Portland system but is not metered and sold to customers. During the 1983-84 fiscal year, Bureau engineers will refine the analysis of benefits and costs for the various elements of the program. Following a review of the available equipment for leak detection, a proposal for detection efforts and the costs for expected repairs to stop leaks will be presented. The operational expenses of other cities will be related to Portland. The costs shown for years 84-85 through 87-88 represent the expected efforts in underground leak detection and repair of identified serious leaks on a priority basis. The costs also include efforts at fire hydrant leak detection. No costs for the repair of fire hydrant leaks or for the expansion of the meter testing program for the mid-size meters is included at this time. The Bureau goal in leak reduction from underground losses is eight million gallons per day from an amount estimated to be 11.7 MGD at present. The benefit to cost ratio for this part of the program is 6.2 to 1.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____X_____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____X_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	20,000	208,000	265,000	193,000	158,000	844,000
Total Annual Cost	20,000	208,000	265,000	193,000	158,000	844,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering		X	X			
Site Acquisition						
Construction		X	X	X	X	

PROJECT DETAIL

Capital System: WATER

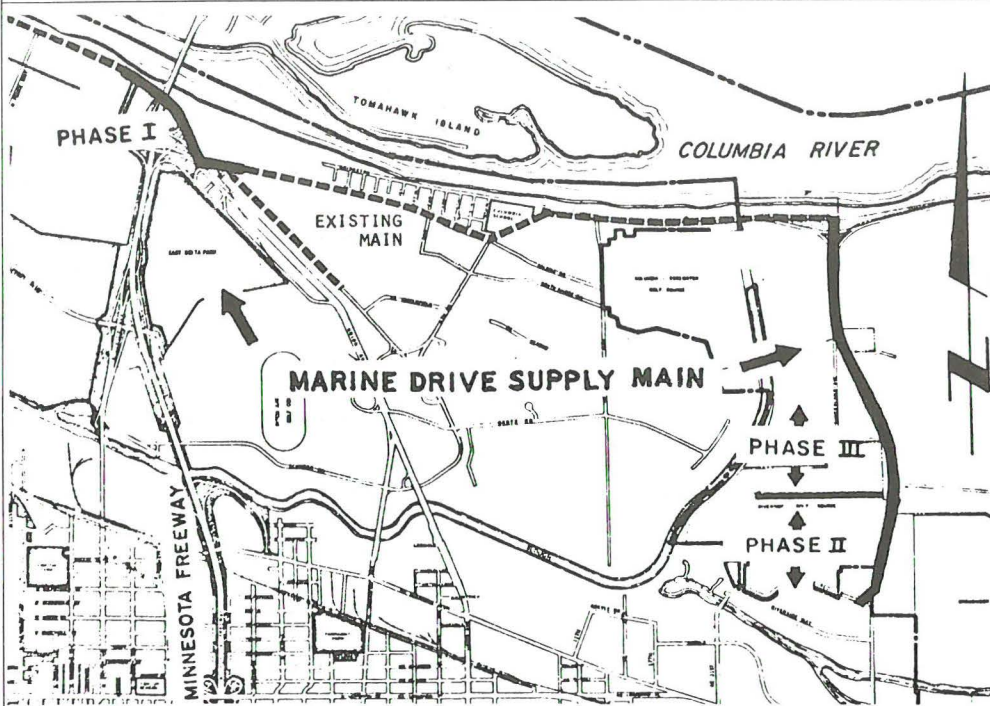
Bureau:

Water Works

PROGRAM	PROJECT TITLE
Distribution	Marine Drive Supply Main

PROJECT DESCRIPTION

The Marine Drive Supply Main will complete a supply loop from the Rivergate area to NE Portland. The three-phase project in Marine Drive and NE 33rd Drive will require 9,900 feet of 12-inch and 16-inch main. Phase I, which includes the construction of 3,000 feet of main in N. Marine Drive from the Exposition Center to N. Marine Way, has been postponed to 1987-88 to coordinate with reconstruction of the slough bridge crossing by ODOT. Design and construction of Phase II is planned for 1983-84. This phase consists of 1,700 feet of 12-inch main in NE 33rd Drive from Elrod to Riverside Drive. The Port of Portland will participate in the cost of Phase II. Phase III, tentatively planned for 1985-86, includes 4,800 feet of 12-inch main in 33rd Drive from Marine Drive to Elrod to complete the loop. A portion of Phase I would be constructed in 1983-84 if Hayden Island is annexed.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____ X _____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	43,000		250,000		94,000	387,000
Port of Portland	43,000					43,000
Total Annual Cost	86,000		250,000		94,000	430,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X		X		X	
Site Acquisition						
Construction	X		X		X	

503
PROJECT DETAIL

Capital System: WATER

Bureau: Water Works

PROGRAM	PROJECT TITLE
Distribution	System Metering

PROJECT DESCRIPTION
<p>This project provides for the installation of flow metering equipment on key transmission and distribution mains. The equipment monitors flow rates and consumption patterns within the water system. The purpose of generating this information is to increase the efficiency of water operations through the availability of operating information to assist in controlling, analyzing, and regulating system components and calibrating the Bureau's computerized system model. The program consists of installing two to four meters on various key mains annually. Several meters have been installed to date and have significantly improved operations and modeling information. Three installations are planned for 1983-84 in SW Portland. The program will be completed in 1985-86.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____ X _____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water Fund	26,000	26,000	26,000			78,000
Total Annual Cost	26,000	26,000	26,000			78,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X			
Site Acquisition						
Construction	X	X	X			

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CAPITAL PROJECT LIST

Capital System: SEWAGE

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NON-BUDGETED	TOTAL
BUREAU OF SANITARY ENGINEERING				
Sewage Treatment and Disposal:				
Sludge Disposal-Mechanical				
Dewatering	\$ 939,476			\$ 939,476
Composting Facilities	1,550,947			1,550,947
Hadya Island Acquisition	600,000			600,000
Aeration Blower Controls	170,093			170,093
Subtotal	<u>\$ 3,260,516</u>			<u>\$ 3,260,516</u>
Sanitary Trunk and Collection:				
SW Boones Ferry LID	\$ 26,701			\$ 26,701
SW Pomona & 39th LID	102,454			102,454
SW Lesser Road LID	57,793			57,793
Subtotal	<u>\$ 186,948</u>			<u>\$ 186,948</u>
Combined Sewer Relief and Reconstruction:				
Maintenance	\$ 838,742	\$		\$ 838,742
Holladay Trunk Relocation		56,741		56,741
Subtotal	<u>\$ 838,742</u>	<u>\$ 56,741</u>		<u>\$ 895,483</u>
Sanitary System:				
Sanitary Sewer LID and Permits	\$ 190,000	\$ 126,000		\$ 316,000
Interceptor Facilities:				
Guilds Lake Pumping Station	\$ 37,353			\$ 37,353
Storm Trunk and Collection:				
Stormwater Detention Facilities	\$ 140,262			\$ 140,262
Storm System:				
Storm Sewer LID and Permits	\$ 177,000	\$ 248,000		\$ 425,000
Canby Water Tank Drain Line	50,000			50,000
Subtotal	<u>\$ 227,000</u>	<u>\$ 248,000</u>		<u>\$ 475,000</u>
Economic Development:				
Rivergate Quarry	<u>\$ 117,000</u>			<u>\$ 117,000</u>
TOTAL -- SEWAGE	\$ 4,997,821	\$ 430,741		\$ 5,428,562

PROJECT DETAIL

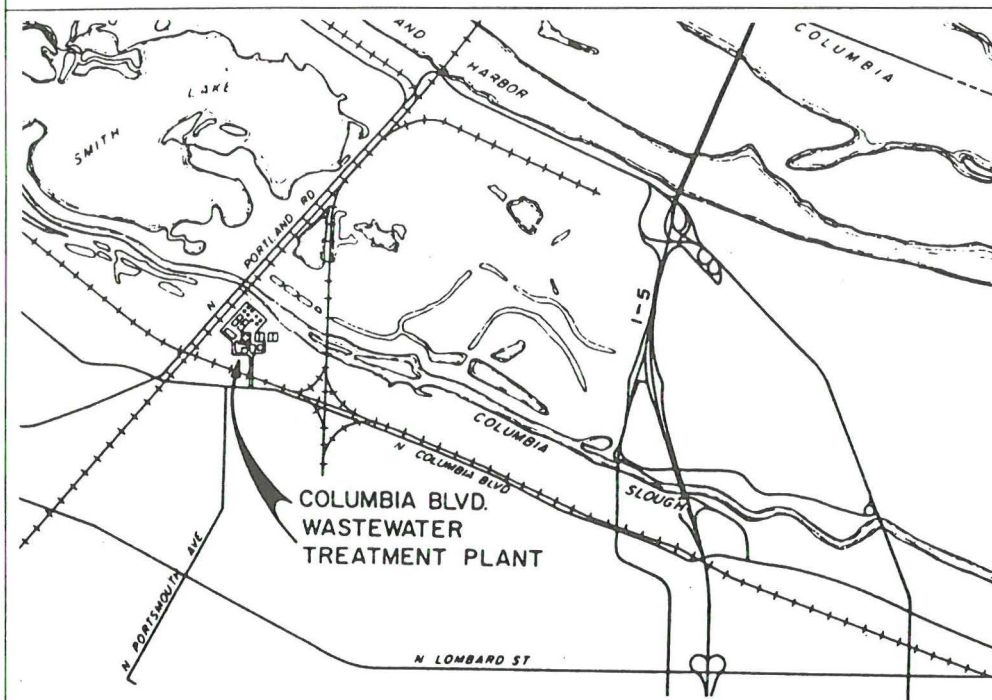
Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sewage Treatment & Disposal	Sludge Disposal - Mechanical Dewatering

PROJECT DESCRIPTION

This project, at the Columbia Boulevard Wastewater Treatment Plant, replaces three existing wastewater sludge vacuum filters with four sludge belt filter presses. The project includes installation of additional pipelines between the treatment plant and sludge lagoon, installation of a booster pump station for pumping dredged solids from the lagoon to the sludge blending tank, and modification of digester No. 3 into a sludge blending tank.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____X_____
Air & Water Quality	_____X_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal	939,476					939,476
Total Annual Cost	939,476					939,476
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

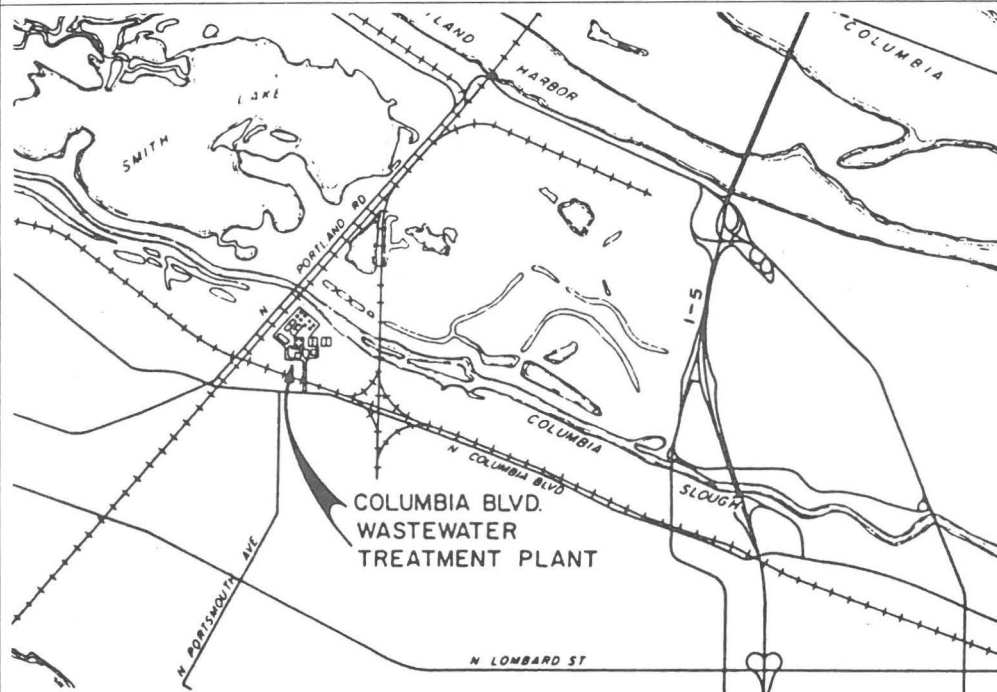
PROGRAM	PROJECT TITLE
Sewage Treatment & Disposal	Composting Facilities

PROJECT DESCRIPTION

This project involves design and construction of a 60 ton/day wastewater sludge composting facility. The compostor combines dewatered sewage sludge with sawdust and a portion of recycled compost, blends the material, and stores it for 28 days in a controlled temperature and aerobic atmosphere. The process changes the sewage sludge into a pathogenically safe humus, soil-like material.

The facility includes six enclosed vertical reactors on top of a single story concrete structure that houses blowers, operational controls, and half the conveyor system. The remaining equipment includes two sludge storage bins, two carbonaceous (sawdust or paper) storage bins, sawdust unloading pneumatic system, material elevators, mixers, and other conveying equipment.

The contract includes a marketing agreement by which the City is paid \$10/ton of compost plus 50% of sales price above \$16/ton, and the City is relieved of transportation and disposal costs. The \$10/ton at estimated production will guarantee an initial income of \$300,000 per year. The City will operate and maintain the compost facility.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	X _____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal	1,550,947	64,300				1,615,247
Total Annual Cost	1,550,947	64,300				1,615,247
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X	X				

PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM Sewage Treatment & Disposal		PROJECT TITLE Hayden Island Acquisition					
PROJECT DESCRIPTION Annexation of Hayden Island to the City of Portland is anticipated in FY 83-84. The existing sewage system, including the treatment plants and six wastewater pumping stations, would be purchased by the City for approximately \$600,000. The existing treatment facilities consist of four separate treatment plants with an ultimate daily capacity of 1 MGD and a present average daily flow of 0.6 MGD. The plants currently do not meet OSHA safety standards, and it would require a capital expenditure by the City of approximately \$200,000 to meet these standards. The City also is looking into contracting with the present owners to operate the plant without any initial capital expense.							
						OBJECTIVES	Preserves Capital Stock _____ Modifies or Improves Existing Systems _____ New Service Extension <u> X </u> Contractual Obligation _____
						GOALS	Public Safety _____ Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality <u> X </u> Other: _____
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	
Sewage Disposal	600,000					600,000	
Total Annual Cost	600,000					600,000	
SCHEDULE							
Planning/P.E.							
Design/Engineering							
Site Acquisition	X						
Construction							

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PROJECT DETAIL

Capital System: SEWAGE

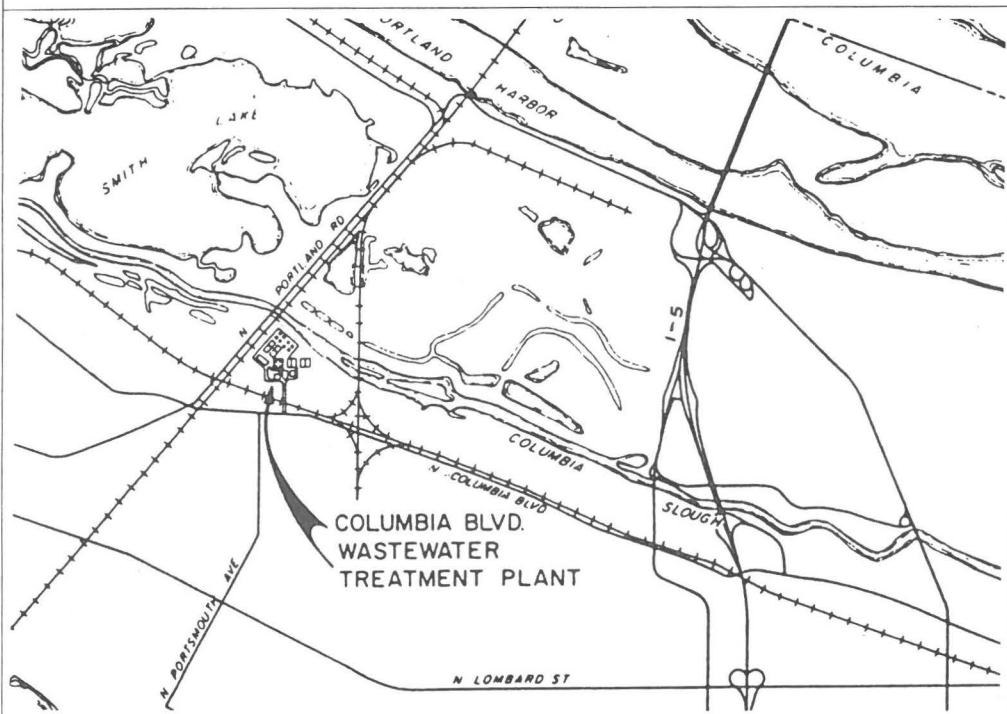
Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sewage Treatment & Disposal	Aeration Blower Controls

PROJECT DESCRIPTION

This project involves design of automatic control of the Columbia Boulevard Wastewater Treatment Plant aeration system for the secondary treatment facilities by connecting the blower controls, air distribution valve controls and the output signal from the dissolved oxygen probes to a programmable logic controller or a process controller.

The four, fifteen-hundred horsepower blowers used for the secondary treatment aeration system use 50% of the total electrical energy required at the treatment plant. Automatic control will reduce the electrical energy required by controlling the blowers and providing only the amount of air needed. It is estimated that automatic control of this system will save approximately 4,333,000 KWH per year at a cost savings of \$150,000 annually. BPA funds are available for this type of electrical energy savings project. An application for funding of this project is being prepared by the City. This is a cost-effective project with or without grant assistance.



OBJECTIVES

Preserves Capital Stock _____

Modifies or Improves Existing Systems X

New Service Extension _____

Contractual Obligation _____

GOALS

Public Safety _____

Housing _____

Neighborhood Livability _____

Economic Development _____

Energy Conservation X

Air & Water Quality _____

Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal/BPA	170,093	689,000				859,093
Total Annual Cost	170,093	689,000				859,093
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction		X				

510
PROJECT DETAIL

Capital System: SEWAGE

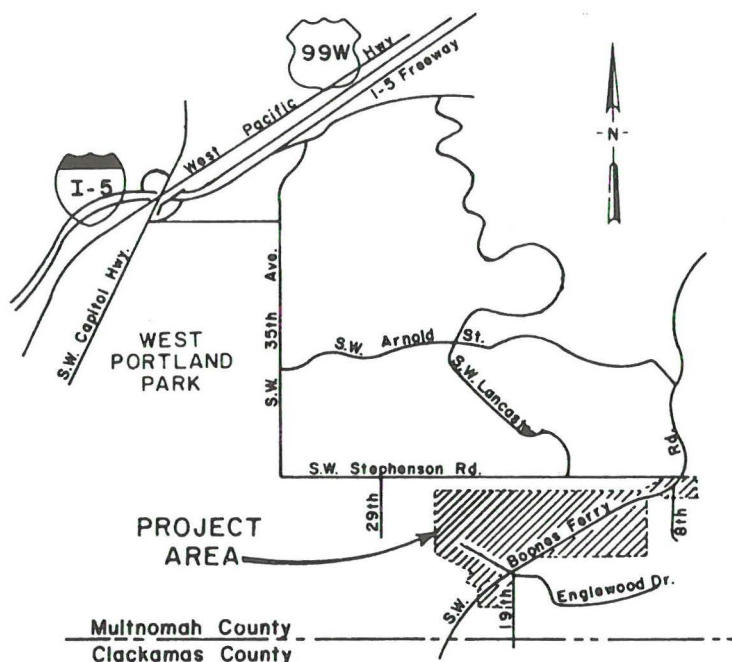
Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sanitary Trunk & Collection System	SW Boones Ferry LID

PROJECT DESCRIPTION

The project is in the vicinity of SW Boones Ferry Road and SW Stephenson Road and is a gravity collection system 5,000 feet in length.

Design was completed in FY 82-83. Construction will begin in the 4th quarter of FY 82-83 and continue into the second quarter of FY 83-84. Survey and inspection will be required during the construction period. Approximately 20% of the project service area is outside the City limits. The area is not presently interested in annexation to Portland. To comply with the Council annexation policy it will be necessary for the City to pay the costs that would normally be assessed to that area. These costs will be recovered in the future through connection charges.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	X
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction	26,701					26,701
Total Annual Cost	26,701					26,701
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

511
PROJECT DETAIL

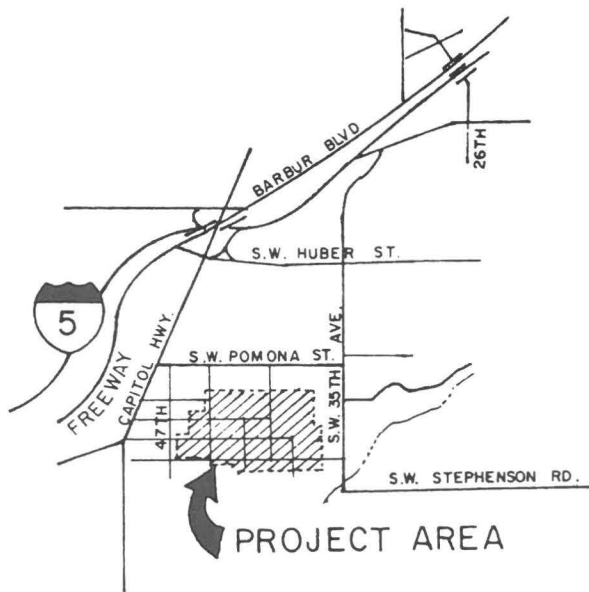
Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sanitary Trunk & Collection System	SW Pomona & 39th LID

PROJECT DESCRIPTION

The SW Pomona Street & SW 39th Avenue Sanitary Sewer System will be constructed under local improvement district procedures. This project is located within the Arnold Creek Sewer System drainage boundary and will be an extension of the sewer system which was completed in July of 1981. Sewer service will be provided to approximately 70 acres of developable property and will involve the construction of approximately 12,000 feet of line. Construction will occur in the 1983-84 fiscal year.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	<u> X </u>
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	<u> X </u>
Neighborhood Livability	<u> X </u>
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction	102,454					102,454
Total Annual Cost	102,454					102,454
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

512
PROJECT DETAIL

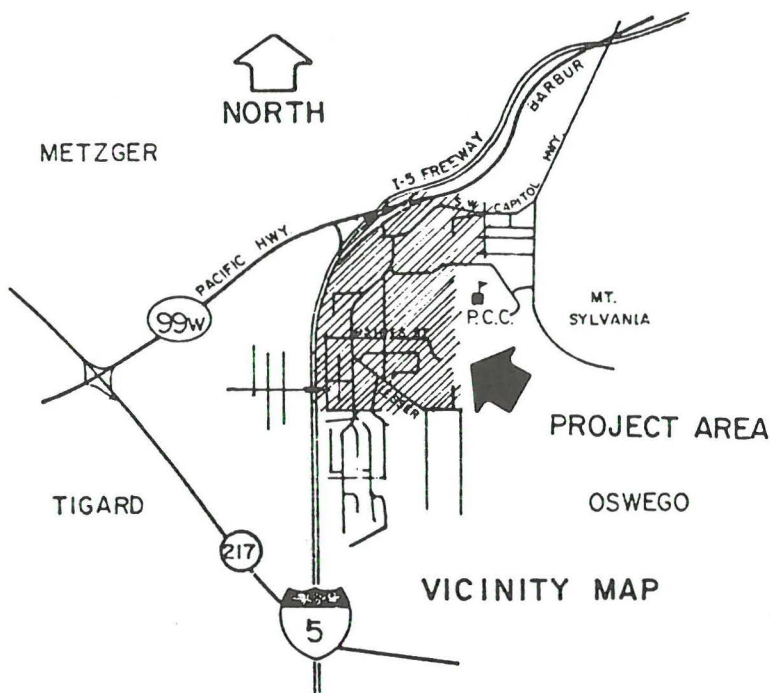
Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sanitary Trunk & Collection System	SW Lesser Road LID

PROJECT DESCRIPTION

The SW Lesser Road and SW Capitol Highway Sanitary Sewer System is located in the corner bounded by Multnomah, Clackamas, and Washington Counties. Approximately 200 acres of unsewered area was mandated for annexation in 1979 so that sanitary sewer service could be provided. The project consists of construction of 27,800 feet of 8 inch and 6 inch pipe over a one year period. Initial construction began in December of 1982. Costs for the project will be paid for by the benefited property owners.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	X

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	X
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction	57,793					57,793
Total Annual Cost	57,793					57,793
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

513
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Combined Sewer Relief & Reconstruction	Maintenance

PROJECT DESCRIPTION

This is an ongoing program to provide for the maintenance of the existing collection system. Project costs will include repairs made by the city maintenance personnel and through public contract work. The annual level of capital outlay is established by a combination of historical information and known segments of the collection system in need of repair.

Proposed expenditures will provide for:

1. Hydraulic analysis of the City's existing storm drainage facilities.
2. Compiling and analyzing inspection reports from video tape of the existing collection system.
3. Engineering necessary to develop relief or repair solutions.
4. Reconstruction of structurally and hydraulically deficient segments of the existing system.

	OBJECTIVES	Preserves Capital Stock	<u> X </u>
		Modifies or Improves Existing Systems	<u> </u>
		New Service Extension	<u> </u>
		Contractual Obligation	<u> </u>
	GOALS	Public Safety	<u> X </u>
		Housing	<u> </u>
		Neighborhood Livability	<u> X </u>
		Economic Development	<u> </u>
		Energy Conservation	<u> </u>
		Air & Water Quality	<u> </u>
		Other:	<u> </u>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal	838,742	838,742	838,742	838,742	838,742	4,193,710
Total Annual Cost	838,742	838,742	838,742	838,742	838,742	4,193,710
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

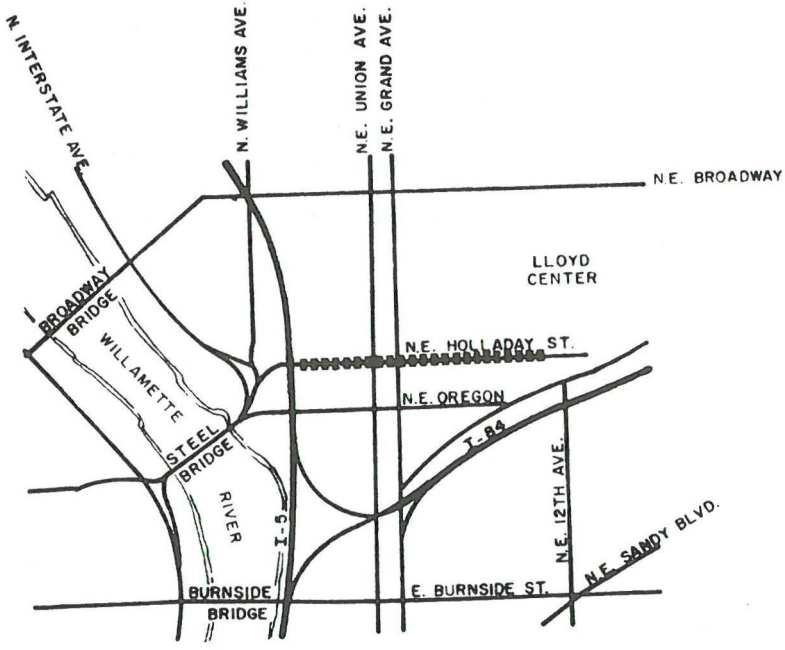
514
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Combined Sewer Relief & Reconstruction	Holladay Trunk Relocation

PROJECT DESCRIPTION
<p>The current location of the NE Holladay Street Trunk Sewer is in the path of the proposed Light Rail Transit system. At the request and expense of Tri-Met the trunk is being relocated. The new alignment will remain within NE Holladay Street but south of its present location. This project involves placement of approximately 3,200 feet of 36-inch through 42-inch pipe. The Bureau involvement includes review of consultant plans and field inspection.</p> <p>Relocation will allow normal sewer maintenance operations as well as scheduled or emergency sewer repairs without disruption of light rail service.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	X
		New Service Extension	_____
		Contractual Obligation	X
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	X
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Tri-Met	56,741					56,741
Total Annual Cost	56,741					56,741
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

515
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Sanitary Trunk & Collection System	Sanitary Sewer LID & Permits

PROJECT DESCRIPTION
<p>This project includes several permit and local improvement district (LID) sanitary sewer projects throughout the City. Significant LID projects are reported individually.</p> <p>LID projects are initiated by Council Resolution or by neighborhood petition and designed and contracted by the City. Permit sewers are usually independently designed, constructed, and financed. City staff is responsible for plan review and construction inspection of all projects.</p>

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____
		New Service Extension	_____ X _____
		Contractual Obligation	_____ X _____
	GOALS	Public Safety	_____ X _____
		Housing	_____ X _____
		Neighborhood Livability	_____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction	190,000	430,000	430,000	430,000	430,000	1,910,000
Private	126,000	130,000	130,000	130,000	130,000	646,000
Total Annual Cost	316,000	560,000	560,000	560,000	560,000	2,556,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

516
PROJECT DETAIL

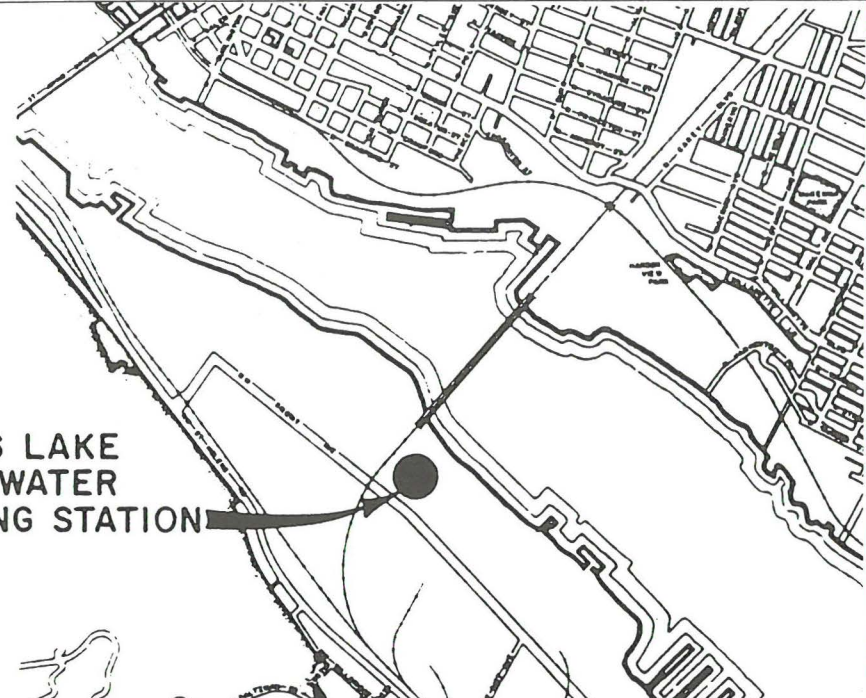
Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM Interceptor Facilities	PROJECT TITLE Guilds Lake Pumping Station
---------------------------------------	--------------------------------------------------

PROJECT DESCRIPTION

The Guilds Lake Wastewater Pumping Station is presently using Eddy Current variable speed drive for the wastewater pumps. The existing station has one 200 HP pump and one 250 HP pump with Eddy Current variable speed drives, and one 250 HP pump with a fixed speed drive. By changing the 200 HP pump variable speed drive to a Variable Frequency Drive (VFD), a savings in electrical energy of approximately 181,500 KWH/year can be realized.



OBJECTIVES

Preserves Capital Stock _____

Modifies or Improves Existing Systems X

New Service Extension _____

Contractual Obligation _____

GOALS

Public Safety _____

Housing _____

Neighborhood Livability _____

Economic Development _____

Energy Conservation X

Air & Water Quality _____

Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal	37,353					37,353
Total Annual Cost	37,353					37,353
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

517
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM Storm Trunk & Collection System	PROJECT TITLE Stormwater Detention Facilities
--------------------------------------------	--------------------------------------------------

PROJECT DESCRIPTION This project is a collection of stormwater detention projects. They vary in size from \$10,000 to \$100,000. Stormwater detention facilities are alterations made to a natural water course to reduce downstream flooding. Improvements consist primarily of small detention basins behind existing road fills. Excess storm runoff is stored or ponded and discharged at a controlled rate suitable to downstream conditions. The expenditures provided are for hydrologic study, design engineering, land easement purchase and construction.

	OBJECTIVES	Preserves Capital Stock _____
		Modifies or Improves Existing Systems <u> X </u>
		New Service Extension _____
		Contractual Obligation _____
	GOALS	Public Safety <u> X </u>
		Housing _____
		Neighborhood Livability <u> X </u>
		Economic Development _____
		Energy Conservation _____
		Air & Water Quality _____
		Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal	140,262	129,248	129,248	129,248	129,248	657,254
Total Annual Cost	140,262	129,248	129,248	129,248	129,248	657,254
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

518
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

PROGRAM	PROJECT TITLE
Storm Trunk & Collection System	Storm Sewer LID & Permits

PROJECT DESCRIPTION

This project includes several permit and local improvement district (LID) storm sewer projects. Significant LID projects are reported individually.

LID projects result from the petition of property owners requesting storm sewer improvements. This package also includes storm sewers constructed through the permit process. These projects are entirely financed by the property owner. Extension of the collection system allows for street improvements to existing neighborhoods. Storm sewer construction in undeveloped areas allows for residential, commercial and industrial growth. Some projects are also constructed to eliminate flooding of property and streets.

Many permit and LID projects are unidentified until shortly before design is requested. Therefore, these estimates are based upon historical records and economic trends.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____
		New Service Extension	_____ X
		Contractual Obligation	_____ X
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____ X
		Economic Development	_____ X
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
LID Construction	177,000	180,000	180,000	180,000	180,000	897,000
Private	248,000	230,000	230,000	230,000	230,000	1,168,000
Total Annual Cost	425,000	410,000	410,000	410,000	410,000	2,065,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

519
PROJECT DETAIL

Capital System: SEWAGE

Bureau: Sanitary Engineering

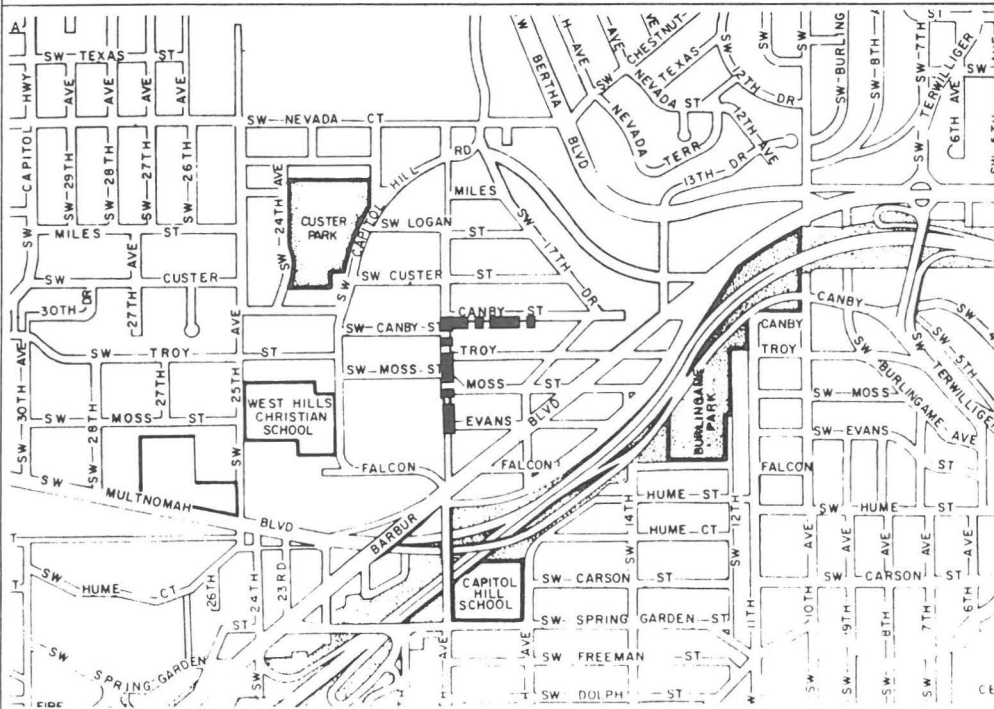
PROGRAM	PROJECT TITLE
Storm Trunk & Collection System	Canby Water Tank Drain Line

PROJECT DESCRIPTION

This project provides a storm sewer for Bureau of Water Works reservoir drainage near SW 19th Avenue and Canby Street. Capacity will also be provided for adjacent property and future street improvement.

The project consists of approximately 950 feet of 10-inch storm sewer located in the public right-of-way of SW 19th Avenue between SW Evans and SW Canby Streets and in SW Canby from SW 19th Avenue to approximately 200 feet east.

The project will provide a water reservoir drain line for emergency overflow and maintenance. The pipeline will be constructed so that it may also collect stormwater runoff from future streets and private property.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____X_____
New Service Extension	_____
Contractual Obligation	_____

GOALS

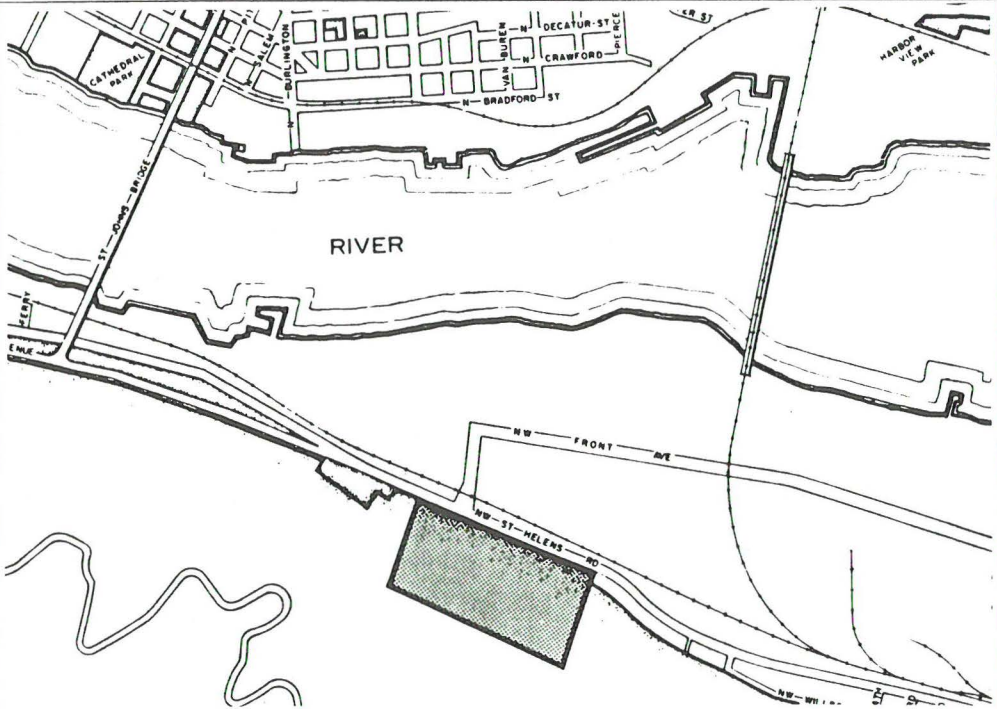
Public Safety	_____X_____
Housing	_____
Neighborhood Livability	_____X_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Water	50,000					50,000
Total Annual Cost	50,000					50,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: SEWAGE

Bureau: Portland Development Commission

PROGRAM		PROJECT TITLE				
Economic Development		Rivergate Quarry				
PROJECT DESCRIPTION						
<p>This project is located on Northwest St. Helens Road. Its objective is to convert the former Rivergate Quarry into a usable industrial site by installing sewer improvements. It will result in a 3.5 acre site. Operating costs for the sewer improvements could be expected to begin in 1984-85.</p> <p>The Quarry was acquired pursuant to the Northwest Front Avenue Industrial Renewal Plan and the redevelopment agreement with Wacker Siltronic. The City Council provided policy direction to pursue development of an industrial site in the quarry floor in 1980.</p>						
		OBJECTIVES	Preserves Capital Stock	_____		
			Modifies or Improves Existing Systems	_____		
		GOALS	New Service Extension	<input checked="" type="checkbox"/>		
			Contractual Obligation	_____		
		GOALS	Public Safety	_____		
			Housing	_____		
			Neighborhood Livability	_____		
			Economic Development	<input checked="" type="checkbox"/>		
			Energy Conservation	_____		
			Air & Water Quality	_____		
		Other:	_____			
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Tax Increment	117,000					117,000
Total Annual Cost	117,000					117,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

CAPITAL PROJECT LIST

Capital System: CITY SUPPORT FACILITIES

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF FACILITIES MANAGEMENT</u>				
City Facilities:				
Stable #1 Roof	\$ 44,000			\$ 44,000
Paving Plant Electrical Improvements	7,875			7,875
Portland Auto Port Revenue Control System	25,000			25,000
Portland Auto Port Security	40,000			40,000
Downtown Public Use Heliport		\$ 1,750,000		1,750,000
Portland Building 12/13th Floor Tenant Improvements	150,000			150,000
O'Bryant Square Waterproofing Study and Repairs	20,000			20,000
SUBTOTAL - BUREAU OF FACILITIES MANAGEMENT	\$ 286,875	\$ 1,750,000		\$ 2,036,875
<u>OFFICE OF CABLE COMMUNICATIONS</u>				
Cable Communications:				
Expansion of Municipal Cable System	\$ 72,500			\$ 72,500
SUBTOTAL - OFFICE OF CABLE COMMUNICATIONS	\$ 72,500			\$ 72,500
<u>BUREAU OF FIRE</u>				
Support for Emergency Response: Facility Improvements	\$ 37,500			\$ 37,500
SUBTOTAL - BUREAU OF FIRE	\$ 37,500			\$ 37,500
TOTAL -- CITY SUPPORT FACILITIES	\$ 396,875	\$ 1,750,000		\$ 2,146,875

PROJECT DETAIL

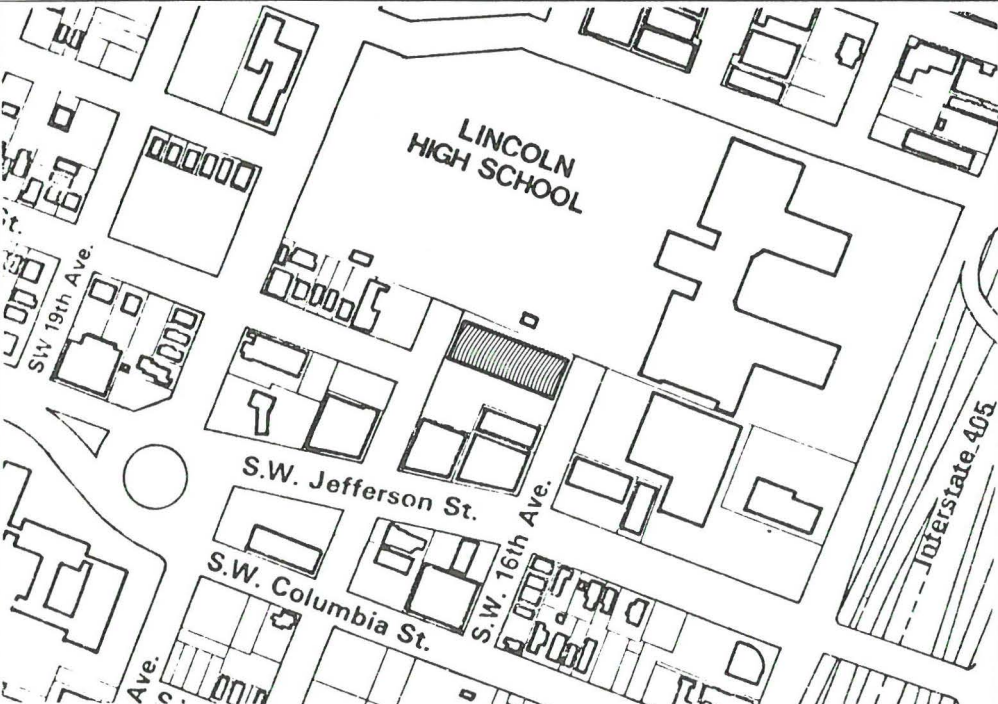
Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
City Facilities	Stable #1 Roof

PROJECT DESCRIPTION

This project replaces the Stable #1 Roof, located at 1128 SW 17th. The roof was patched and coated several years ago but continues to leak. It requires a complete new roof to correct the problem and to prevent further damage to the structure and equipment. The facility, although referred to as a stable, is actually used for maintenance of fleet vehicles and offices for the Bureau of Electronic Services.

	OBJECTIVES	Preserves Capital Stock	<input checked="" type="checkbox"/>
		Modifies or Improves Existing Systems	<input type="checkbox"/>
		New Service Extension	<input type="checkbox"/>
		Contractual Obligation	<input type="checkbox"/>
	GOALS	Public Safety	<input checked="" type="checkbox"/>
		Housing	<input type="checkbox"/>
		Neighborhood Livability	<input type="checkbox"/>
		Economic Development	<input type="checkbox"/>
		Energy Conservation	<input type="checkbox"/>
		Air & Water Quality	<input type="checkbox"/>
		Other:	<input checked="" type="checkbox"/>

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	2,000					2,000
Fleet Operating Fund	21,000					21,000
Electronic Up. Fund	21,000					21,000
Total Annual Cost	44,000					44,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

Bureau: Facilities Management

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Sewage Disposal Fund	7,875					7,875
Total Annual Cost	7,875					7,875
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					


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PROJECT DETAIL

Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM City Facilities	PROJECT TITLE Portland Auto Port Revenue Control System
---------------------------------------	----------------------------------------------------------------------

PROJECT DESCRIPTION The Portland Auto Port parking garage is located at 123 SW Jefferson. The project consists of the installation of a card reader system, access and exit gates, cash registers, fee indicators, and related hardware to improve the revenue control equipment now in use.	
------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------	--

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS	Public Safety	_____	
	Housing	_____	
	Neighborhood Livability	_____	
	Economic Development	_____	
	Energy Conservation	_____	
	Air & Water Quality	_____	
	Other:	_____ X _____	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Parking Fund	25,000					25,000
Total Annual Cost	25,000					25,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

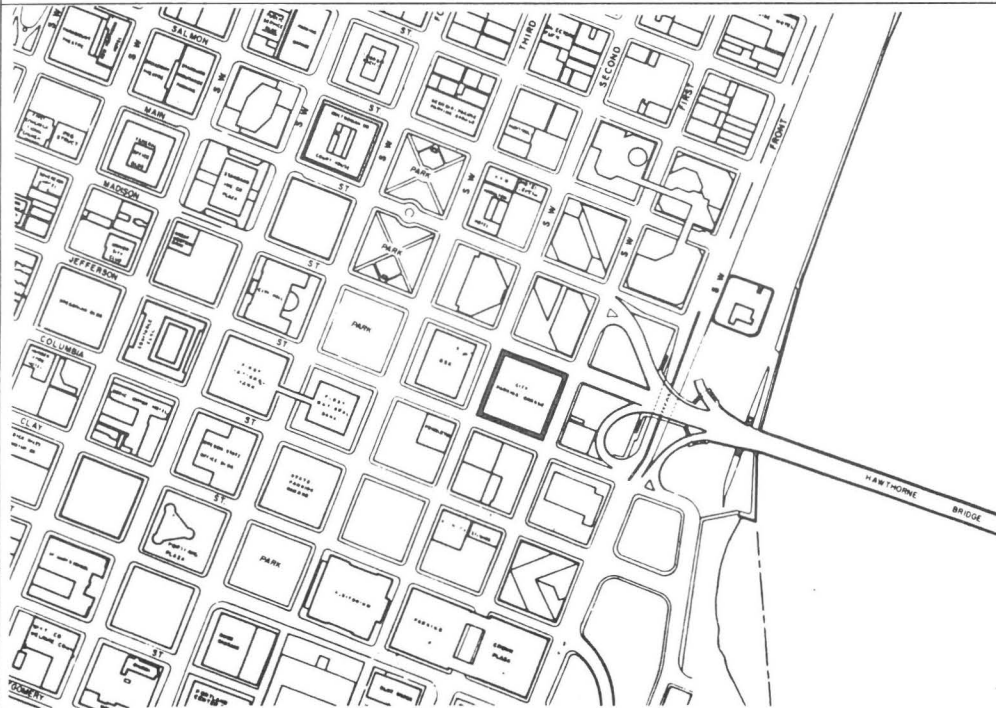
Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
City Facilities	Portland Auto Port Security

PROJECT DESCRIPTION

The Portland Auto Port garage is located at 123 SW Jefferson. The project consists of providing controlled access to City vehicles relocated to the sixth floor from the basement through installation of a key-operated overhead door system, and installation of an overhead door remote control access from the Justice Center for police vehicles entering the basement from the First Avenue entrance.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____ X _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Parking Fund	40,000					40,000
Total Annual Cost	40,000					40,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

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PROJECT DETAIL

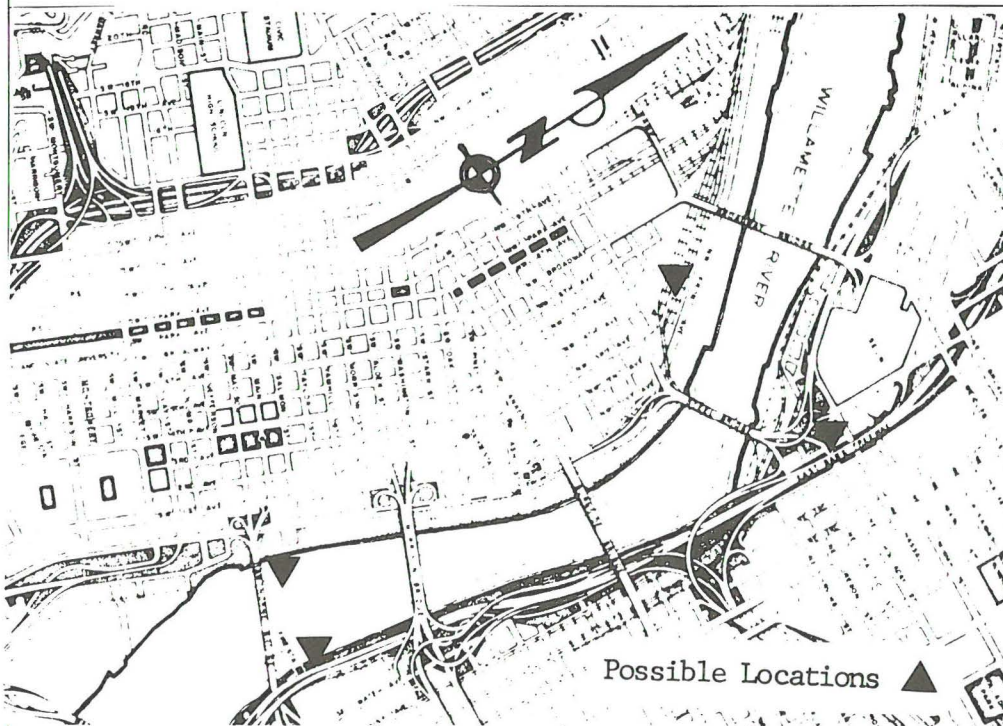
Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
City Facilities	Downtown Public Use Heliport

PROJECT DESCRIPTION

This project is for the construction of a public use heliport approximately 200' x 200' in the Downtown Portland area. This would provide landing space and parking aprons for four helicopters, along with safety improvements and parking for ten surface vehicles. Given the density of urban development, it is anticipated that the site will be a platform or rooftop improvement. Construction funds for the project, deferred from FY 1982-83, will be available at the conclusion of a site selection study. Funds for the project are available from grants from FAA and ODOT and donations as follows: Federal Aviation Administration (90%); the Oregon Department of Transportation Aviation Division (5%); and user donations (5%). The Bureau of Facilities Management will act as project manager (design, construction supervision). The Port of Portland would assume operating responsibility, once the heliport is established. Project cost estimate: \$1,750,000.



OBJECTIVES	Preserves Capital Stock	_____
	Modifies or Improves Existing Systems	_____
	New Service Extension	_____ X
	Contractual Obligation	_____
GOALS	Public Safety	_____ X
	Housing	_____
	Neighborhood Livability	_____
	Economic Development	_____ X
	Energy Conservation	_____
	Air & Water Quality	_____
	Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
FAA Grant	1,575,000					1,575,000
ODOT Grant	87,500					87,500
Donations	87,500					87,500
Total Annual Cost	1,750,000					1,750,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition	X					
Construction	X					

PROJECT DETAIL

Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
City Facilities	Portland Building 12/13th Floor Tenant Improvement

PROJECT DESCRIPTION

The Portland Building is located at 1120 SW Fifth. The project consists of completing the tenant improvements to the 12th and 13th floors, using materials which have been purchased and stockpiled for that purpose.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other:	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Portland Building Fund	150,000					150,000
Total Annual Cost	150,000					150,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: CITY SUPPORT FACILITIES

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
City Facilities	O'Bryant Square Waterproofing Study and Repairs

PROJECT DESCRIPTION

The O'Bryant Square underground parking garage is located at 808 SW Stark. The project consists of two phases. The first phase is a structural engineering study of the condition of the facility at an estimated cost of \$20,000. The second phase is remedial construction to abate structural deterioration and reduce or eliminate water infiltration. The Bureau of Facilities Management will act as project manager.

	OBJECTIVES	Preserves Capital Stock	X
		Modifies or Improves Existing Systems	
		New Service Extension	
		Contractual Obligation	
	GOALS	Public Safety	
		Housing	
		Neighborhood Livability	
		Economic Development	
		Energy Conservation	
		Air & Water Quality	
		Other:	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Parking Fund	20,000	150,000				170,000
Total Annual Cost	20,000	150,000				170,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X	X				
Site Acquisition						
Construction		X				

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PROJECT DETAIL

Capital System: CITY SUPPORT FACILITIES

Bureau: Office of Cable Communications

PROGRAM Cable Communications	PROJECT TITLE Expansion of Municipal Cable System
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PROJECT DESCRIPTION This project will provide for the development of expanded usage of the City owned cable system and the franchised system for the support of communication needs of various City bureaus. This will consist of such applications as transferring audio and data circuits onto the City system and onto the no-cost franchised system. The monies will purchase modems, installation materials, engineering and labor to carry out this transfer.

	OBJECTIVES	Preserves Capital Stock _____ Modifies or Improves Existing Systems X _____ New Service Extension _____ Contractual Obligation _____
	GOALS	Public Safety _____ Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: X _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	72,500					72,500
Total Annual Cost	72,500					72,500
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: CITY SUPPORT FACILITIES

Bureau: Fire

PROGRAM Support for Emergency Response	PROJECT TITLE Facility Improvements						
PROJECT DESCRIPTION This project involves improvements, all of which are a part of a routine program of facility maintenance: <u>Training Facility</u> - Remove an existing structure and drafting pool and construct a pump testing facility. <u>Float Maintenance</u> - The floats supporting the dock facilities at all three fire boat stations need repair. These facilities are essential to the functioning of the fire boats, and the repairs will greatly extend the life of the boats. <u>Engine 28</u> - This station was constructed in 1912 and has, over the years, undergone minor alterations, mainly for energy conservation. The improvements are for modernization of the kitchen and dayroom areas without increasing the size of the structure. <u>Engine 21</u> - This improvement will complete the apparatus floor covering job started several years ago. The present covering material is worn out and peeling, posing a safety hazard to employees and citizens.							
<table style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 65%;"></td> <td style="width: 5%; text-align: center; vertical-align: middle;">OBJECTIVES</td> <td style="width: 30%; padding-left: 10px;"> Preserves Capital Stock _____ Modifies or Improves Existing Systems X New Service Extension _____ Contractual Obligation _____ </td> </tr> <tr> <td></td> <td style="text-align: center; vertical-align: middle;">GOALS</td> <td style="padding-left: 10px;"> Public Safety X Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____ </td> </tr> </table>			OBJECTIVES	Preserves Capital Stock _____ Modifies or Improves Existing Systems X New Service Extension _____ Contractual Obligation _____		GOALS	Public Safety X Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____
	OBJECTIVES	Preserves Capital Stock _____ Modifies or Improves Existing Systems X New Service Extension _____ Contractual Obligation _____					
	GOALS	Public Safety X Housing _____ Neighborhood Livability _____ Economic Development _____ Energy Conservation _____ Air & Water Quality _____ Other: _____					
FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL	
General Fund	37,500					37,500	
Total Annual Cost	37,500					37,500	
SCHEDULE							
Planning/P.E.							
Design/Engineering							
Site Acquisition							
Construction	X						

CAPITAL PROJECT LIST

Capital System: RECREATION AND CULTURAL

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>BUREAU OF FACILITIES MANAGEMENT</u>				
Auditorium Major Maintenance: Exterior Panel Repair	\$ 15,000			\$ 15,000
SUBTOTAL - BUREAU OF FACILITIES MANAGEMENT	\$ 15,000			\$ 15,000
<u>BUREAU OF PARKS AND RECREATION</u>				
Redevelopment:				
Delta Park Redevelopment	\$ 27,992	\$ 148,357		\$ 176,349
Creston Park Redevelopment		144,216		144,216
Kenilworth Recreation Building/ Restroom Rehabilitation		48,072		48,072
Wallace/Couch Park Improvements		80,000		80,000
SUBTOTAL - BUREAU OF PARKS AND RECREATION	\$ 27,992	\$ 420,645		\$ 448,637
<u>EXPOSITION-RECREATION COMMISSION</u>				
<u>MEMORIAL COLISEUM</u>				
Coliseum Capital Projects: Facility Improvements	\$ 710,000			\$ 710,000
SUBTOTAL - EXPOSITION-RECREATION COMMISSION - MEMORIAL COLISEUM	\$ 710,000			\$ 710,000
<u>GOLF</u>				
Major Maintenance:				
Eastmoreland Gasoline Pumping Island	\$ 10,000			\$ 10,000
Progress Downs Storage Building	15,000			15,000
Progress Downs Irrigation Improvements	65,000			65,000
Rose City Storage Building	15,000			15,000
SUBTOTAL - GOLF	\$ 105,000			\$ 105,000
<u>PORTLAND INTERNATIONAL RACEWAY</u>				
Major Maintenance: PIR Course Paving	\$ 40,000			\$ 40,000
SUBTOTAL - PORTLAND INTERNATIONAL RACEWAY	\$ 40,000			\$ 40,000

CAPITAL PROJECT LIST

Capital System: RECREATION AND CULTURAL (continued)

BUREAU / PROGRAM / PROJECT	LOCAL	OTHER BUDGETED	OTHER NONBUDGETED	TOTAL
<u>PERFORMING ARTS CENTER CONSTRUCTION</u>				
Performing Arts Center: Acquisition and Development	<u>\$13,365,268</u>			<u>\$13,365,268</u>
SUBTOTAL - PERFORMING ARTS CENTER CONSTRUCTION	\$13,365,268			\$13,365,268
<u>PORTLAND DEVELOPMENT COMMISSION</u>				
Downtown Projects:				
South Downtown Waterfront Parks	\$ 3,015,000	\$		\$ 3,015,000
Pioneer Square	1,257,000	880,000		2,137,000
Historic District Improvements	<u>136,700</u>			<u>136,700</u>
SUBTOTAL - PORTLAND DEVELOPMENT COMMISSION	\$ 4,408,700	\$ 880,000		\$ 5,288,700
TOTAL - RECREATION AND CULTURAL	\$18,671,960	\$ 1,300,645		\$19,972,605

533
PROJECT DETAIL

Capital System: RECREATION & CULTURAL

Bureau: Facilities Management

PROGRAM	PROJECT TITLE
Auditorium Major Maintenance	Exterior Panel Repair

PROJECT DESCRIPTION
<p>The Civic Auditorium is located at 222 SW Clay. The project consists of annual tap testing of the 670 exterior decorative concrete panels and repairs to panels which have begun to delaminate since the previous tests. This will include repairs to approximately 20 panels annually. The Bureau of Facilities Management will act as project manager (design construction supervision) on behalf of the Civic Auditorium.</p>

	OBJECTIVES	Preserves Capital Stock	<u>X</u>
		Modifies or Improves Existing Systems	<u> </u>
		New Service Extension	<u> </u>
		Contractual Obligation	<u> </u>
	GOALS	Public Safety	<u>X</u>
		Housing	<u> </u>
		Neighborhood Livability	<u> </u>
		Economic Development	<u> </u>
		Energy Conservation	<u> </u>
		Air & Water Quality	<u> </u>
	Other:	<u> </u>	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Civic Auditorium Fund	15,000	25,000	25,000	25,000	25,000	115,000
Total Annual Cost	15,000	25,000	25,000	25,000	25,000	115,000
SCHEDULE						
Planning/P.E.						
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

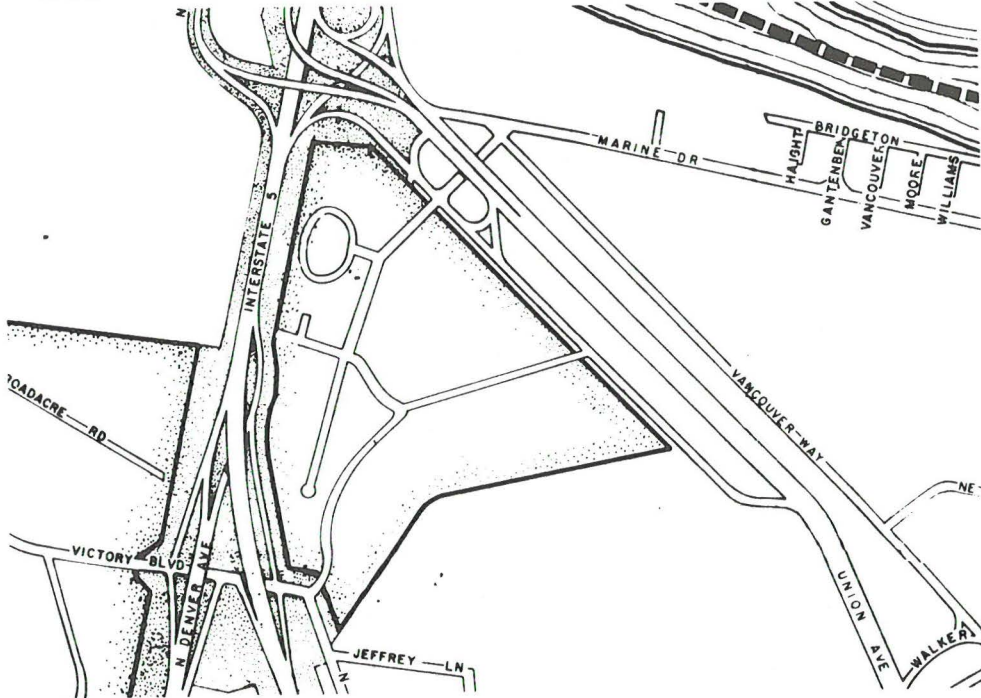
Capital System: RECREATION AND CULTURAL

Bureau: Parks and Recreation

PROGRAM	PROJECT TITLE
Redevelopment	Delta Park Redevelopment

PROJECT DESCRIPTION

The purpose of this project is to undertake the redevelopment of Delta Park for public and private recreational purposes. Improvements may include wave pools, hydro tubes, tennis centers, snack centers, sports supply retailers, recreation centers and free facilities including ballfields, playgrounds, picnic areas, jogging trails, lighting, restrooms and more. In addition to recreational improvements, the park's infrastructure--roads, sewers, and water system--will also be improved.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
	GOALS	Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____ X _____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	27,992					27,992
Donations	24,912					24,912
UPARR Grant	123,445					123,445
Total Annual Cost	176,349					176,349
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X	X	X			
Site Acquisition						
Construction	X	X	X			

PROJECT DETAIL

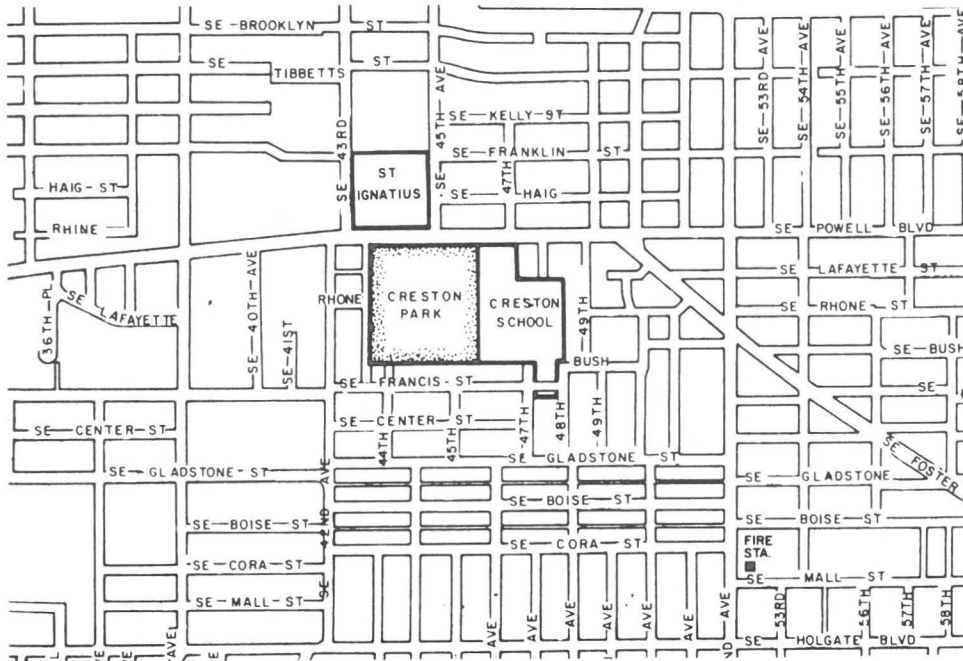
Capital System: RECREATION AND CULTURAL

Bureau: Parks and Recreation

PROGRAM	PROJECT TITLE
Redevelopment	Creston Park Redevelopment

PROJECT DESCRIPTION

This project will redevelop Creston Park as part of an overall neighborhood strategy to upgrade the area's physical environment. Improvements for the park include resurfaced pathways, restroom remodeling, new play equipment, creation of a tot lot, pool area improvements, general lighting, park furniture and irrigation.



OBJECTIVES

Preserves Capital Stock	
Modifies or Improves Existing Systems	X
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	
Housing	
Neighborhood Livability	X
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
HCD	144,216					144,216
Total Annual Cost	144,216					144,216
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

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PROJECT DETAIL

Capital System: RECREATION AND CULTURAL

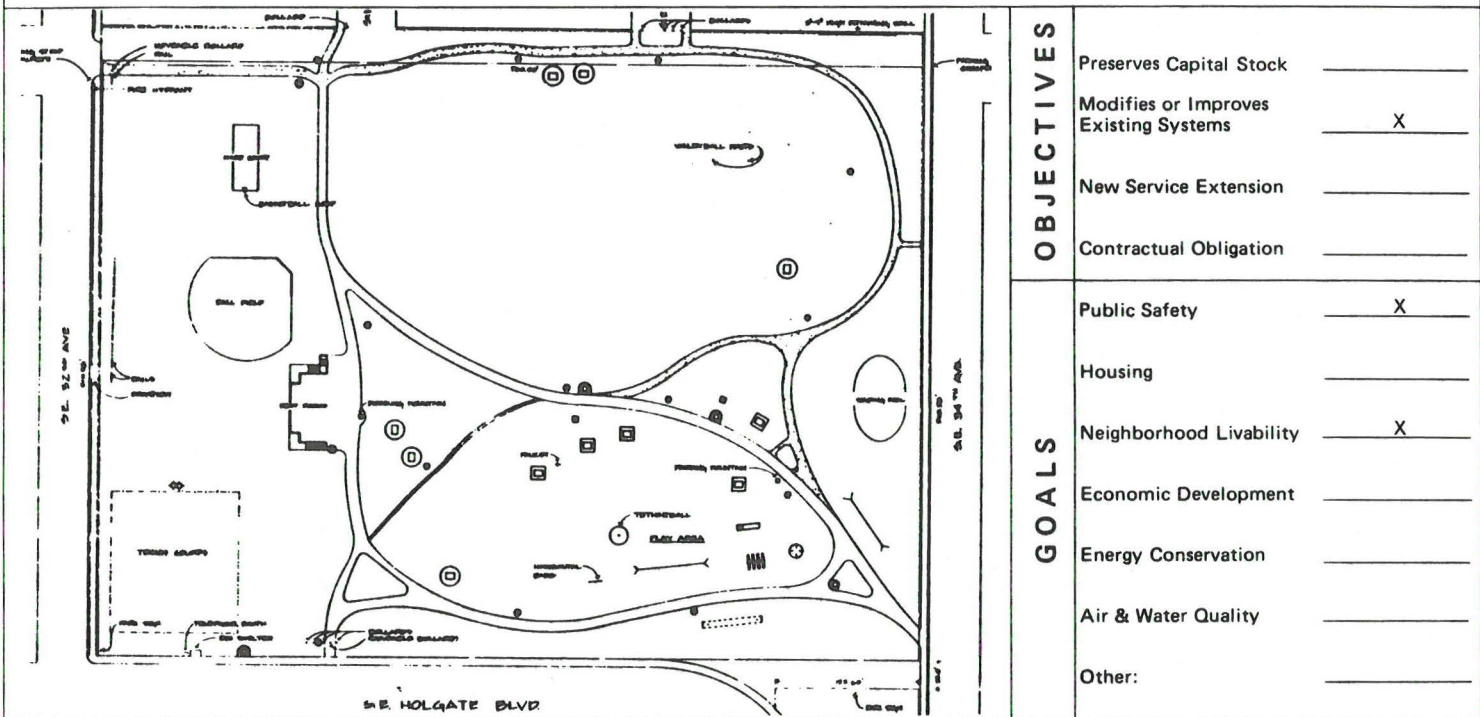
Bureau: Parks and Recreation

PROGRAM	PROJECT TITLE
Redevelopment	Kenilworth Recreation Building/ Restroom Rehabilitation

PROJECT DESCRIPTION

The purpose of this project is to rehabilitate the historic brick recreation building/restrooms in Kenilworth Park. This building will be restored to its original condition including a canopied deck on the roof, a remodeled recreation arts and crafts area for summer programming and renovation of the restrooms.

This building is in very poor repair and is becoming dangerous as well as impossible to maintain. It does, however, retain some of its original beauty and its restoration is supported by the neighborhood. The park was restored in FY 82-83 and sufficient funds were not available to remodel the building. Funds are available through an interagency with HCD for this project in FY 83-84.



FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
HCD	48,072					48,072
Total Annual Cost	48,072					48,072
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: RECREATION AND CULTURAL

Bureau: Parks and Recreation

PROGRAM	PROJECT TITLE
Redevelopment	Wallace/Couch Park Improvements

PROJECT DESCRIPTION

This project will provide recreation improvements at Wallace Park-Chapman School and Couch Park-M.L.C. through a cooperative planning program among the Northwest District Association, Park Bureau and School District.

The improvements include additional park lighting, new basketball court, regrading of park grounds, improved drainage and an additional lighted tennis court.



OBJECTIVES

Preserves Capital Stock	
Modifies or Improves Existing Systems	X
New Service Extension	
Contractual Obligation	

GOALS

Public Safety	
Housing	
Neighborhood Livability	X
Economic Development	
Energy Conservation	
Air & Water Quality	
Other:	

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
NW I-405 Fund	80,000					80,000
Total Annual Cost	80,000					80,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL


Capital System: RECREATION AND CULTURAL

Bureau: Exposition-Recreation Commission (Memorial Coliseum Complex)

PROGRAM	PROJECT TITLE
Coliseum Capital Projects	Facility Improvements

PROJECT DESCRIPTION

This project provides for improvements to enhance and maintain the Coliseum Facility: cooling tower renovation; replacement of arena ceiling; remodeling and refurbishing of meeting rooms; overhaul of chiller units; remodeling of restrooms; overhaul of air units; renovation of dressing rooms; repair and replacement of arena and structural seating; overhaul of electrical motors; renovation of various electrical, plumbing and mechanical equipment; replacement of forklift, truck, facia, spotlights and turnstiles, and improvements to parking lot, draping, canopies and fountain.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
		New Service Extension	_____
		Contractual Obligation	_____
GOALS		Public Safety	_____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____ X _____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
E-R Coliseum Fund	710,000	251,000	136,000	301,000	241,000	1,639,000
Total Annual Cost	710,000	251,000	136,000	301,000	241,000	1,639,000
SCHEDULE						
Planning/P.E.	X	X	X	X	X	
Design/Engineering	X	X	X	X	X	
Site Acquisition						
Construction	X	X	X	X	X	

PROJECT DETAIL

Capital System: RECREATION AND CULTURAL

Bureau: Golf

PROGRAM	PROJECT TITLE
Major Maintenance	Eastmoreland Gasoline Pumping Island

PROJECT DESCRIPTION

This project provides for the construction of a gasoline pumping island next to the Golf Course. The existing pumps are housed in a wooden maintenance building and need to be relocated for fire security purposes.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	_____ X _____
	GOALS	New Service Extension	_____
		Contractual Obligation	_____
		Public Safety	_____ X _____
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Golf Fund	10,000					10,000
Total Annual Cost	10,000					10,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

540
PROJECT DETAIL

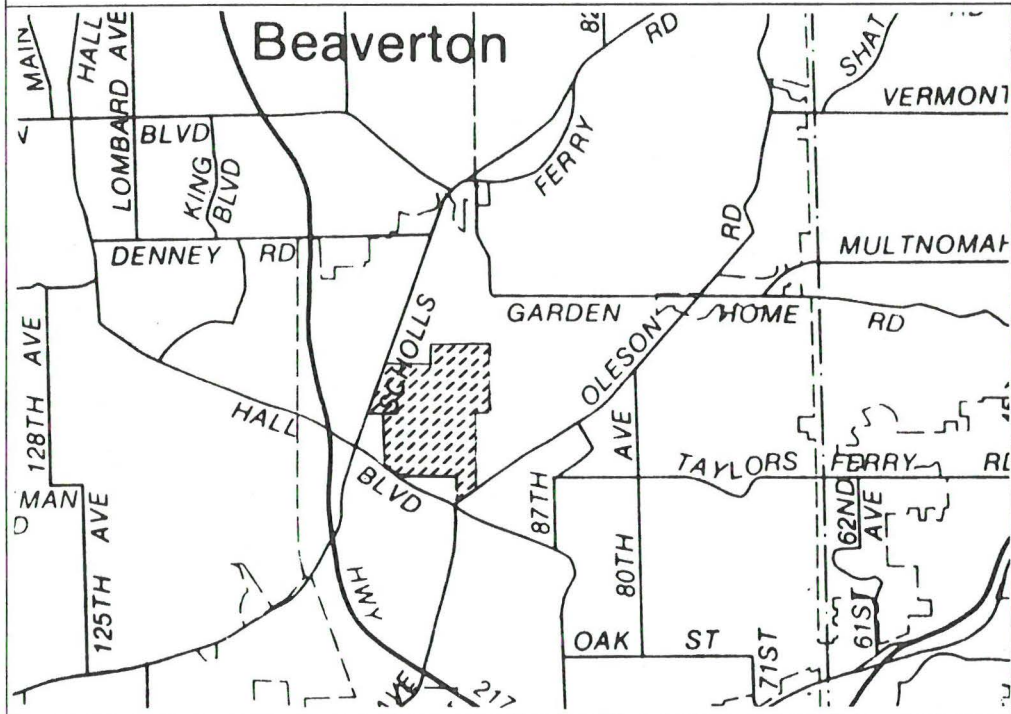
Capital System: RECREATION AND CULTURAL

Bureau: Golf

PROGRAM	PROJECT TITLE
Major Maintenance	Progress Downs Storage Building

PROJECT DESCRIPTION

This project constructs a pole-type shed to store maintenance equipment at the Progress Downs Golf Course.



OBJECTIVES

Preserves Capital Stock _____

Modifies or Improves Existing Systems X

New Service Extension _____

Contractual Obligation _____

GOALS

Public Safety _____

Housing _____

Neighborhood Livability _____

Economic Development _____

Energy Conservation _____

Air & Water Quality _____

Other: X
Productivity Efficiency

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Golf Fund	15,000					15,000
Total Annual Cost	15,000					15,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

541
PROJECT DETAIL

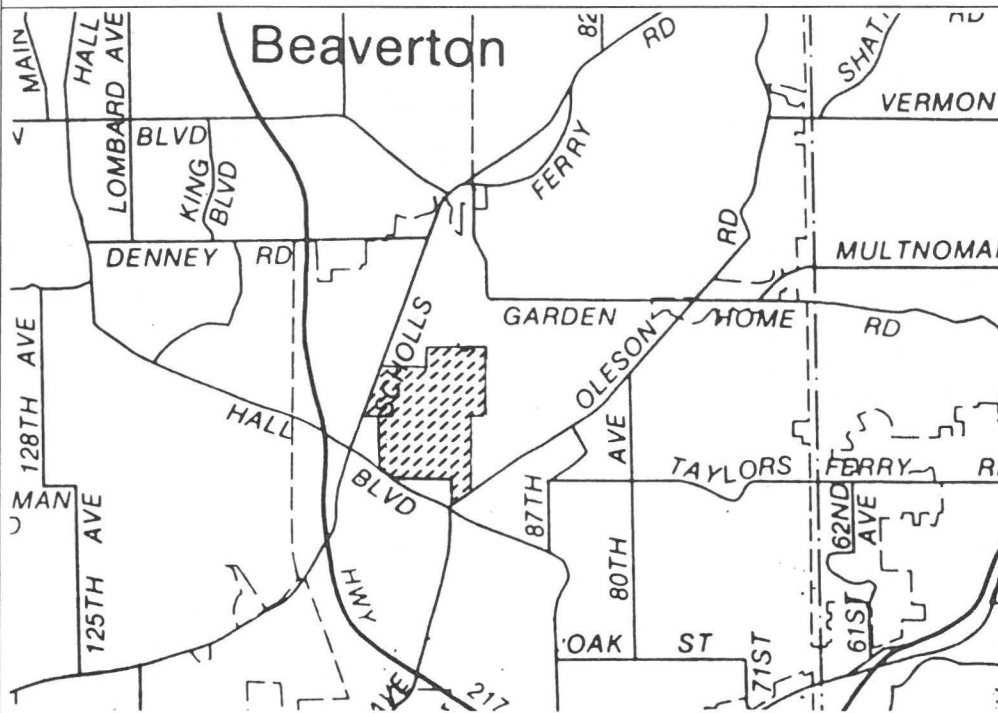
Capital System: RECREATION AND CULTURAL

Bureau: Golf

PROGRAM	PROJECT TITLE
Major Maintenance	Progress Downs Irrigation Improvements

PROJECT DESCRIPTION

This project rebuilds the pumping plants, replaces pumps and makes modifications to the control and sprinkling system at Progress Downs. The existing equipment is old and the improvements are necessary to keep it operating adequately.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____ X _____
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other: Productivity Efficiency	_____ X _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Golf Fund	65,000					65,000
Total Annual Cost	65,000					65,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

PROJECT DETAIL

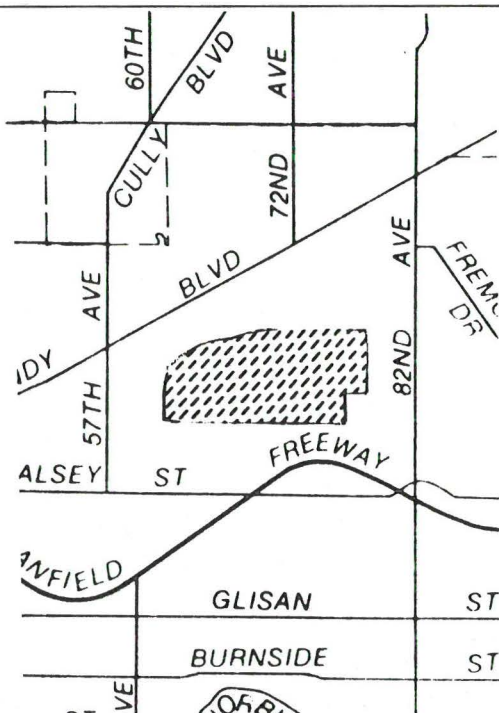
Capital System: RECREATION AND CULTURAL

Bureau: Golf

PROGRAM	PROJECT TITLE
Major Maintenance	Rose City Storage Building

PROJECT DESCRIPTION

This project provides for the construction of a pole-type shed to store maintenance equipment at the Rose City Golf Course.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	_____
Energy Conservation	_____
Air & Water Quality	_____
Other: Productivity Efficiency	X

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Golf Fund	15,000					15,000
Total Annual Cost	15,000					15,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL


Capital System: RECREATION AND CULTURAL

Bureau: Portland International Raceway

PROGRAM	PROJECT TITLE
Major Maintenance	PIR Course Paving

PROJECT DESCRIPTION

This project repaves part of the road course surface at the raceway as part of an on-going maintenance and safety program.

	OBJECTIVES	Preserves Capital Stock	_____
		Modifies or Improves Existing Systems	X
GOALS		New Service Extension	_____
		Contractual Obligation	_____
		Public Safety	X
		Housing	_____
		Neighborhood Livability	_____
		Economic Development	_____
		Energy Conservation	_____
		Air & Water Quality	_____
		Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
PIR Fund	40,000					40,000
Total Annual Cost	40,000					40,000
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X					
Site Acquisition						
Construction	X					

544
PROJECT DETAIL


Capital System: RECREATION AND CULTURAL

Bureau: Performing Arts Center Construction

PROGRAM	PROJECT TITLE
Performing Arts Center	Acquisition and Development

PROJECT DESCRIPTION

This project acquires the Paramount Theatre and adjacent properties, renovates the Paramount and constructs both an Intermediate and Showcase Theatre. The Portland Center for the Performing Arts will increase the City's performance space capacity from 3,000 seats to 7,600 by 1985. The new facilities will help fill the City's critical need for performing, rehearsal and meeting space and will have a positive impact on the downtown economy and tourism.

	OBJECTIVES	Preserves Capital Stock _____
		Modifies or Improves Existing Systems _____
GOALS		New Service Extension <u>X</u> _____
		Contractual Obligation _____
GOALS		Public Safety _____
		Housing _____
		Neighborhood Livability _____
		Economic Development <u>X</u> _____
		Energy Conservation _____
		Air & Water Quality _____
GOALS		Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Construction Fund	13,365,268					13,365,268
Total Annual Cost	13,365,268					13,365,268
SCHEDULE						
Planning/P.E.	X					
Design/Engineering						
Site Acquisition	X					
Construction	X					

545
PROJECT DETAIL

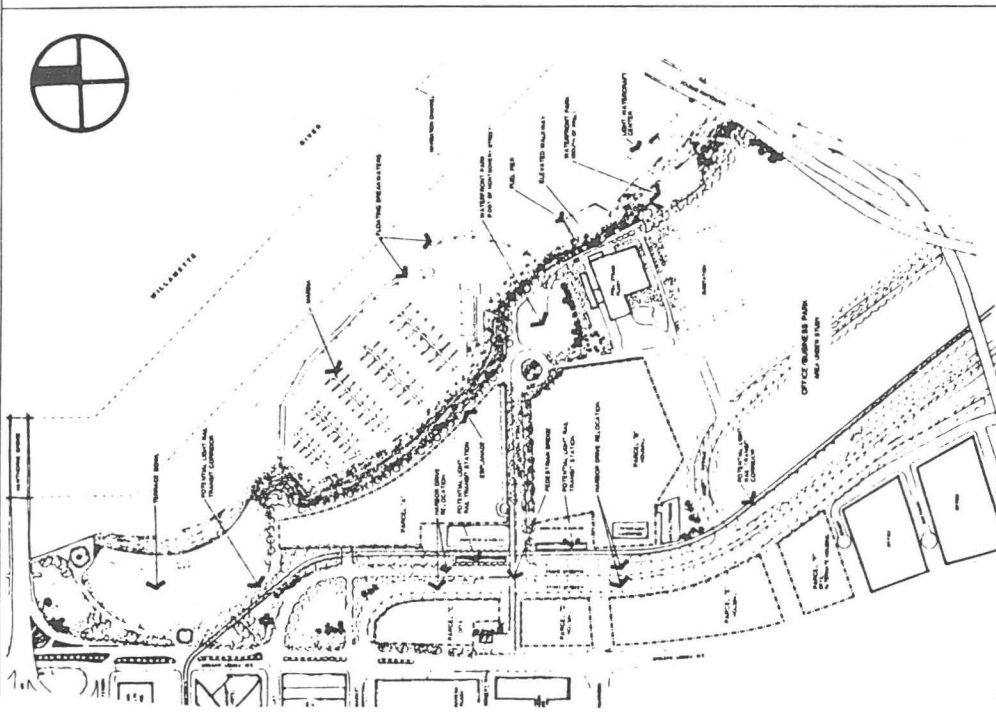
Capital System: RECREATION AND CULTURAL

Bureau: Portland Development Commission

PROGRAM	PROJECT TITLE
Downtown Projects	South Downtown Waterfront Parks

PROJECT DESCRIPTION

This project is located on the Willamette between the Hawthorne and Marquam Bridges. It is part of the Phase I public improvements planned for the area, and consists of a waterfront esplanade between the two bridges connecting with Waterfront Park, a terraced bowl park, a marina basin, breakwater and shoreline improvements, and a park at the foot of Montgomery Street. Approximately \$103,000 will be expended on waterline adjustments and extensions, with \$39,000 expended on new storm sewer outfalls. The park improvements will be maintained by the Bureau of Parks through an existing agreement. These operating costs could be expected to begin during fiscal year 1984-85.



OBJECTIVES

Preserves Capital Stock _____

Modifies or Improves Existing Systems X

New Service Extension _____

Contractual Obligation _____

GOALS

Public Safety _____

Housing _____

Neighborhood Livability _____

Economic Development X

Energy Conservation _____

Air & Water Quality _____

Other: _____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Waterfront Renewal						
Bond Redevelopment	2,565,000					2,565,000
Urban Redevelopment	450,000					450,000
Total Annual Cost	3,015,000					3,015,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

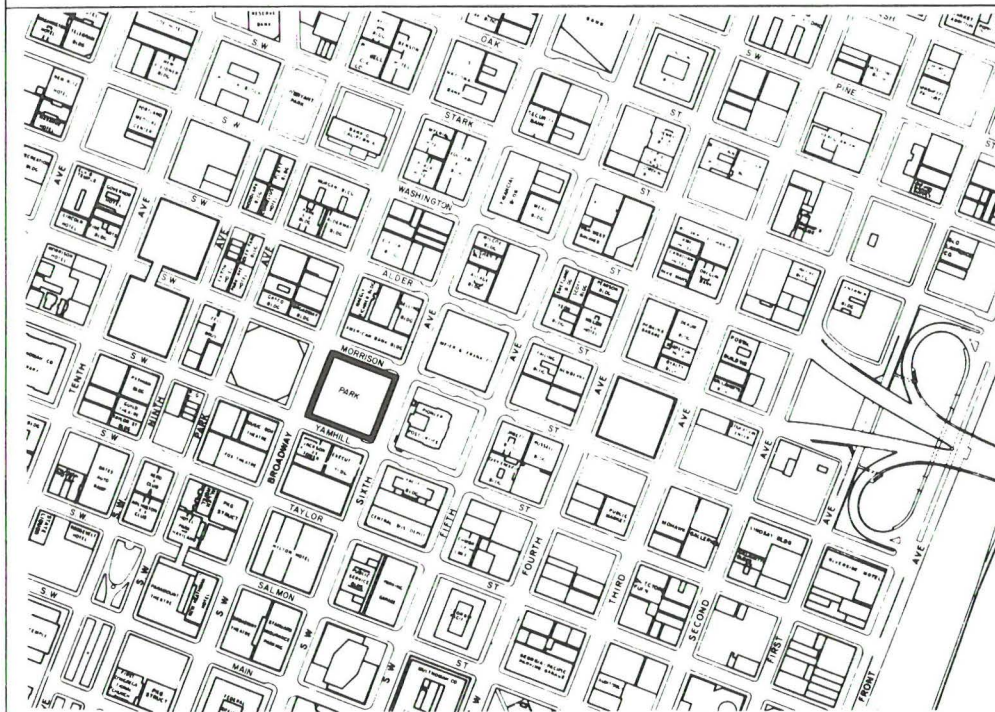
Capital System: RECREATION AND CULTURAL

Bureau: Portland Development Commission

PROGRAM	PROJECT TITLE
Downtown Projects	Pioneer Square

PROJECT DESCRIPTION

This project is a public plaza located on Block 79 of Downtown Portland which will connect with the transit mall, the new light rail line, and the historic Pioneer Courthouse. Operation and maintenance of Pioneer Square will begin when construction is complete in December 1983; a non-profit corporation partially funded by the City will oversee operation of the Square.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	_____
New Service Extension	X
Contractual Obligation	X

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
General Fund	350,000					350,000
Tri-Met	180,000					180,000
Private Donations	700,000					700,000
Tax Increment	907,000					907,000
Total Annual Cost	2,137,000					2,137,000
SCHEDULE						
Planning/P.E.						
Design/Engineering						
Site Acquisition						
Construction	X					

PROJECT DETAIL

Capital System: RECREATION AND CULTURAL

Bureau: Portland Development Commission

PROGRAM	PROJECT TITLE
Downtown Projects	Historic District Improvements

PROJECT DESCRIPTION

Skidmore/Old Town and Yamhill Historic Districts are located along the eastern edge of Downtown. Improvements are planned to implement the Downtown Waterfront Urban Renewal Plan and restore and accent the historic areas. Special street light ornamentation and a gate entrance to the Chinatown area, as well as signs for the Yamhill District are planned. Although the Downtown Historic Program Update is still in the process of review, it contains recommendations for other district improvements such as special district entrances and cobblestone restoration.



OBJECTIVES

Preserves Capital Stock	_____
Modifies or Improves Existing Systems	X
New Service Extension	_____
Contractual Obligation	_____

GOALS

Public Safety	_____
Housing	_____
Neighborhood Livability	_____
Economic Development	X
Energy Conservation	_____
Air & Water Quality	_____
Other:	_____

FUNDING SOURCES	83-84	84-85	85-86	86-87	87-88	TOTAL
Tax Increment	136,700	100,000	100,000			336,700
Total Annual Cost	136,700	100,000	100,000			336,700
SCHEDULE						
Planning/P.E.	X					
Design/Engineering	X	X				
Site Acquisition						
Construction	X	X	X			

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RESOURCES-REQUIREMENTS FUND SUMMARY

1983-84

<u>FUND</u>	<u>ACTUAL 1980-81</u>	<u>ACTUAL 1981-82</u>	<u>BUDGET 1982-83</u>	<u>PROPOSED 1983-84</u>	<u>APPROVED 1983-84</u>
<u>OPERATING FUNDS</u>					
General	\$143,759,383	\$149,392,980	\$153,084,595	\$152,593,398	\$154,520,274
Assessment Collection	493,000	504,325	477,000	476,500	476,500
Auditorium	1,145,373	2,382,889	1,366,444	1,390,752	1,390,752
E/R-Civic Stadium	-	1,034,501	761,740	703,458	703,458
E/R-Memorial Coliseum	6,225,945	6,829,875	6,610,345	8,095,131	8,095,131
Golf	1,598,584	1,998,189	1,968,653	2,286,519	2,286,519
Hydropower Operating	-	-	1,004,369	1,024,469	1,024,469
Northwest I-405 Recreation	-	-	-	225,395	225,395
Parking Facilities	2,641,762	3,538,658	3,702,848	4,580,836	4,580,836
PIR	40,000	238,844	315,757	348,054	348,054
Refuse Disposal	509,101	630,220	968,647	1,095,269	1,095,329
Sewage Disposal	25,894,684	29,538,587	39,257,852	33,723,002	34,930,956
Street Lighting	12,537,935	9,537,996	7,289,780	9,846,332	9,846,332
Tennis	234,984	246,273	255,552	251,470	251,470
Water	50,147,680	50,080,286	51,132,408	48,333,157	48,319,097
<u>REVENUE FUNDS</u>					
Convention and Tourism	501,378	429,131	503,700	450,248	450,248
Parking Meter	3,467,431	3,229,069	6,241,120	5,903,000	5,903,000
State Revenue Sharing	3,624,380	3,460,671	3,559,500	2,861,000	2,861,000
State Tax Street	8,273,132	7,018,544	6,810,500	5,347,000	5,347,000
<u>BONDED DEBT</u>					
Bonded Debt Interest and Sinking	26,706	1,219,795	5,563,573	5,690,000	5,555,066
Downtown Parking Bond Redemption	122,357	124,687	123,481	122,356	122,356
Golf Revenue Bond Redemption	234,023	243,149	236,538	237,338	237,338
Hydropower Bond Redemption	13,847,825	11,334,336	11,058,238	13,530,236	13,530,236
Improvement Bond Interest and Sinking	5,918,591	7,210,586	8,000,260	8,973,062	8,973,062
Morrison Park East Bond Redemption	928,260	1,021,437	1,003,560	1,008,855	1,008,855
Morrison Park West Bond Redemption	732,262	787,902	752,162	755,444	755,444
NW Front Avenue Industrial Renewal Special	2,942,605	3,552,777	4,220,000	5,320,000	5,320,000
Parking Facilities Bond Redemption	886,144	757,749	718,915	720,215	720,215
Sewage Disposal Debt Redemption	3,628,191	3,691,925	11,224,514	4,758,052	4,768,107
St. Johns Riverfront Bond Redemption	-	13,918	33,000	24,000	24,000
Systems Development Interest and Sinking	251,541	327,624	345,558	408,236	408,236
Tennis Facilities Bond Redemption	89,753	91,494	89,008	87,295	87,295
Washington County Supply Bond Redemption	5,554,396	5,671,432	5,110,000	8,528,385	8,528,385
Water Bond Sinking	11,655,995	12,313,642	13,078,466	15,386,399	15,386,399
Waterfront Renewal Bond Sinking	9,860,130	13,493,916	16,372,013	21,230,000	21,230,000
<u>CONSTRUCTION</u>					
Hydropower Construction	31,689,223	9,832,564	7,133,912	7,632,374	7,632,374
LID Construction	-	10,008,906	11,530,676	10,061,842	15,061,842
Performing Arts Center Construction	-	19,923,393	20,695,750	19,744,319	19,744,319
Sewage Construction	-	4,610,065	20,360,392	3,916,082	3,916,082
Sewage Utility Development Construction	718,981	598,457	330,029	270,320	270,320
Washington County Supply Construction	25,219,861	20,167,515	12,268,000	9,260,000	9,260,000
Water Construction	55,982,274	16,733,268	21,166,000	18,944,000	18,944,000

RESOURCES-REQUIREMENTS FUND SUMMARY

1983-84

<u>FUND</u>	<u>ACTUAL</u> <u>1980-81</u>	<u>ACTUAL</u> <u>1981-82</u>	<u>BUDGET</u> <u>1982-83</u>	<u>PROPOSED</u> <u>1983-84</u>	<u>APPROVED</u> <u>1983-84</u>
<u>FEDERAL</u>					
CETA	\$ 14,075,126	\$ 7,183,489	\$ 3,089,576	\$ 2,848,318	\$ 2,923,238
Federal Grants	17,496,109	10,635,865	7,339,304	10,954,249	9,661,377
Housing and Community Development	14,674,484	13,239,565	14,143,400	13,521,000	13,521,000
Revenue Sharing	23,393,110	23,115,370	22,434,103	19,744,587	21,244,587
<u>CITY AGENCY AND TRUST FUNDS</u>					
M. C. Economic Development Trust	132,037	161,068	189,145	216,443	231,717
Hydropower Fish Mitigation	643,969	700,328	791,519	834,328	834,328
Hydropower Renewal and Replacement	561,464	612,729	1,355,221	1,870,029	1,870,029
Memorial Budgeted Funds	37,800	158,795	215,536	196,450	196,450
Portland Municipal Boxing and Wrestling	41,048	44,468	24,400	29,800	29,800
Sundry Trust Funds	147,054	81,449	96,702	110,239	110,239
Water Growth Impact Charge Trust	-	-	101,500	209,500	209,500
<u>RETIREMENT FUNDS</u>					
Fire & Police Disability & Retirement	18,091,012	20,357,547	22,923,481	24,395,713	24,395,713
Fire & Police Disability & Retirement Reserve	750,000	750,000	750,000	750,000	750,000
Fire & Police Supplemental Retirement	124,693	148,118	157,000	214,000	214,000
Supplemental Retirement Program Trust	202,317	249,548	255,200	278,871	278,871
<u>INTERNAL WORKING CAPITAL</u>					
Central Services Operating	2,104,323	2,432,505	2,876,268	3,242,528	3,242,528
Electronic Services Operating	2,906,812	3,137,383	3,633,174	5,374,913	5,216,595
Fleet Operating	7,425,121	7,813,181	7,107,377	8,044,858	8,240,674
Insurance and Claims Operating	4,701,848	4,827,847	5,651,478	4,430,095	4,223,989
Justice Center Operating	-	-	-	1,304,278	1,267,638
Portland Building Operating	-	-	4,457,311	3,933,491	3,937,452
Workers' Compensation Operating	6,737,385	6,598,473	6,995,393	4,859,267	4,470,020
<u>HISTORICAL</u>					
Countercyclical	5,211	-	-	-	-
Public Recreational Areas	26,771	-	-	-	-
Pioneer Courthouse Square Trust	51,063	-	-	-	-
William E. Roberts Trust	34,765	-	-	-	-
Loyal B. Stearns Fountain Trust	1,447	-	-	-	-
Scott Statue Memorial Trust	13,965	-	-	-	-
Second Oregon Monument Trust	3,932	-	-	-	-
Macleay Park Gate Trust	4,152	-	-	-	-
Portland Tree Trust	1,118	-	-	-	-
Tennis Construction	44,305	-	-	-	-
Public Employment Program	42,601	-	-	-	-
Model Cities	56,883	-	-	-	-
Communication Systems	2,279	-	-	-	-
Civic Stadium Construction	-	13,150,082	4,651,941	-	-
Improvement Warrant Redemption	-	7,296,904	13,331,675	7,124,611	-
TOTAL	\$545,918,074	\$536,516,289	\$579,295,559	\$550,631,368	\$551,209,496

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1983-84

<u>FUND</u>	<u>REVENUES</u>	<u>OTHER RESOURCES</u>	<u>TOTAL RESOURCES</u>
<u>OPERATING FUNDS</u>			
General	\$ 95,302,237	\$ 59,218,037	\$154,520,274
Assessment Collection	31,500	445,000	476,500
Auditorium	1,120,737	270,015	1,390,752
E/R-Civic Stadium	357,938	345,520	703,458
E/R-Memorial Coliseum	4,495,740	3,599,391	8,095,131
Golf	1,881,500	405,019	2,286,519
Hydropower	834,211	190,258	1,024,469
Northwest I-405 Recreation	108,657	116,738	225,395
Parking Facilities	2,491,829	2,089,007	4,580,836
PIR	225,000	123,054	348,054
Refuse Disposal	346,323	749,006	1,095,329
Sewage Disposal	22,861,045	12,069,911	34,930,956
Street Lighting	4,238,600	5,607,732	9,846,332
Tennis	251,470	-	251,470
Water	23,907,388	24,411,709	48,319,097
<u>REVENUE FUNDS</u>			
Convention and Tourism	404,000	46,248	450,248
Parking Meter	5,276,000	627,000	5,903,000
State Revenue Sharing	2,300,000	561,000	2,861,000
State Tax Street	4,660,000	687,000	5,347,000
<u>BONDED DEBT</u>			
Bonded Debt Interest and Sinking	3,845,158	1,709,908	5,555,066
Downtown Parking Bond Redemption	6,700	115,656	122,356
Golf Revenue Bond Redemption	12,242	225,096	237,338
Hydropower Bond Redemption	5,324,093	8,206,143	13,530,236
Improvement Bond Interest and Sinking	2,790,882	6,182,180	8,973,062
Morrison Park East Bond Redemption	48,000	960,855	1,008,855
Morrison Park West Bond Redemption	45,000	710,444	755,444
Northwest Front Avenue Industrial Renewal Special	2,051,000	3,269,000	5,320,000
Parking Facilities Bond Redemption	50,000	670,215	720,215
Sewage Disposal Debt Redemption	167,558	4,600,549	4,768,107
St. Johns Riverfront Bond Redemption	23,000	1,000	24,000
Systems Development Interest and Sinking	198,050	210,186	408,236
Tennis Facilities Bond Redemption	4,351	82,944	87,295
Washington County Supply Bond Redemption	2,678,138	5,850,247	8,528,385
Water Bond Sinking	622,000	14,764,399	15,386,399
Waterfront Renewal Bond Sinking	7,480,000	13,750,000	21,230,000
<u>CONSTRUCTION</u>			
Hydropower Construction	565,000	7,067,374	7,632,374
LID Construction	11,160,000	3,901,842	15,061,842
Performing Arts Center Construction	4,650,000	15,094,319	19,744,319
Sewage Construction	23,951	3,892,131	3,916,082
Sewage Utility Development Construction	167,554	102,766	270,320
Washington County Supply Construction	480,000	8,780,000	9,260,000
Water Construction	2,709,000	16,235,000	18,944,000
<u>FEDERAL</u>			
CETA	2,594,289	328,949	2,923,238
Federal Grants	9,661,377	-	9,661,377
Housing and Community Development	13,521,000	-	13,521,000
Revenue Sharing	12,650,000	8,594,587	21,244,587
<u>CITY AGENCY AND TRUST FUNDS</u>			
M. C. Economic Development Trust	44,309	187,408	231,717
Hydropower Fish Mitigation	62,000	772,328	834,328
Hydropower Renewal and Replacement	678,834	1,191,195	1,870,029
Memorial Budgeted Funds	60,671	135,779	196,450
Portland Municipal Boxing and Wrestling	29,800	-	29,800
Sundry Trust Funds	41,161	69,078	110,239
Water Growth Impact Charge Trust	108,000	101,500	209,500
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	21,545,713	2,850,000	24,395,713
Fire & Police Disability & Retirement Reserve	-	750,000	750,000
Fire & Police Supplemental Retirement	41,000	173,000	214,000
Supplemental Retirement Program Trust	25,000	253,871	278,871
<u>INTERNAL WORKING CAPITAL</u>			
Central Services Operating	972,459	2,270,069	3,242,528
Electronic Services Operating	335,728	4,880,867	5,216,595
Fleet Operating	357,000	7,883,674	8,240,674
Insurance and Claims Operating	291,586	3,932,403	4,223,989
Justice Center Operating	5,000	1,262,638	1,267,638
Portland Building Operating	1,341,055	2,596,397	3,937,452
Workers' Compensation Operating	395,500	4,074,520	4,470,020
TOTAL	\$280,957,334	\$270,252,162	\$551,209,496

SUMMARY OF RESOURCES AND REQUIREMENTS - ALL FUNDS

1983-84

<u>FUND</u>	<u>EXPENDITURES</u>	<u>OTHER REQUIREMENTS</u>	<u>TOTAL REQUIREMENTS</u>
<u>OPERATING FUNDS</u>			
General	\$130,362,650	\$ 24,157,624	\$154,520,274
Assessment Collection	1,500	475,000	476,500
Auditorium	1,092,423	298,329	1,390,752
E/R-Civic Stadium	614,673	88,785	703,458
E/R-Memorial Coliseum	4,075,827	4,019,304	8,095,131
Golf	1,356,206	930,313	2,286,519
Hydropower	437,256	587,213	1,024,469
Northwest I-405 Recreation	37,000	188,395	225,395
Parking Facilities	767,134	3,813,702	4,580,836
PIR	202,733	145,321	348,054
Refuse Disposal	367,308	728,021	1,095,329
Sewage Disposal	15,939,279	18,991,677	34,930,956
Street Lighting	3,533,386	6,312,946	9,846,332
Tennis	203,322	48,148	251,470
Water	27,589,380	20,729,717	48,319,097
<u>REVENUE FUNDS</u>			
Convention and Tourism	435,300	14,948	450,248
Parking Meter	-	5,903,000	5,903,000
State Revenue Sharing	-	2,861,000	2,861,000
State Tax Street	-	5,347,000	5,347,000
<u>BONDED DEBT</u>			
Bonded Debt Interest and Sinking	3,975,066	1,580,000	5,555,066
Downtown Parking Bond Redemption	48,895	73,461	122,356
Golf Revenue Bond Redemption	87,500	149,838	237,338
Hydropower Bond Redemption	4,680,368	8,849,868	13,530,236
Improvement Bond Interest and Sinking	2,939,203	6,033,859	8,973,062
Morrison Park East Bond Redemption	408,968	599,887	1,008,855
Morrison Park West Bond Redemption	338,765	416,679	755,444
Northwest Front Avenue Industrial Renewal Special	1,120,000	4,200,000	5,320,000
Parking Facilities Bond Redemption	233,575	486,640	720,215
Sewage Disposal Debt Redemption	1,756,930	3,011,177	4,768,107
St. Johns Riverfront Bond Redemption	-	24,000	24,000
Systems Development Interest and Sinking	173,933	234,303	408,236
Tennis Facilities Bond Redemption	33,856	53,439	87,295
Washington County Supply Bond Redemption	2,825,840	5,702,545	8,528,385
Water Bond Sinking	7,564,517	7,821,882	15,386,399
Waterfront Renewal Bond Sinking	5,137,546	16,092,454	21,230,000
<u>CONSTRUCTION</u>			
Hydropower Construction	-	7,632,374	7,632,374
LID Construction	6,203,900	8,857,942	15,061,842
Performing Arts Center Construction	13,619,268	6,125,051	19,744,319
Sewage Construction	-	3,916,082	3,916,082
Sewage Utility Development Construction	-	270,320	270,320
Washington County Supply Construction	-	9,260,000	9,260,000
Water Construction	-	18,944,000	18,944,000
<u>FEDERAL</u>			
CETA	2,584,634	338,604	2,923,238
Federal Grants	-	9,661,377	9,661,377
Housing and Community Development	9,323,534	4,197,466	13,521,000
Revenue Sharing	-	21,244,587	21,244,587
<u>CITY AGENCY AND TRUST FUNDS</u>			
M. C. Economic Development Trust	231,717	-	231,717
Hydropower Fish Mitigation	-	834,328	834,328
Hydropower Renewal and Replacement	-	1,870,029	1,870,029
Memorial Budgeted Funds	54,608	141,842	196,450
Portland Municipal Boxing and Wrestling	29,800	-	29,800
Sundry Trust Funds	101,953	8,286	110,239
Water Growth Impact Charge Trust	-	209,500	209,500
<u>RETIREMENT FUNDS</u>			
Fire & Police Disability & Retirement	20,682,750	3,712,963	24,395,713
Fire & Police Disability & Retirement Reserve	-	750,000	750,000
Fire & Police Supplemental Retirement	214,000	-	214,000
Supplemental Retirement Program Trust	9,900	268,971	278,871
<u>INTERNAL WORKING CAPITAL</u>			
Central Services Operating	2,452,906	789,622	3,242,528
Electronic Services Operating	2,938,379	2,278,216	5,216,595
Fleet Operating	6,193,451	2,047,223	8,240,674
Insurance and Claims Operating	2,407,852	1,816,137	4,223,989
Justice Center Operating	848,605	419,033	1,267,638
Portland Building Operating	2,746,861	1,190,591	3,937,452
Workers' Compensation Operating	2,017,699	2,452,321	4,470,020
TOTAL	\$291,002,156	\$260,207,340	\$551,209,496

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Bureau of Buildings	\$ 3,593,387	\$ 767,927	\$ 0	\$ 0	\$ 4,361,314
Office of Cable Communications	80,651	290,726	51,000	0	422,377
Office of City Attorney	1,112,800	174,902	0	0	1,287,702
Office of City Auditor	1,170,073	424,590	26,425	0	1,621,088
Office of Commissioner #1, Public Works	412,883	52,505	0	0	465,388
Office of Commissioner #2, Public Safety	389,813	18,404	1,500	0	409,717
Office of Commissioner #3, Public Utilities	428,957	52,258	0	0	481,215
Office of Commissioner #4, Public Affairs	435,681	59,756	750	0	496,187
Bureau of Community Development	247,118	66,553	0	0	313,671
Bureau of Computer Services	728,314	1,268,853	5,000	0	2,002,167
Bureau of Emergency Communications	3,239,055	1,000,913	10,000	0	4,249,968
Office of Emergency Management	105,803	70,798	0	0	176,601
Energy Office	106,549	657,018	0	0	763,567
Bureau of Facilities Management	814,102	2,893,663	1,814,877	0	5,522,642
Bureau of Fire	22,866,451	2,236,572	59,928	0	25,162,951
Office of Fiscal Administration	2,015,492	581,127	0	0	2,596,619
Office of General Services	146,371	9,484	0	0	155,855
Office of Housing Policy	153,483	43,948	0	0	197,431
Bureau of Human Resources	519,905	3,572,982	0	0	4,092,887
Bureau of Licenses	719,563	169,057	4,000	0	892,620
Bureau of Maintenance	11,833,712	7,781,342	53,728	0	19,668,782
Office of the Mayor	780,363	220,337	14,000	0	1,014,700
Metropolitan Arts Commission	113,016	460,691	0	0	573,707
Metropolitan Human Relations Commission	104,290	25,780	0	0	130,070
Office of Neighborhood Associations	266,714	442,137	0	0	708,851
Bureau of Parks	9,628,012	4,179,716	495,771	0	14,303,499
Bureau of Personnel Services	971,230	391,861	0	0	1,363,091
Bureau of Planning	1,337,990	353,698	3,000	0	1,694,688
Bureau of Police	28,016,544	9,166,804	211,265	0	37,394,613
Office of Public Works Administrator	546,038	153,820	1,000	0	700,858
Bureau of Purchases and Stores	497,447	92,436	1,500	0	591,383
Bureau of Street and Structural Engineering	4,825,577	3,806,309	1,435,065	0	10,066,951
Bureau of Traffic Engineering	1,955,581	2,607,544	22,100	0	4,585,225
Bureau Subtotal	100,162,965	44,094,511	4,210,909		148,468,385
Special Appropriations:					
Removal of Condemned Buildings	0	60,000	0	0	60,000
Towing Refunds	0	6,000	0	0	6,000
Permit Refunds	0	15,000	0	0	15,000
Emergency Medical Services Administration	0	57,278	0	0	57,278
Energy Conservation Projects	0	27,386	0	0	27,386
Neighborhood Traffic Control Projects	0	50,000	0	0	50,000
Basic Needs - Emergency Shelter	0	40,500	0	0	40,500
Pioneer Square Maintenance	0	49,400	0	0	49,400
Taxes on Rental Property	0	55,000	0	0	55,000
Financial Advisor Contract	0	138,000	0	0	138,000
Disability and Retirement Allowance	0	2,000	0	0	2,000
Insurance	0	75,432	0	0	75,432
Treasury Tax Anticipation	0	600,000	0	0	600,000
Single Audit	0	25,000	0	0	25,000
Labor Cost Savings	(1,500,000)	0	0	0	(1,500,000)
Emergency Food and Fuel	0	53,500	0	0	53,500
Youth Work Experience	0	74,920	0	0	74,920
Business License Refunds	0	500,000	0	0	500,000
Interest on Business License Refunds	0	35,000	0	0	35,000
Assessments for Maintenance	0	38,000	0	0	38,000
Senior Citizen Sidewalk Repair Program	0	100,000	0	0	100,000

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

<u>GENERAL FUND</u>	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
Special Appropriations (continued):					
Washington Liaison	\$ 0	\$ 78,000	\$ 0	\$ 0	\$ 78,000
League of Oregon Cities	0	61,226	0	0	61,226
Sister City Exchange Program	0	65,000	0	0	65,000
U.S. Conference of Mayors	0	6,325	0	0	6,325
National League of Cities	0	7,981	0	0	7,981
Oregon Historical Society	0	15,000	0	0	15,000
OMSI	0	25,000	0	0	25,000
Spectator and Convention Task Force	0	2,421	0	0	2,421
SET Program	0	200,000	0	0	200,000
Management Improvement Studies	0	100,000	0	0	100,000
Emergency Fund of Council	0	7,000	0	0	7,000
Indemnities	0	50,000	0	0	50,000
Expenses of Boards, Commissions and Committees	0	2,000	0	0	2,000
Petty Cash Increases	0	2,500	0	0	2,500
Rewards	0	500	0	0	500
Travel	0	30,000	0	0	30,000
Unemployment Insurance	0	397,600	0	0	397,600
Sundries	0	5,000	0	0	5,000
Metropolitan Service District Dues	0	184,050	0	0	184,050
Metropolitan Boundary Commission	0	36,810	0	0	36,810
Other Refunds	0	5,000	0	0	5,000
<u>General Operating Contingency</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 1,304,175	\$ 1,304,175
Unforeseen Reimbursable Expenditures	0	0	0	1,000,000	1,000,000
<u>Transfers to Other Funds</u>					
Fire and Police Supplemental Retirement	0	0	0	162,000	162,000
Electronic Services Operating	0	0	0	10,147	10,147
Insurance and Claims	0	0	0	1,000,000	1,000,000
Workers' Compensation	0	0	0	500,000	500,000
NW I-405 Recreation Fund	0	0	0	116,738	116,738
<u>Inventory Increases</u>					
Stores Stock	0	0	0	60,000	60,000
Public Works Stock	0	0	0	115,000	115,000
Total Appropriation - General Fund	<u>\$ 98,662,965</u>	<u>\$ 47,378,340</u>	<u>\$ 4,210,909</u>	<u>\$ 4,268,060</u>	<u>\$154,520,274</u>

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APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>ASSESSMENT COLLECTION FUND</u>					
Assessment Collection	\$ 0	\$ 33,542	\$ 0	\$ 0	\$ 33,542
General Operating Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>442,958</u>	<u>\$ 442,958</u>
Total Appropriation - Assessment Collection Fund	<u>\$ 0</u>	<u>\$ 33,542</u>	<u>\$ 0</u>	<u>\$ 442,958</u>	<u>\$ 476,500</u>
* * * * *					
<u>AUDITORIUM FUND</u>					
Civic Auditorium	\$ 763,519	\$ 372,732	\$ 14,500	\$ 0	\$ 1,150,751
General Operating Contingency	0	0	0	142,245	142,245
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	44,199	44,199
Performing Arts Center Construction	<u>0</u>	<u>0</u>	<u>0</u>	<u>53,557</u>	<u>53,557</u>
Total Appropriation - Auditorium Fund	<u>\$ 763,519</u>	<u>\$ 372,732</u>	<u>\$ 14,500</u>	<u>\$ 240,001</u>	<u>\$ 1,390,752</u>
* * * * *					
<u>EXPOSITION/RECREATION COMMISSION - CIVIC STADIUM FUND</u>					
Civic Stadium	\$ 381,814	\$ 269,119	\$ 15,000	\$ 0	\$ 665,933
General Operating Contingency	0	0	0	28,525	28,525
<u>Transfers to Other Funds</u>					
General-Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>9,000</u>	<u>9,000</u>
Total Appropriation - Exposition/Recreation Commission - Civic Stadium Fund	<u>\$ 381,814</u>	<u>\$ 269,119</u>	<u>\$ 15,000</u>	<u>\$ 37,525</u>	<u>\$ 703,458</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>EXPOSITION/RECREATION COMMISSION - MEMORIAL COLISEUM FUND</u>					
Memorial Coliseum	\$ 2,480,752	\$ 1,072,091	\$ 627,900	\$ 0	\$ 4,180,743
<u>General Operating Contingency</u>	0	0	0	3,538,164	3,538,164
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	30,704	30,704
Exposition/Recreation-Civic Stadium	0	0	0	345,520	345,520
Total Appropriation-Exposition/Recreation Commission - Memorial Coliseum Fund	<u>\$ 2,480,752</u>	<u>\$ 1,072,091</u>	<u>\$ 627,900</u>	<u>\$ 3,914,388</u>	<u>\$ 8,095,131</u>
* * * * *					
<u>GOLF FUND</u>					
Golf	\$ 743,564	\$ 633,355	\$ 132,000	\$ 0	\$ 1,508,919
<u>General Operating Contingency</u>	0	0	0	652,809	652,809
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	52,716	52,716
Golf Revenue Bond Redemption	0	0	0	72,075	72,075
Total Appropriation - Golf Fund	<u>\$ 743,564</u>	<u>\$ 633,355</u>	<u>\$ 132,000</u>	<u>\$ 777,600</u>	<u>\$ 2,286,519</u>
* * * * *					
<u>HYDROPOWER OPERATING FUND</u>					
Bureau of Hydroelectric Power	\$ 208,606	\$ 418,410	\$ 55,950	\$ 0	\$ 682,966
<u>General Operating Contingency</u>	0	0	0	98,310	98,310
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	22,873	22,873
General-Cash	0	0	0	220,320	220,320
Total Appropriation - Hydropower Operating Fund	<u>\$ 208,606</u>	<u>\$ 418,410</u>	<u>\$ 55,950</u>	<u>\$ 341,503</u>	<u>\$ 1,024,469</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>NORTHWEST I-405 RECREATION FUND</u>					
Northwest I-405 Recreation	\$ 0	\$ 171,800	\$ 0	\$ 0	\$ 171,800
<u>General Operating Contingency</u>	0	0	0	47,910	47,910
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	5,685	5,685
Total Appropriation - Northwest I-405 Recreation Fund	<u>\$ 0</u>	<u>\$ 171,800</u>	<u>\$ 0</u>	<u>\$ 53,595</u>	<u>\$ 225,395</u>

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PARKING FACILITIES FUND

Parking Services Division	\$ 76,392	\$ 78,844	\$ 4,500	\$ 0	\$ 159,736
Portland Auto Port	0	251,724	0	0	251,724
O'Bryant Square Garage	0	68,257	0	0	68,257
Morrison Park East	0	426,209	0	0	426,209
Morrison Park West	0	292,605	0	0	292,605
<u>General Operating Contingency</u>	0	0	0	2,345,316	2,345,316
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	40,298	40,298
General-OGS Administration	0	0	0	71,047	71,047
General-Tax Offset	0	0	0	77,476	77,476
Downtown Parking Bond Redemption	0	0	0	40,889	40,889
Morrison Park East Bond Redemption	0	0	0	333,567	333,567
Morrison Park West Bond Redemption	0	0	0	282,880	282,880
Parking Facilities Bond Redemption	0	0	0	190,832	190,832
Total Appropriations - Parking Facilities Fund	<u>\$ 76,392</u>	<u>\$ 1,117,639</u>	<u>\$ 4,500</u>	<u>\$ 3,382,305</u>	<u>\$ 4,580,836</u>

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PORTLAND INTERNATIONAL RACEWAY FUND

Portland International Raceway	\$ 116,833	\$ 68,316	\$ 48,000	\$ 0	\$ 233,149
<u>General Operating Contingency</u>	0	0	0	104,487	104,487
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	7,418	7,418
Insurance and Claims Operating	0	0	0	3,000	3,000
Total Appropriation - Portland International Raceway Fund	<u>\$ 116,833</u>	<u>\$ 68,316</u>	<u>\$ 48,000</u>	<u>\$ 114,905</u>	<u>\$ 348,054</u>

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APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>REFUSE DISPOSAL FUND</u>					
Bureau of Refuse Disposal	\$ 43,140	\$ 339,574	\$ 0	\$ 0	\$ 382,714
General Operating Contingency	0	0	0	684,825	684,825
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	13,035	13,035
General-OPWA Administration	0	0	0	4,216	4,216
Sewage Disposal	0	0	0	10,539	10,539
Total Appropriation - Refuse Disposal Fund	\$ 43,140	\$ 339,574	\$ 0	\$ 712,615	\$ 1,095,329
* * * * *					
<u>SEWAGE DISPOSAL FUND</u>					
Bureau of Sanitary Engineering	\$ 3,733,936	\$ 2,764,588	\$ 2,784,897	\$ 0	\$ 9,283,421
Bureau of Wastewater Treatment	4,236,457	4,903,018	17,825	0	9,157,300
Special Appropriations:					
Sewer Repair and Maintenance	0	4,540,029	0	0	4,540,029
General Operating Contingency	0	0	0	9,576,712	9,576,712
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	710,587	710,587
General-OPWA Administration	0	0	0	35,518	35,518
Sewage Disposal Debt Redemption	0	0	0	1,602,389	1,602,389
<u>Inventory Increases</u>					
Sewage Disposal Stock	0	0	0	25,000	25,000
Total Appropriation - Sewage Disposal Fund	\$ 7,970,393	\$ 12,207,635	\$ 2,802,722	\$ 11,950,206	\$ 34,930,956
* * * * *					
<u>STREET LIGHTING FUND</u>					
Bureau of Street Lighting	\$ 182,121	\$ 3,715,274	\$ 1,500	\$ 0	\$ 3,898,895
General Operating Contingency	0	0	0	1,288,043	1,288,043
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	130,560	130,560
General-OPWA Administration	0	0	0	13,453	13,453
Total Appropriation - Street Lighting Fund	\$ 182,121	\$ 3,715,274	\$ 1,500	\$ 1,432,056	\$ 5,330,951
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>TENNIS FUND</u>					
Tennis Centers	\$ 148,629	\$ 60,193	\$ 0	\$ 0	\$ 208,822
<u>General Operating Contingency</u>	0	0	0	5,914	5,914
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	8,177	8,177
Tennis Facilities Bond Redemption	0	0	0	28,557	28,557
Total Appropriation - Tennis Fund	<u>\$ 148,629</u>	<u>\$ 60,193</u>	<u>\$ 0</u>	<u>\$ 42,648</u>	<u>\$ 251,470</u>
* * * * *					
<u>WATER FUND</u>					
Bureau of Water Works	\$ 13,198,069	\$ 9,982,441	\$ 7,845,993	\$ 0	\$ 31,026,503
<u>General Operating Contingency</u>	0	0	0	5,142,067	5,142,067
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	927,780	927,780
Water Bond Sinking	0	0	0	7,354,399	7,354,399
Water Construction Fund	0	0	0	3,585,000	3,585,000
Washington County Supply Bond Redemption	0	0	0	272,348	272,348
Fleet Operating	0	0	0	11,000	11,000
Total Appropriation - Water Fund	<u>\$ 13,198,069</u>	<u>\$ 9,982,441</u>	<u>\$ 7,845,993</u>	<u>\$ 17,292,594</u>	<u>\$ 48,319,097</u>
* * * * *					
<u>CONVENTION AND TOURISM FUND</u>					
Convention and Tourism	\$ 0	\$ 435,300	\$ 0	\$ 0	\$ 435,300
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	14,948	14,948
Total Appropriation - Convention and Tourism Fund	<u>\$ 0</u>	<u>\$ 435,300</u>	<u>\$ 0</u>	<u>\$ 14,948</u>	<u>\$ 450,248</u>
* * * * *					
<u>PARKING METER FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 403,000	\$ 403,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	5,500,000	5,500,000
Total Appropriation - Parking Meter Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,903,000</u>	<u>\$ 5,903,000</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>STATE REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 611,000	\$ 611,000
<u>Transfers to Other Funds</u>					
General-Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,250,000</u>	<u>2,250,000</u>
Total Appropriation - State Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 2,861,000</u>	<u>\$ 2,861,000</u>
* * * * *					
<u>STATE TAX STREET FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 347,000	\$ 347,000
<u>Transfers to Other Funds</u>					
General-Cash	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000,000</u>	<u>5,000,000</u>
Total Appropriation - State Tax Street Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 5,347,000</u>	<u>\$ 5,347,000</u>
* * * * *					
<u>BONDED DEBT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 3,185,066	\$ 0	\$ 0	\$ 3,185,066
Debt Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>790,000</u>	<u>790,000</u>
Total Appropriation - Bonded Debt Interest and Sinking Fund	<u>\$ 0</u>	<u>\$ 3,185,066</u>	<u>\$ 0</u>	<u>\$ 790,000</u>	<u>\$ 3,975,066</u>
* * * * *					
<u>DOWNTOWN PARKING BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 18,895	\$ 0	\$ 0	\$ 18,895
Debt Principal	<u>0</u>	<u>0</u>	<u>0</u>	<u>30,000</u>	<u>30,000</u>
<u>Transfers to Other Funds</u>					
General-Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>293</u>	<u>293</u>
Total Appropriation - Downtown Parking Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 18,895</u>	<u>\$ 0</u>	<u>\$ 30,293</u>	<u>\$ 49,188</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>GOLF REVENUE BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 17,500	\$ 0	\$ 0	\$ 17,500
Debt Principal	0	0	0	70,000	70,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	525	525
Total Appropriation - Golf Revenue Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 17,500</u>	<u>\$ 0</u>	<u>\$ 70,525</u>	<u>\$ 88,025</u>
* * * * *	*	*	*	*	*
<u>HYDROPOWER BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 4,235,368	\$ 0	\$ 0	\$ 4,235,368
Debt Principal	0	0	0	445,000	445,000
Total Appropriation - Hydropower Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 4,235,368</u>	<u>\$ 0</u>	<u>\$ 445,000</u>	<u>\$ 4,680,368</u>
* * * * *	*	*	*	*	*
<u>IMPROVEMENT BOND INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 1,313,786	\$ 0	\$ 0	\$ 1,313,786
Debt Principal	0	0	0	1,625,417	1,625,417
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	17,635	17,635
Total Appropriation - Improvement Bond Interest and Sinking Fund	<u>\$ 0</u>	<u>\$ 1,313,786</u>	<u>\$ 0</u>	<u>\$ 1,643,052</u>	<u>\$ 2,956,838</u>
* * * * *	*	*	*	*	*
<u>MORRISON PARK EAST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 283,968	\$ 0	\$ 0	\$ 283,968
Debt Principal	0	0	0	125,000	125,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,454	2,454
Total Appropriation - Morrison Park East Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 283,968</u>	<u>\$ 0</u>	<u>\$ 127,454</u>	<u>\$ 411,422</u>
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS

1983-84

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MORRISON PARK WEST BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 233,765	\$ 0	\$ 0	\$ 233,765
Debt Principal	0	0	0	105,000	105,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	2,033	2,033
Total Appropriation - Morrison Park West Bond Redemption Fund	\$ 0	\$ 233,765	\$ 0	\$ 107,033	\$ 340,798

* * * * *

NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND

Interest	\$ 0	\$ 1,120,000	\$ 0	\$ 0	\$ 1,120,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	6,720	6,720
Total Appropriation - Northwest Front Avenue Industrial Renewal Special Fund	\$ 0	\$ 1,120,000	\$ 0	\$ 6,720	\$ 1,126,720

* * * * *

PARKING FACILITIES BOND REDEMPTION FUND

Interest	\$ 0	\$ 143,575	\$ 0	\$ 0	\$ 143,575
Debt Principal	0	0	0	90,000	90,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,401	1,401
Total Appropriation - Parking Facilities Bond Redemption Fund	\$ 0	\$ 143,575	\$ 0	\$ 91,401	\$ 234,976

* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL</u> <u>SERVICES</u>	<u>MATERIALS</u> <u>& SERVICES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>SEWAGE DISPOSAL DEBT REDEMPTION FUND</u>					
Interest	\$ 0	\$ 1,481,930	\$ 0	\$ 0	\$ 1,481,930
Debt Principal	0	0	0	275,000	275,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	10,542	10,542
Total Appropriation - Sewage Disposal Debt Redemption Fund	<u>\$ 0</u>	<u>\$ 1,481,930</u>	<u>\$ 0</u>	<u>\$ 285,542</u>	<u>\$ 1,767,472</u>
* * * * *					
<u>SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND</u>					
Interest	\$ 0	\$ 98,933	\$ 0	\$ 0	\$ 98,933
Debt Principal	0	0	0	75,000	75,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	1,044	1,044
Total Appropriation - Systems Development Interest and Sinking Fund	<u>\$ 0</u>	<u>\$ 98,933</u>	<u>\$ 0</u>	<u>\$ 76,044</u>	<u>\$ 174,977</u>
* * * * *					
<u>TENNIS FACILITIES BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 18,856	\$ 0	\$ 0	\$ 18,856
Debt Principal	0	0	0	15,000	15,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	203	203
Total Appropriation - Tennis Facilities Bond Redemption Fund	<u>\$ 0</u>	<u>\$ 18,856</u>	<u>\$ 0</u>	<u>\$ 15,203</u>	<u>\$ 34,059</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL</u> <u>SERVICES</u>	<u>MATERIALS</u> <u>& SERVICES</u>	<u>CAPITAL</u> <u>OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>					
Interest	\$ 0	\$ 2,245,840	\$ 0	\$ 0	\$ 2,245,840
Debt Principal	0	0	0	580,000	580,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	16,955	16,955
Total Appropriation - Washington County Supply Bond Redemption Fund	\$ 0	\$ 2,245,840	\$ 0	\$ 596,955	\$ 2,842,795
* * * * *					
<u>WATER BOND SINKING FUND</u>					
Interest	\$ 0	\$ 5,600,952	\$ 0	\$ 0	\$ 5,600,952
Debt Principal	0	0	0	1,963,565	1,963,565
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	45,387	45,387
Total Appropriation - Water Bond Sinking Fund	\$ 0	\$ 5,600,952	\$ 0	\$ 2,008,952	\$ 7,609,904
* * * * *					
<u>WATERFRONT RENEWAL BOND SINKING FUND</u>					
Interest	\$ 0	\$ 3,937,546	\$ 0	\$ 0	\$ 3,937,546
Debt Principal	0	0	0	1,200,000	1,200,000
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	30,825	30,825
Total Appropriation - Waterfront Renewal Bond Sinking Fund	\$ 0	\$ 3,937,546	\$ 0	\$ 1,230,825	\$ 5,168,371
* * * * *					
<u>HYDROPOWER CONSTRUCTION FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 7,619,421	\$ 7,619,421
<u>Transfers to Other Funds</u>					
Hydropower Operating	0	0	0	12,953	12,953
Total Appropriation - Hydropower Construction Fund	\$ 0	\$ 0	\$ 0	\$ 7,632,374	\$ 7,632,374
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>LOCAL IMPROVEMENT DISTRICT CONSTRUCTION FUND</u>					
Local Improvement District Construction	\$ 0	\$ 1,884,028	\$ 6,159,400	\$ 0	\$ 8,043,428
General Operating Contingency	0	0	0	6,918,249	6,918,249
<u>Transfers to Other Funds</u>					
General-Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,165</u>	<u>100,165</u>
Total Appropriation - Local Improvement District Construction Fund	<u>\$ 0</u>	<u>\$ 1,884,028</u>	<u>\$ 6,159,400</u>	<u>\$ 7,018,414</u>	<u>\$ 15,061,842</u>
* * * * *					
<u>PERFORMING ARTS CENTER CONSTRUCTION FUND</u>					
Performing Arts Center Construction	\$ 0	\$ 1,858,451	\$ 11,776,817	\$ 0	\$ 13,635,268
General Operating Contingency	0	0	0	5,975,252	5,975,252
<u>Transfers to Other Funds</u>					
General-Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>133,799</u>	<u>133,799</u>
Total Appropriation - Performing Arts Center Construction Fund	<u>\$ 0</u>	<u>\$ 1,858,451</u>	<u>\$ 11,776,817</u>	<u>\$ 6,109,051</u>	<u>\$ 19,744,319</u>
* * * * *					
<u>SEWAGE CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Sewage Disposal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,916,082</u>	<u>\$ 3,916,082</u>
Total Appropriation - Sewage Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 3,916,082</u>	<u>\$ 3,916,082</u>
* * * * *					
<u>SEWAGE UTILITY DEVELOPMENT CONSTRUCTION FUND</u>					
<u>Transfers to Other Funds</u>					
Sewage Disposal	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 270,320</u>	<u>\$ 270,320</u>
Total Appropriation - Sewage Utility Development Construction Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 270,320</u>	<u>\$ 270,320</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>WASHINGTON COUNTY SUPPLY CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 6,509,511	\$ 6,509,511
<u>Transfers to Other Funds</u>					
Water	0	0	0	27,000	27,000
Washington County Supply Bond Redemption	0	0	0	2,723,489	2,723,489
Total Appropriation - Washington County Supply Construction Fund	\$ 0	\$ 0	\$ 0	\$ 9,260,000	\$ 9,260,000
* * * * *	*	*	*	*	*
<u>WATER CONSTRUCTION FUND</u>					
<u>General Operating Contingency</u>	\$ 0	\$ 0	\$ 0	\$ 6,014,807	\$ 6,014,807
<u>Transfers to Other Funds</u>					
Water	0	0	0	12,929,193	12,929,193
Total Appropriation - Water Construction Fund	\$ 0	\$ 0	\$ 0	\$ 18,944,000	\$ 18,944,000
* * * * *	*	*	*	*	*
<u>CETA FUND</u>					
Training and Employment	\$ 1,638,344	\$ 1,234,894	\$ 0	\$ 0	\$ 2,873,238
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	50,000	50,000
Total Appropriation - CETA Fund	\$ 1,638,344	\$ 1,234,894	\$ 0	\$ 50,000	\$ 2,923,238
* * * * *	*	*	*	*	*
<u>FEDERAL GRANTS FUND</u>					
<u>Transfers to Other Funds</u>					
General-Grants	\$ 0	\$ 0	\$ 0	\$ 9,661,377	\$ 9,661,377
Total Appropriation - Federal Grants Fund	\$ 0	\$ 0	\$ 0	\$ 9,661,377	\$ 9,661,377
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>HOUSING AND COMMUNITY DEVELOPMENT FUND</u>					
Housing and Community Development	\$ 0	\$ 12,887,813	\$ 0	\$ 0	\$ 12,887,813
General Operating Contingency	0	0	0	352,187	352,187
<u>Transfers to Other Funds</u>					
General-Indirect	0	0	0	281,000	281,000
Total Appropriation - Housing and Community Development Fund	<u>\$ 0</u>	<u>\$ 12,887,813</u>	<u>\$ 0</u>	<u>\$ 633,187</u>	<u>\$ 13,521,000</u>
* * * * *					
<u>REVENUE SHARING FUND</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
<u>Transfers to Other Funds</u>					
General-Cash	0	0	0	11,000,000	11,000,000
Total Appropriation - Revenue Sharing Fund	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 14,000,000</u>	<u>\$ 14,000,000</u>
* * * * *					
<u>M. C. ECONOMIC DEVELOPMENT TRUST FUND</u>					
Economic Development Trust	\$ 0	\$ 231,717	\$ 0	\$ 0	\$ 231,717
Total Appropriation - Economic Development Trust Fund	<u>\$ 0</u>	<u>\$ 231,717</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 231,717</u>
* * * * *					
<u>HYDROPOWER RENEWAL AND REPLACEMENT</u>					
General Operating Contingency	\$ 0	\$ 0	\$ 0	\$ 250,000	\$ 250,000
Total Appropriation - Hydropower Renewal and Replacement	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>
* * * * *					

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	PERSONAL SERVICES	MATERIALS & SERVICES	CAPITAL OUTLAY	OTHER	TOTAL
<u>MEMORIAL BUDGETED FUNDS</u>					
Memorial Trusts - F. L. Beach Rose	\$ 0	\$ 1,200	\$ 0	\$ 0	\$ 1,200
- Ira Keller Memorial	0	2,690	0	0	2,690
- Lana Beach Memorial	0	718	0	0	718
- Portland Parks Trust	0	0	50,000	0	50,000
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>120,762</u>	<u>120,762</u>
Total Appropriation - Memorial Budgeted Funds	<u>\$ 0</u>	<u>\$ 4,608</u>	<u>\$ 50,000</u>	<u>\$ 120,762</u>	<u>\$ 175,370</u>

* * * * *

PORTLAND MUNICIPAL BOXING AND WRESTLING COMMISSION FUND

Portland Municipal Boxing and Wrestling Commission	\$ 5,550	\$ 13,750	\$ 0	\$ 10,500	\$ 29,800
Total Appropriation - Portland Municipal Boxing and Wrestling Commission Fund	<u>\$ 5,550</u>	<u>\$ 13,750</u>	<u>\$ 0</u>	<u>\$ 10,500</u>	<u>\$ 29,800</u>

* * * * *

SUNDRY TRUSTS FUND

Sundry Trusts - Civic Emergency	\$ 0	\$ 26,382	\$ 0	\$ 0	\$ 26,382
- Oaks Pioneer Park Museum	0	55,000	0	0	55,000
- Rose Test Garden	0	1,200	0	0	1,200
- Freedom Train Foundation	0	22,308	0	0	22,308
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,349</u>	<u>5,349</u>
Total Appropriation - Sundry Trusts Fund	<u>\$ 0</u>	<u>\$ 104,890</u>	<u>\$ 0</u>	<u>\$ 5,349</u>	<u>\$ 110,239</u>

* * * * *

FIRE AND POLICE DISABILITY AND RETIREMENT FUND

Fire and Police Disability and Retirement	\$ 0	\$ 20,848,440	\$ 0	\$ 0	\$ 20,848,440
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,417,273</u>	<u>3,417,273</u>
<u>Transfers to Other Funds</u>					
General	<u>0</u>	<u>0</u>	<u>0</u>	<u>130,000</u>	<u>130,000</u>
Total Appropriation - Fire and Police Disability and Retirement Fund	<u>\$ 0</u>	<u>\$ 20,848,440</u>	<u>\$ 0</u>	<u>\$ 3,547,273</u>	<u>\$ 24,395,713</u>

* * * * *

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>FIRE AND POLICE DISABILITY AND RETIREMENT RESERVE FUND</u>					
<u>Transfers to Other Funds</u>					
Fire and Police Disability and Retirement	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
Total Appropriation - Fire and Police Disability and Retirement Reserve Fund	\$ 0	\$ 0	\$ 0	\$ 750,000	\$ 750,000
* * * * *	*	*	*	*	*
<u>FIRE AND POLICE SUPPLEMENTAL RETIREMENT FUND</u>					
Fire and Police Supplemental Retirement	\$ 0	\$ 0	\$ 0	\$ 214,000	\$ 214,000
Total Appropriation - Fire and Police Supplemental Retirement Fund	\$ 0	\$ 0	\$ 0	\$ 214,000	\$ 214,000
* * * * *	*	*	*	*	*
<u>SUPPLEMENTAL RETIREMENT PROGRAM TRUST FUND</u>					
Supplemental Retirement Program Trust	\$ 0	\$ 9,900	\$ 0	\$ 0	\$ 9,900
General Operating Contingency	0	0	0	268,971	268,971
Total Appropriation - Supplemental Retirement Program Trust Fund	\$ 0	\$ 9,900	\$ 0	\$ 268,971	\$ 278,871
* * * * *	*	*	*	*	*
<u>CENTRAL SERVICES OPERATING FUND</u>					
Bureau of Central Services	\$ 1,025,130	\$ 1,440,433	\$ 171,564	\$ 0	\$ 2,637,127
General Operating Contingency	0	0	0	398,212	398,212
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	91,389	91,389
General-OGS Administration	0	0	0	19,000	19,000
Total Appropriation - Central Services Operating Fund	\$ 1,025,130	\$ 1,440,433	\$ 171,564	\$ 508,601	\$ 3,145,728
* * * * *	*	*	*	*	*

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>JUSTICE CENTER OPERATING FUND</u>					
Justice Center	\$ 0	\$ 1,051,051	\$ 211,587	\$ 0	\$ 1,262,638
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Appropriation - Justice Center Operating Fund	<u>\$ 0</u>	<u>\$ 1,051,051</u>	<u>\$ 211,587</u>	<u>\$ 5,000</u>	<u>\$ 1,267,638</u>
* * * * *					
<u>PORTLAND BUILDING OPERATING FUND</u>					
Portland Building Operations	\$ 0	\$ 3,806,004	\$ 0	\$ 0	\$ 3,806,004
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,518</u>	<u>4,518</u>
<u>Transfers to Other Funds</u>					
General-Overhead	0	0	0	121,930	121,930
General-OGS Administration	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>
Total Appropriation - Portland Building Operating Fund	<u>\$ 0</u>	<u>\$ 3,806,004</u>	<u>\$ 0</u>	<u>\$ 131,448</u>	<u>\$ 3,937,452</u>
* * * * *					
<u>WORKERS' COMPENSATION OPERATING FUND</u>					
Workers' Compensation	\$ 157,734	\$ 1,908,751	\$ 4,750	\$ 0	\$ 2,071,235
<u>General Operating Contingency</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,382,524</u>	<u>2,382,524</u>
<u>Transfers to Other Funds</u>					
General-Overhead	<u>0</u>	<u>0</u>	<u>0</u>	<u>16,261</u>	<u>16,261</u>
Total Appropriation - Workers' Compensation Operating Fund	<u>\$ 157,734</u>	<u>\$ 1,908,751</u>	<u>\$ 4,750</u>	<u>\$ 2,398,785</u>	<u>\$ 4,470,020</u>
* * * * *					
Total City Appropriation	\$131,328,668	\$155,515,514	\$ 36,997,827	\$156,609,749	\$480,451,758
Unappropriated Ending Balance	<u>0</u>	<u>0</u>	<u>0</u>	<u>70,757,738</u>	<u>70,757,738</u>
TOTAL CITY BUDGET	<u>\$131,328,668</u>	<u>\$155,515,514</u>	<u>\$ 36,997,827</u>	<u>\$227,367,487</u>	<u>\$551,209,496</u>

APPROPRIATION SCHEDULE - ALL FUNDS
1983-84

	<u>PERSONAL SERVICES</u>	<u>MATERIALS & SERVICES</u>	<u>CAPITAL OUTLAY</u>	<u>OTHER</u>	<u>TOTAL</u>
<u>NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL FUND</u>					
Portland Development Commission	\$ 39,304	\$ 18,186	\$ 477,670	\$ 0	\$ 535,160
Total Appropriation - Northwest Front Avenue Industrial Renewal Fund	<u>\$ 39,304</u>	<u>\$ 18,186</u>	<u>\$ 477,670</u>	<u>\$ 0</u>	<u>\$ 535,160</u>
* * * * *	*	*	*	*	*
<u>PARKING DEVELOPMENT - MORRISON FUND</u>					
Portland Development Commission	\$ 16,820	\$ 22,159	\$ 110,021	\$ 0	\$ 149,000
Total Appropriation - Parking Development - Morrison Fund	<u>\$ 16,820</u>	<u>\$ 22,159</u>	<u>\$ 110,021</u>	<u>\$ 0</u>	<u>\$ 149,000</u>
* * * * *	*	*	*	*	*
<u>URBAN REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 2,275,100	\$ 2,164,175	\$ 3,137,679	\$ 8,611,467	\$ 16,188,421
<u>Transfers to Other Funds</u>					
St. Johns Project	<u>0</u>	<u>0</u>	<u>0</u>	<u>81,655</u>	<u>81,655</u>
Total Appropriation - Urban Redevelopment Fund	<u>\$ 2,275,100</u>	<u>\$ 2,164,175</u>	<u>\$ 3,137,679</u>	<u>\$ 8,693,122</u>	<u>\$ 16,270,076</u>
* * * * *	*	*	*	*	*
<u>WATERFRONT RENEWAL BOND REDEVELOPMENT FUND</u>					
Portland Development Commission	\$ 634,717	\$ 473,646	\$ 15,853,428	\$ 947,800	\$ 17,909,591
Total Appropriation - Waterfront Renewal Bond Redevelopment Fund	<u>\$ 634,717</u>	<u>\$ 473,646</u>	<u>\$ 15,853,428</u>	<u>\$ 947,800</u>	<u>\$ 17,909,591</u>
* * * * *	*	*	*	*	*
<u>ST. JOHNS PROJECT</u>					
Portland Development Commission	\$ 42,996	\$ 165,759	\$ 15,000	\$ 1,467,900	\$ 1,691,655
<u>Transfers to Other Funds</u>					
Urban Redevelopment Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,400,000</u>	<u>1,400,000</u>
Total Appropriation - St. Johns Project	<u>\$ 42,996</u>	<u>\$ 165,759</u>	<u>\$ 15,000</u>	<u>\$ 2,867,900</u>	<u>\$ 3,091,655</u>
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INTERAGENCY AGREEMENTS

PROVIDERS

RECEIVERS	Bureau of Buildings	Office of the City Attorney	Bureau of Computer Services	Bureau of Emergency Communications	Energy Office	Bureau of Facilities Management	Bureau of Fire	Office of Fiscal Administration	Bureau of Maintenance	Metro Human Relations Commission
Bureau of Buildings			34,484							
Office of Cable Communications		8,530								
Office of the City Attorney										
Office of the City Auditor			112,678							
Commissioner #1, Public Works										
Commissioner #2, Public Safety										
Commissioner #3, Public Utilities										
Commissioner #4, Public Affairs										
Bureau of Community Development										
Bureau of Computer Services										
Bureau of Emergency Communications			3,119			123,881				
Office of Emergency Management				12,388						11,344
Energy Office			2,000					500		
Bureau of Facilities Management	2,500		6,043							
Bureau of Fire			11,724			3,780				
Office of Fiscal Administration			286,834							
Office of General Services										
Office of Housing Policy			500							
Bureau of Human Resources			22,316					3,750		
Bureau of Licenses			37,755							
Bureau of Maintenance						31,114				
Office of the Mayor			7,392							
Metropolitan Arts Commission					11,344					
Metropolitan Human Relations Commission										
Office of Neighborhood Associations										
Bureau of Parks						2,934			15,399	
Bureau of Personnel Services			37,345					250		
Bureau of Planning										
Bureau of Police			724,539	2,316,949		491,573				
Office of Public Works Administrator										
Bureau of Purchases and Stores			13,230					1,950		
Bureau of Street and Structural Engineering	12,500		7,713			6,964			137,450	
Bureau of Traffic Engineering	38,512		15,906				6,100		504,897	
Special Appropriations										
TOTAL GENERAL FUND	53,512	8,530	1,323,578	2,329,337	11,344	660,246	6,100	6,450	657,746	11,344

INTERAGENCY AGREEMENTS

PROVIDERS

Bureau of Parks	Bureau of Planning	Bureau of Police	Office of Public Works Administrator	Bureau of Street and Structural Engineering	Bureau of Traffic Engineering	Total General Fund
	1,000	12,400			350	48,234
						8,530
						0
						112,678
						0
						0
		1,500				1,500
						0
						0
						0
						127,000
						23,732
						2,500
18,426		34,070				61,039
3,609						19,113
				2,025		288,859
						0
						500
						26,066
						37,755
2,764				97,618	6,000	137,496
		53,346				60,738
						11,344
						0
						0
					1,000	19,333
						37,595
						0
1,264					3,000	3,537,325
				16,480		16,480
						15,180
11,166			107,000		90,650	373,443
		39,243		15,893		620,551
						0
37,229	1,000	140,559	107,000	132,016	101,000	5,586,991

INTERAGENCY AGREEMENTS

RECEIVERS	PROVIDERS							Central Services Operating Fund	Electronic Services Operating Fund
	Auditorium Fund	Parking Facilities Fund	Portland International Raceway Fund	Bureau of Sanitary Engineering	Street Lighting Fund	Water Fund	CETA Fund		
Bureau of Buildings								138,430	72,551
Office of Cable Communications								7,469	9,589
Office of the City Attorney								13,891	18,827
Office of the City Auditor								65,121	22,108
Commissioner #1, Public Works								10,000	9,870
Commissioner #2, Public Safety								3,559	4,840
Commissioner #3, Public Utilities								8,837	7,906
Commissioner #4, Public Affairs								15,093	14,233
Bureau of Community Development								9,279	3,781
Bureau of Computer Services								9,217	21,521
Bureau of Emergency Communications								12,592	653,156
Office of Emergency Management								2,100	19,851
Energy Office								4,000	4,758
Bureau of Facilities Management				8,000		4,000		18,495	23,749
Bureau of Fire								40,912	297,828
Office of Fiscal Administration								93,136	31,514
Office of General Services								2,100	1,650
Office of Housing Policy								6,000	3,238
Bureau of Human Resources								59,272	13,442
Bureau of Licenses								30,569	13,854
Bureau of Maintenance				55,900 ✓		14,325 ✓		48,724 ✓	167,971 ✓
Office of the Mayor								28,470	25,595
Metropolitan Arts Commission								18,718	4,857
Metropolitan Human Relations Commission								7,000	5,000
Office of Neighborhood Associations								36,884	6,937
Bureau of Parks	8,560		2,254	1,000		14,285		172,334	105,817
Bureau of Personnel Services		1,260						55,159	13,333
Bureau of Planning								97,180	33,660
Bureau of Police			800			6,000		122,078	631,108
Office of Public Works Administrator				754				27,107	13,697
Bureau of Purchases and Stores								25,547	7,040
Bureau of Street and Structural Engineering				349,414	32,400	37,190		154,202	99,909
Bureau of Traffic Engineering								34,757	41,678
Special Appropriations							274,920	6,057	0
TOTAL GENERAL FUND	8,560	1,260	3,054	415,068	32,400	75,800	274,920	1,384,289	2,404,868

INTERAGENCY AGREEMENTS

PROVIDERS

Fleet Operating Fund	Insurance and Claims Fund	The Portland Building Fund	Justice Center	Workers' Compensation Fund	Total Other Funds	Total All Funds
113,942	22,469	223,186		43,509	614,087	662,321
450	647	10,000		450	28,605	37,135
1,750	647	10,433		3,573	49,121	49,121
2,450	1,306	8,777		6,290	106,052	218,730
6,090	892			1,304	28,156	28,156
	390			1,285	10,074	10,074
5,729	1,149	1,750		1,202	26,573	28,073
9,142	1,268			1,952	41,688	41,688
500	647	20,893		863	35,963	35,963
500	647	191,304		2,444	225,633	225,633
8,760	1,283			13,550	689,341	816,341
2,920	647	10,000		998	36,516	60,248
200	647	6,700		575	16,880	19,380
19,596	12,877			7,339	94,056	155,095
247,405	64,359	2,183		15,779	668,466	687,579
4,772	1,042			6,844	137,308	426,167
	300			650	4,700	4,700
150	647	20,878		660	31,573	32,073
400	647	45,973		2,319	122,053	148,119
	390	51,912		4,168	100,893	138,648
2,358,601	229,619			397,190	3,272,330	3,409,826
11,368	1,525			2,714	69,672	130,410
150	618	13,300		575	38,218	49,562
300	647	10,000		1,045	23,992	23,992
	390			709	44,920	44,920
581,986	72,184	157,600		253,964	1,369,984	1,389,317
4,966	1,037			3,306	79,061	116,656
2,549	2,224	162,596		5,278	303,487	303,487
1,423,541	520,000		1,262,638	43,005	4,009,170	7,546,495
700	647	64,694		981	108,580	125,060
4,644	647			15,578	53,456	68,636
109,038	65,237	326,231		16,818	1,190,439	1,563,882
74,126	6,266	134,996		22,794	314,617	935,168
500	75,432				356,909	356,909
4,997,225	1,089,374	1,473,406	1,262,638	879,711	14,302,573	19,889,564

INTERAGENCY AGREEMENTS
PROVIDERS

RECEIVERS	Bureau of Buildings	Office of the City Attorney	Office of the City Auditor	Comm #1, Public Works/ Bureau of Com- munity Dvlp. ¹	Bureau of Computer Services	Bureau of Emergency Communications	Energy Office	Bureau of Facilities Management	Bureau of Fire	Office of Fiscal Administration
TOTAL GENERAL FUND	53,512	8,530	0	0	1,323,578	2,329,337	11,344	660,246	6,100	6,450
Assessment Collection Fund										32,042
Auditorium Fund								23,526		
Exposition/Recreation - Coliseum Fund		7,850								
Golf Fund										
Hydropower Fund		35,000								
TOTAL PARKING								229,892		
Portland International Raceway Fund										
Refuse Disposal Fund										
Bureau of Sanitary Engineering		38,498		20,993				7,875		
Bureau of Wastewater Treatment								15,569		
Special Appropriations										
TOTAL SEWAGE FUND		38,498		20,993				23,444		
Street Lighting Fund				13,995						
Tennis Fund										
Water Fund			10,000	11,662	21,568			17,099		
LID Construction Fund			229,453		6,500					
CETA Fund					6,595					
HCD Fund	65,828			313,671 ¹						15,003
Fire and Police Disability and Retirement Fund			133,365							
Central Services Operating Fund			8,485		18,550					3,625
Electronic Services Operating Fund			2,640		31,876			31,230		2,000
Fleet Operating Fund								57,316	25,000	
Insurance and Claims Fund		273,111			48,648					625
The Portland Building								1,051,274		
Justice Center								414,033		
Workers' Compensation Fund					27,229					625
I-405 Recreation Fund								46,362		
Oaks Trust										
TOTAL OTHER FUNDS	65,828	354,459	383,943	360,321	160,966	0	0	1,894,176	25,000	53,920
TOTAL ALL FUNDS	119,340	362,989	383,943	360,321	1,484,544	2,329,337	11,344	2,554,422	31,100	60,370

INTERAGENCY AGREEMENTS

PROVIDERS												
Office of Housing Policy	Bureau of Maintenance	Office of the Mayor	Metro Human Relations Commission	Office of Neighborhood Associations	Bureau of Parks	Bureau of Planning	Bureau of Police	Office of Public Works Administrator	Bureau of Street and Structural Engineering	Bureau of Traffic Engineering	Special Appropriations	Total General Fund
0	657,746	0	11,344	0	37,229	1,000	140,559	107,000	132,016	101,000	0	5,586,991
												32,042
												23,526
		504										8,354
					31,124							31,124
												35,000
									38,865			268,757
	3,000				4,674						6,900	14,574
												0
	17,039								571,677	500	27,600	684,182
	15,000											30,569
	4,540,029											4,540,029
	4,572,068								571,677	500	27,600	5,254,780
	277,625				10,032				26,329			327,981
												0
	425,800				8,501				71,952	1,000	20,700	588,282
	81,000								877,398		20,700	1,215,051
										100		6,695
186,331				57,500	228,000		131,890		164,214			1,162,437
												133,365
					3,407		20,000					54,067
												67,746
					108,473							190,789
												322,384
												1,051,274
												414,033
												27,854
					88,438							134,800
					2,637							2,637
186,331	5,359,493	504	0	57,500	485,286	0	151,890	0	1,750,435	1,600	75,900	11,367,552
186,331	6,017,239	504	11,344	57,500	522,515	1,000	292,449	107,000	1,882,451	102,600	75,900	16,954,543

INTERAGENCY AGREEMENTS

RECEIVERS	PROVIDERS								
	Auditorium Fund	Exposition/ Recreation- Coliseum Fund	Hydropower Fund	Parking Facilities Fund	Portland International Raceway Fund	Sewage Disposal Fund	Street Lighting Fund	Water Fund	LID Construction Fund
TOTAL GENERAL FUND	8,560	0	0	1,260	3,054	415,068	32,400	75,800	0
Assessment Collection Fund									
Auditorium Fund									
Exposition-Recreation - Stadium Fund		39,000							
Exposition-Recreation - Coliseum Fund									
Golf Fund									
Hydropower Operating Fund								115,750	
TOTAL PARKING				116,809					
Portland International Raceway Fund						1,300 ¹			
Refuse Disposal Fund						10,804			
Bureau of Sanitary Engineering								865,438	
Bureau of Wastewater Treatment						89,205			
Special Appropriations									
TOTAL SEWAGE FUND						89,205		865,438	
Street Lighting Fund						1,624			
Tennis Fund									
Water Fund			20,000			56,500			
LID Construction Fund						532,027		92,450	
CETA Fund									
HCU Fund									2,401,842
Fire and Police Disability and Retirement Fund				23,708					
Central Services Operating Fund									
Electronic Services Operating Fund									
Fleet Operating Fund								37,085	
Insurance and Claims Fund									
The Portland Building Fund									
Justice Center									
Workers' Compensation Fund									
Performing Arts Center									
I-405 Recreation Fund									
Oaks Trust Fund						300			
TOTAL OTHER FUNDS	0	39,000	20,000	140,517	0	691,760	0	1,110,723	2,401,842
TOTAL ALL FUNDS	8,560	39,000	20,000	141,777	3,054	1,106,828	32,400	1,186,523	2,401,842

¹Bureau of Wastewater Treatment

INTERAGENCY AGREEMENTS

CETA Fund	Central Services Operating Fund	Electronic Services Operating Fund	Fleet Operating Fund	Insurance and Claims Fund	PROVIDERS		Workers' Compensation Fund	Total Other Funds	Total All Funds
					The Portland Building Fund	Justice Center			
274,920	1,384,289	2,404,868	4,997,225	1,089,374	1,473,406	1,262,638	879,711	14,302,573	19,889,564
								0	32,042
	14,651	9,504		6,536			4,111	34,802	58,328
		2,882		7,716			1,662	51,260	51,260
	2,993	4,725		40,648			48,196	96,562	104,916
	2,800	3,061	106,649	1,473			7,606	121,589	152,713
	9,472	16,448	11,061	56,770			1,209	210,710	245,710
	5,037	3,152		9,325	27,820		497	162,640	431,397
	400	7,240	2,599	3,758			545	15,842	30,416
	200	647		704	2,671		380	15,406	15,406
	86,792	95,623	89,957	17,331	229,584		47,041	1,431,766	2,115,948
	7,781	23,252	147,558	24,487			62,642	354,925	385,494
								0	4,540,029
	94,573	118,875	237,515	41,818	229,584		109,683	1,786,691	7,041,471
	5,419	4,273	7,800	3,473	14,355		584	37,528	365,509
	1,030	2,796		972			702	5,500	5,500
54,029	281,920	241,807	1,055,197	227,543	337,786		574,059	2,848,841	3,437,123
								624,477	1,839,528
	8,175	13,774	8,820	396	234,508		16,236	281,909	288,604
								2,401,842	3,564,279
	6,830	1,787						32,325	165,690
		3,503	33,653	1,649	85,588		5,761	130,154	184,221
	11,609		7,329	3,749			9,364	32,051	99,797
	11,852	18,631		14,240			112,118	193,926	384,715
	15,098	9,353	4,826		30,940		2,096	62,313	384,697
				7,869				7,869	1,059,143
								0	414,033
	5,693	3,162		390	16,437			25,682	53,536
	5,000			11,000				16,000	16,000
								0	134,800
								300	2,937
54,029	482,752	465,620	1,475,449	440,029	979,689	0	894,809	9,196,219	20,563,771
328,949	1,867,041	2,870,488	6,472,674	1,529,403	2,453,095	1,262,638	1,774,520	23,498,792	40,453,335

SUMMARY OF INDEBTEDNESS
CITY OF PORTLAND, OREGON -- 1983-84

BONDED DEBT

<u>BONDS IN THIS BUDGET</u>	<u>BONDS OUTSTANDING</u>		
	<u>July 1, 1982</u>	<u>Estimated July 1, 1983</u>	<u>Estimated July 1, 1984</u>
A. General Obligation Bonds-Tax Obligation	\$ 28,500,000	\$ 27,795,000	\$ 27,005,000
B. Golf Bonds-User Obligation	450,000	385,000	315,000
C. Tennis Facilities Bonds-User Obligation	315,000	300,000	285,000
D. Parking Facilities Bonds-User Obligation	2,625,000	2,540,000	2,450,000
E. Downtown Parking Bonds-User Obligation	425,000	395,000	365,000
F. Morrison Park West Bonds-User Obligation	4,240,000	4,140,000	4,035,000
G. Morrison Park East Bonds-User Obligation	5,285,000	5,170,000	5,045,000
H. Sewerage Facilities Revenue Bonds-User Obligation	5,000,000	18,000,000	17,725,000
I. Water Bonds-User Obligation/Tax Obligation	54,515,000	73,058,491	71,094,926
J. Washington County Supply Bonds-User Obligation/Tax Obligation	29,000,000	29,000,000	28,420,000
K. Hydroelectric Power Revenue Bonds-User Obligation	55,000,000	55,000,000	54,555,000
L. Local Improvement Bonds-Benefited Property Obligation/ Tax Obligation	12,145,888	16,260,808	19,635,391
M. Systems Development Bonds-Benefited Property Obligation/ Tax Obligation	990,000	1,335,000	1,260,000
N. Waterfront Renewal Bonds-Tax Increment	32,185,000	45,290,000	44,090,000
O. Front Avenue Redevelopment Bonds-Tax Increment	14,000,000	14,000,000	14,000,000
TOTAL CITY BONDED DEBT	\$244,675,888	\$292,669,299	\$290,280,317

OTHER DEBT

Portland Development Commission	\$ 10,128,729	\$ 8,750,000	\$ 10,667,900
Interest Bearing Warrants	8,142,418	6,643,483	10,000,000
TOTAL OTHER DEBT	\$ 18,271,147	\$ 15,393,483	\$ 20,667,900
TOTAL INDEBTEDNESS	\$262,947,035	\$308,062,782	\$310,948,217

BONDS AUTHORIZED BUT NOT ISSUED

	<u>BONDS AUTHORIZED BUT NOT ISSUED</u>		
	<u>July 1, 1982</u>	<u>Estimated July 1, 1983</u>	<u>Estimated July 1, 1984</u>
Assessment Collection Bonds-Tax Obligation	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000
TOTAL	\$ 1,500,000	\$ 1,500,000	\$ 1,500,000

PETTY CASH ACCOUNTS

July 1, 1981	\$ 67,545
July 1, 1982	94,060
July 1, 1983 (est.)	95,560

SALARIES PAID FROM MORE THAN ONE SOURCE

No employee's salary for his full-time duty is paid from more than one source. However, the Exposition-Recreation Commission, the Civic Auditorium and the Civic Stadium employ some off-duty City employees on a part-time basis as needed. A list of such individuals would have no meaning because it is constantly changing.

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE</u> <u>Maturities as Listed</u> <u>Interest Semi-Annually</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OUTSTANDING</u> <u>July 1, 1983</u>	<u>MATURITIES</u> <u>DURING</u> <u>1983-84</u>	<u>INTEREST</u> <u>FOR</u> <u>1983-84</u>
A. GENERAL BONDED DEBT - BONDED DEBT INTEREST AND SINKING FUND						
Civic Stadium Renovation Bonds \$9,500,000	January 1, 1982	1/1/84-94 1/1/95 1/1/96 1/1/97 1/1/98-01 1/1/02	12.50% 11.20% 11.25% 11.50% 11.75% 10.50%	\$ 3,300,000 520,000 575,000 635,000 3,275,000 1,040,000	\$ 175,000	\$ 412,500 58,240 64,688 73,025 384,813 109,200
Portland Performing Arts Facilities Bonds \$19,000,000	February 1, 1982	2/1/84-94 2/1/95 2/1/96 2/1/97	11.20% 11.25% 11.30% 11.75%	11,995,000 1,930,000 2,145,000 2,380,000	615,000	1,343,440 217,125 242,385 279,650
Total Estimated Requirements				<u>\$27,795,000</u>	<u>\$ 790,000</u>	<u>\$ 3,185,066</u>
B. GOLF BOND REDEMPTION FUND						
Golf Facilities \$1,000,000	October 1, 1967	10/1/83-87	5.00%	<u>\$ 385,000</u>	<u>\$ 70,000</u>	<u>\$ 17,500</u>
Total for Golf Revenue Bonds Issued by the City of Portland				<u>\$ 385,000</u>	<u>\$ 70,000</u>	<u>\$ 17,500</u>
C. TENNIS FACILITIES BONDED DEBT FUND						
Tennis Facilities \$375,000	December 1, 1972	12/1/83-86 12/1/87-93	6.25% 6.50%	<u>\$ 70,000</u> <u>230,000</u>	<u>\$ 15,000</u>	<u>\$ 3,906</u> <u>14,950</u>
Total for Tennis Revenue Bonds Issued by the City of Portland				<u>\$ 300,000</u>	<u>\$ 15,000</u>	<u>\$ 18,856</u>
D. PARKING FACILITIES BOND REDEMPTION FUND						
Parking Facility \$3,200,000	February 1, 1969	2/1/84 2/1/85-89 2/1/90-92 2/1/93-99	6.00% 5.50% 5.60% 5.70%	<u>\$ 90,000</u> <u>535,000</u> <u>405,000</u> <u>1,510,000</u>	<u>\$ 90,000</u>	<u>\$ 5,400</u> <u>29,425</u> <u>22,680</u> <u>86,070</u>
Total for Parking Facility Revenue Bonds Issued by the City of Portland				<u>\$ 2,540,000</u>	<u>\$ 90,000</u>	<u>\$ 143,575</u>
E. DOWNTOWN PARKING BOND REDEMPTION FUND						
Downtown Parking \$600,000	January 1, 1973	1/1/84 1/1/85 1/1/86 1/1/87-88 1/1/89-91 1/1/92-93	4.60% 4.70% 4.80% 4.90% 5.00% 4.50%	<u>\$ 30,000</u> <u>30,000</u> <u>35,000</u> <u>75,000</u> <u>125,000</u> <u>100,000</u>	<u>\$ 30,000</u>	<u>\$ 1,380</u> <u>1,410</u> <u>1,680</u> <u>3,675</u> <u>6,250</u> <u>4,500</u>
Total for Downtown Parking Revenue Bonds Issued by the City of Portland				<u>\$ 395,000</u>	<u>\$ 30,000</u>	<u>\$ 18,895</u>

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1983	MATURITIES DURING 1983-84	INTEREST FOR 1983-84
F. MORRISON PARK WEST BOND REDEMPTION FUND						
Morrison Park	June 1, 1977	12/1/83-87	6.00%	\$ 585,000	\$ 105,000	\$ 31,950
West Facility		12/1/88	5.10%	140,000		7,140
\$4,500,000		12/1/89	5.20%	145,000		7,540
		12/1/90	5.30%	155,000		8,215
		12/1/91	5.40%	165,000		8,910
		12/1/92	5.50%	175,000		9,625
		12/1/93	5.60%	185,000		10,360
		12/1/94	5.70%	195,000		11,115
		12/1/95-03	5.80%	2,395,000		138,910
Total for Morrison Park West Parking Revenue Bonds Issued by the City of Portland				\$ 4,140,000	\$ 105,000	\$ 233,765
G. MORRISON PARK EAST BOND REDEMPTION FUND						
Morrison Park	September 1, 1977	9/1/83-86	7.00%	\$ 535,000	\$ 125,000	\$ 33,075
East Facility		9/1/87	5.25%	155,000		8,138
\$5,500,000		9/1/88	5.00%	165,000		8,250
		9/1/89-90	5.10%	350,000		17,850
		9/1/91	5.20%	190,000		9,880
		9/1/92	5.30%	205,000		10,865
		9/1/93-94	5.40%	440,000		23,760
		9/1/95-04	5.50%	3,130,000		172,150
Total for Morrison Park East Parking Revenue Bonds Issued by the City of Portland				\$ 5,170,000	\$ 125,000	\$ 283,968
H. SEWAGE DISPOSAL DEBT REDEMPTION FUND						
Sewerage Facilities	February 1, 1982	8/1/83	6.40%	\$ 50,000	\$ 50,000	\$ 1,600
\$5,000,000		8/1/84	6.60%	50,000		3,300
		8/1/85	6.50%	100,000		6,500
		8/1/86	6.80%	150,000		10,200
		8/1/87	7.20%	200,000		14,400
		8/1/88	7.40%	250,000		18,500
		8/1/89	7.20%	250,000		18,000
		8/1/90-91	6.60%	500,000		33,000
		8/1/92	6.80%	300,000		20,400
		8/1/93	7.20%	300,000		21,600
		8/1/94	7.30%	300,000		21,900
		8/1/95	7.50%	350,000		26,250
		8/1/96-97	7.70%	700,000		53,900
		8/1/98-01	7.90%	1,500,000		118,500
Sewerage Facilities	February 1, 1983	2/1/84-94	8.00%	4,205,000	225,000	336,400
\$13,000,000		2/1/95	8.20%	650,000		53,300
		2/1/96	8.40%	710,000		59,640
		2/1/97	8.60%	780,000		67,080
		2/1/98	8.70%	860,000		74,820
		2/1/99	8.80%	950,000		83,600
		2/1/00	8.90%	1,045,000		93,005
		2/1/01	9.00%	1,150,000		103,500
		2/1/02	9.10%	1,265,000		115,115
		2/1/03	9.20%	1,385,000		127,420
Total for Sewage Disposal Revenue Bonds Issued by the City of Portland				\$18,000,000	\$ 275,000	\$ 1,481,930

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE</u> <u>Maturities as Listed</u> <u>Interest Semi-Annually</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OUTSTANDING</u> <u>July 1, 1983</u>	<u>MATURITIES</u> <u>DURING</u> <u>1983-84</u>	<u>INTEREST</u> <u>FOR</u> <u>1983-84</u>
1. WATER BONDS - WATER BOND SINKING FUND						
Bull Run Dam #2, SW Supply, Two Reservoirs, Pump Station and Distribution System	December 1, 1961	12/1/83	0.125%	\$ 150,000	\$ 150,000	\$ 94
General Water Bonds \$5,000,000	July 15, 1971	7/15/83 7/15/84-85 7/15/86 7/15/87-88 7/15/89-90 7/15/91-93	4.875% 5.00% 5.125% 5.25% 5.375% 0.125%	250,000 500,000 250,000 500,000 500,000 750,000	250,000	6,094 25,000 12,813 26,250 26,875 938
\$5,000,000	April 1, 1976	4/1/84-86 4/1/87-88 4/1/89-91 4/1/92-94 4/1/95-96	4.75% 5.00% 5.25% 5.40% 5.50%	660,000 505,000 860,000 1,015,000 770,000	210,000	31,350 25,250 45,150 54,810 42,350
\$5,000,000	May 1, 1978	5/1/84-92 5/1/93-94 5/1/95 5/1/96-98	5.00% 5.10% 5.20% 5.25%	2,125,000 615,000 330,000 1,095,000	195,000	106,250 31,365 17,160 57,488
\$7,000,000	May 1, 1979	5/1/84-86 5/1/87 5/1/88 5/1/89-91 5/1/92-93 5/1/94-95 5/1/96-97 5/1/98 5/1/99-04	7.25% 7.20% 5.25% 5.30% 5.40% 5.50% 5.60% 5.70% 5.75%	540,000 200,000 210,000 705,000 545,000 605,000 680,000 370,000 2,695,000	170,000	39,150 14,400 11,025 37,365 29,430 33,275 38,080 21,090 154,963
\$17,000,000	April 1, 1980	4/1/84 4/1/85 4/1/86-89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95-97 4/1/98-00 4/1/01-04 4/1/05	9.00% 8.50% 7.50% 7.60% 7.70% 7.75% 7.80% 7.90% 8.00% 8.15% 8.30% 7.00%	330,000 350,000 1,670,000 495,000 530,000 565,000 605,000 645,000 2,230,000 2,735,000 4,615,000 1,365,000	330,000	29,700 29,750 125,250 37,620 40,810 43,787 47,190 50,955 178,400 222,903 383,045 95,550

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE</u> <u>Maturities as Listed</u> <u>Interest Semi-Annually</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OUTSTANDING</u> <u>July 1, 1983</u>	<u>MATURITIES</u> <u>DURING</u> <u>1983-84</u>	<u>INTEREST</u> <u>FOR</u> <u>1983-84</u>
I. WATER BONDS - WATER BOND SINKING FUND (continued)						
\$20,000,000	November 1, 1980	11/1/83-94	8.50%	\$ 6,160,000	\$ 330,000	\$ 509,575
		11/1/95	8.70%	805,000		70,035
		11/1/96	8.90%	870,000		77,430
		11/1/97	9.00%	935,000		84,150
		11/1/98	9.10%	1,010,000		91,910
		11/1/99	9.20%	1,090,000		100,280
		11/1/00-05	9.25%	8,540,000		789,950
\$20,000,000	October 1, 1982	10/1/83	6.00%	300,000	300,000	9,000
		10/1/84	6.50%	680,000		44,200
		10/1/85	7.00%	750,000		52,500
		10/1/86	7.25%	830,000		60,175
		10/1/87	7.50%	915,000		68,625
		10/1/88	7.75%	1,010,000		78,275
		10/1/89	8.00%	1,120,000		89,600
		10/1/90	8.25%	1,235,000		101,888
		10/1/91	8.50%	1,365,000		116,025
		10/1/92	8.75%	1,510,000		132,125
		10/1/93-94	9.00%	3,510,000		315,900
		10/1/95	9.10%	2,035,000		185,185
		10/1/96-97	9.20%	4,740,000		436,080
Total for Water Bonds				<u>\$72,970,000</u>	<u>\$ 1,935,000</u>	<u>\$ 5,585,883</u>
Issued by the City of Portland						
Share of Bonded Debt Assumed by Annexations				<u>88,491</u>	<u>28,565</u>	<u>15,069</u>
Total Estimated Requirements				<u>\$73,058,491</u>	<u>\$ 1,963,565</u>	<u>\$ 5,600,952</u>

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE Maturities as Listed Interest Semi-Annually</u>	<u>INTEREST RATE</u>	<u>AMOUNT OUTSTANDING July 1, 1983</u>	<u>MATURITIES DURING 1983-84</u>	<u>INTEREST FOR 1983-84</u>
<u>J. WATER BONDS - WASHINGTON COUNTY SUPPLY BOND REDEMPTION FUND</u>						
\$29,000,000	August 1, 1980	8/1/83-85	7.50%	\$ 1,850,000	\$ 580,000	\$ 117,000
		8/1/86-95	7.60%	9,435,000		717,060
		8/1/96-97	7.80%	2,710,000		211,380
		8/1/98-05	8.00%	15,005,000		1,200,400
Total for Washington County Supply Bonds Issued by the City of Portland				<u>\$29,000,000</u>	<u>\$ 580,000</u>	<u>\$ 2,245,840</u>
<u>K. HYDROPOWER BOND REDEMPTION FUND</u>						
Hydroelectric Power	June 1, 1979	9/30/83-98	6.50%	\$ 8,500,000	\$ 300,000	\$ 542,750
Revenue Bonds		9/30/99-00	6.60%	1,850,000		122,100
\$38,000,000		9/30/01	6.70%	1,000,000		67,000
		9/30/02	6.75%	1,075,000		72,563
		9/30/03-04	6.80%	2,375,000		161,500
		10/1/16	7.00%	23,200,000		1,624,000
Hydroelectric Power	September 1, 1980	9/1/83-89	9.00%	1,340,000	145,000	114,075
Revenue Bonds		9/1/90-96	9.10%	2,480,000		225,680
\$17,000,000		9/1/97-99	9.25%	1,640,000		151,700
		9/1/00-10	10.00%	11,540,000		1,154,000
Total for Hydroelectric Power Revenue Bonds Issued by the City of Portland				<u>\$55,000,000</u>	<u>\$ 445,000</u>	<u>\$ 4,235,368</u>

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE	INTEREST RATE	AMOUNT	MATURITIES	INTEREST
		Maturities as Listed Interest Semi-Annually		OUTSTANDING July 1, 1983	DURING 1983-84	FOR 1983-84
L. IMPROVEMENT BOND INTEREST AND SINKING FUND						
Local Improvement Bonds						
\$396,549	November 15, 1973	11/15/83	4.40%	\$ 396,549	\$ 396,549	\$ 8,724
\$333,868	April 1, 1974	4/1/84	4.90%	333,868	333,868	16,360
\$286,744	February 1, 1975	2/1/85	5.30%	286,744		15,197
\$655,961	September 1, 1975	9/1/85	5.80%	655,961		38,046
\$428,824	April 1, 1976	4/1/86	5.10%	428,824		21,870
\$242,493	December 15, 1976	12/15/86	4.35%	242,493		10,548
\$581,369	October 1, 1977	10/1/87	4.60%	581,369		26,743
\$1,242,217	June 1, 1978	6/1/84	4.90%	125,000	125,000	6,125
		6/1/85-88	5.00%	500,000		25,000
\$741,921	November 1, 1978	11/1/83	5.10%	75,000	75,000	1,913
		11/1/84	4.90%	75,000		3,675
		11/1/85-87	5.00%	225,000		11,250
		11/1/88	5.10%	75,000		3,825
\$900,142	November 1, 1979	11/1/83	7.30%	90,000	90,000	3,285
		11/1/84	6.40%	90,000		5,760
		11/1/85-88	6.30%	360,000		22,680
		11/1/89	6.40%	90,000		5,760
\$1,289,980	March 1, 1981	3/1/84-85	10.00%	130,000	65,000	13,000
		3/1/86-87	9.25%	130,000		12,025
		3/1/88-89	8.50%	130,000		11,050
		3/1/90	8.60%	65,000		5,590
		3/1/91	8.80%	65,000		5,720
		3/1/92	9.00%	65,000		5,850
		3/1/93	9.10%	65,000		5,915
		3/1/94	9.20%	65,000		5,980
		3/1/95	9.30%	65,000		6,045
		3/1/96	9.40%	65,000		6,110
		3/1/97	9.50%	65,000		6,175
		3/1/98-99	9.60%	130,000		12,480
		3/1/00-01	9.70%	130,000		12,610
\$5,800,000	May 1, 1982	5/1/84-88	10.00%	1,450,000	290,000	145,000
		5/1/89-93	10.25%	1,450,000		148,625
		5/1/94-95	10.50%	580,000		60,900
		5/1/96	10.75%	290,000		31,175
		5/1/97-02	11.00%	1,740,000		191,400

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE</u> <u>Maturities as Listed</u> <u>Interest Semi-Annually</u>	<u>INTEREST</u> <u>RATE</u>	<u>AMOUNT</u> <u>OUTSTANDING</u> <u>July 1, 1983</u>	<u>MATURITIES</u> <u>DURING</u> <u>1983-84</u>	<u>INTEREST</u> <u>FOR</u> <u>1983-84</u>
L. IMPROVEMENT BOND INTEREST AND SINKING FUND (continued)						
\$4,950,000	October 1, 1982	10/1/83-92	8.00%	2,500,000	250,000	190,000
		10/1/93	8.15%	250,000		20,375
		10/1/94	8.30%	250,000		20,750
		10/1/95	8.40%	250,000		21,000
		10/1/96	8.50%	250,000		21,250
		10/1/97	8.60%	250,000		21,500
		10/1/98	8.70%	250,000		21,750
		10/1/99	8.80%	250,000		22,000
		10/1/00	8.90%	250,000		22,250
		10/1/01-02	9.00%	450,000		40,500
Total for Local Improvement Bonds Issued by the City of Portland				<u>\$16,260,808</u>	<u>\$ 1,625,417</u>	<u>\$ 1,313,786</u>
Pending Bond Sale \$5,000,000	January, 1984	Various	9.00%	<u>0</u>	<u>0</u>	<u>0</u>
Total Estimated Requirements				<u>\$16,260,808</u>	<u>\$ 1,625,417</u>	<u>\$ 1,313,786</u>
M. SYSTEMS DEVELOPMENT INTEREST AND SINKING FUND						
\$1,081,530	June 1, 1980	6/1/84-85	7.875%	\$ 110,000	\$ 55,000	\$ 8,663
		6/1/86-87	5.90%	110,000		6,490
		6/1/88	6.00%	55,000		3,300
		6/1/89	6.20%	55,000		3,410
		6/1/90	6.30%	55,000		3,465
		6/1/91	6.40%	55,000		3,520
		6/1/92	6.50%	55,000		3,575
		6/1/93	6.70%	55,000		3,685
		6/1/94	6.80%	55,000		3,740
		6/1/95	7.00%	55,000		3,850
		6/1/96	7.10%	55,000		3,905
		6/1/97	7.20%	55,000		3,960
		6/1/98	7.30%	55,000		4,015
		6/1/99	7.40%	55,000		4,070
		6/1/00	7.50%	55,000		4,125
\$400,000	October 1, 1982	10/1/83-93	8.80%	220,000	20,000	18,480
		10/1/94	8.90%	20,000		1,780
		10/1/95	9.00%	20,000		1,800
		10/1/96	9.10%	20,000		1,820
		10/1/97	9.20%	20,000		1,840
		10/1/98	9.30%	20,000		1,860
		10/1/99	9.40%	20,000		1,880
		10/1/00-02	9.50%	60,000		5,700
Total for Systems Development Bonds Issued by the City of Portland				<u>\$ 1,335,000</u>	<u>\$ 75,000</u>	<u>\$ 98,933</u>

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

ISSUE AND AMOUNT	DATE OF ISSUE	WHEN DUE Maturities as Listed Interest Semi-Annually	INTEREST RATE	AMOUNT OUTSTANDING July 1, 1983	MATURITIES DURING 1983-84	INTEREST FOR 1983-84
N. WATERFRONT RENEWAL BOND SINKING FUND						
Urban Renewal and Redevelopment Bonds Series B \$10,000,000	August 1, 1976	8/1/83-92 8/1/93 8/1/94 8/1/95-96	6.20% 6.30% 6.40% 6.50%	\$ 5,075,000 705,000 750,000 1,655,000	\$ 375,000	\$ 303,025 44,415 48,000 107,575
Subtotal Series B				\$ 8,185,000	\$ 375,000	\$ 503,015
Urban Renewal and Redevelopment Bonds Series C \$15,000,000	June 1, 1978	12/1/83-98	6.70%	\$13,415,000	\$ 455,000	\$ 883,563
Subtotal Series C				\$13,415,000	\$ 455,000	\$ 883,563
Urban Renewal and Redevelopment Bonds Series D \$9,800,000	November 1, 1981	11/1/83 11/1/84-85 11/1/86 11/1/87 11/1/88 11/1/89 11/1/90 11/1/91 11/1/92 11/1/93 11/1/94 11/1/95 11/1/96 11/1/97-98 11/1/99-01	13.50% 13.25% 12.50% 10.90% 11.20% 11.50% 11.75% 12.00% 12.25% 12.50% 12.75% 12.90% 13.00% 13.10% 13.20%	\$ 125,000 300,000 185,000 210,000 245,000 280,000 315,000 360,000 405,000 460,000 525,000 595,000 675,000 1,635,000 3,375,000	\$ 125,000	\$ 8,438 39,750 23,125 22,890 27,440 32,200 37,013 43,200 49,612 57,500 66,938 76,755 87,750 214,185 445,500
Subtotal Series D				\$ 9,690,000	\$ 125,000	\$ 1,232,296
Urban Renewal and Redevelopment Bonds Series E \$5,000,000	October 1, 1982	10/1/83-85 10/1/86 10/1/87 10/1/88 10/1/89 10/1/90 10/1/91 10/1/92 10/1/93 10/1/94 10/1/95 10/1/96 10/1/97 10/1/98 10/1/99 10/1/00 10/1/01-02	11.00% 10.00% 9.25% 9.50% 9.75% 10.00% 10.10% 10.20% 10.30% 10.40% 10.50% 10.60% 10.70% 10.75% 10.80% 10.90% 11.00%	\$ 260,000 105,000 120,000 130,000 145,000 160,000 180,000 200,000 220,000 245,000 270,000 300,000 335,000 375,000 415,000 460,000 1,080,000	\$ 80,000	\$ 24,200 10,500 11,100 12,350 14,138 16,000 18,180 20,400 22,660 25,480 28,350 31,800 35,845 40,313 44,820 50,140 118,800
Subtotal Series E				\$ 5,000,000	\$ 80,000	\$ 525,076

CITY OF PORTLAND, OREGON
1983-84 STATEMENT OF BONDED INDEBTEDNESS

<u>ISSUE AND AMOUNT</u>	<u>DATE OF ISSUE</u>	<u>WHEN DUE Maturities as Listed Interest Semi-Annually</u>	<u>INTEREST RATE</u>	<u>AMOUNT OUTSTANDING July 1, 1983</u>	<u>MATURITIES DURING 1983-84</u>	<u>INTEREST FOR 1983-84</u>
N. WATERFRONT RENEWAL BOND SINKING FUND (continued)						
Urban Renewal and Redevelopment Bonds Series F \$9,000,000	April 1, 1983	4/1/84 4/1/85 4/1/86 4/1/87 4/1/88 4/1/89 4/1/90 4/1/91 4/1/92 4/1/93 4/1/94 4/1/95 4/1/96 4/1/97 4/1/98-99 4/1/00-01 4/1/02-03	9.00% 5.75% 6.25% 6.75% 7.25% 7.50% 7.75% 8.00% 8.25% 8.50% 8.75% 9.00% 9.10% 9.20% 9.30% 9.40% 9.50%	\$ 165,000 180,000 200,000 220,000 240,000 260,000 285,000 315,000 345,000 375,000 410,000 450,000 495,000 540,000 1,245,000 1,490,000 1,785,000	\$ 165,000	\$ 14,850 10,350 12,500 14,850 17,400 19,500 22,088 25,200 28,463 31,875 35,875 40,500 45,045 49,680 115,785 140,060 169,575
Subtotal Series F				<u>\$ 9,000,000</u>	<u>\$ 165,000</u>	<u>\$ 793,596</u>
Total for Waterfront Renewal Bonds Issued by the City of Portland				<u>\$45,290,000</u>	<u>\$ 1,200,000</u>	<u>\$ 3,937,546</u>
O. NORTHWEST FRONT AVENUE INDUSTRIAL RENEWAL SPECIAL FUND						
Urban Renewal and Redevelopment Bonds Series 1978 (2nd Issue) \$14,000,000	August 1, 1978	8/1/10	8.00%	<u>\$14,000,000</u>	<u>\$ 0</u>	<u>\$ 1,120,000</u>
Total for Northwest Front Avenue Bonds Issued by the City of Portland				<u>\$14,000,000</u>	<u>\$ 0</u>	<u>\$ 1,120,000</u>
GRAND TOTAL ESTIMATED REQUIREMENTS				<u>\$292,669,299</u>	<u>\$ 7,388,982</u>	<u>\$23,935,980</u>

CITY OF PORTLAND, OREGON
TAX LEVY COMPUTATION
1983-84 APPROVED BUDGET

BEGINNING JULY 1, 1983 ENSUING FISCAL YEAR:	TOTAL	GENERAL	BONDED DEBT	STREET LIGHTING	FIRE & POLICE DISABILITY & RETIREMENT
Total Budget Requirements	\$194,314,385	\$154,517,274	\$ 5,555,066	\$ 9,846,332	\$ 24,395,713
Less: Budget Resources, Except Taxes To Be Levied	(122,484,937)	(107,441,075)	(1,910,357)	(6,552,732)	(6,580,773)
Taxes Necessary To Balance Budget	\$ 71,829,448	\$ 47,076,199	\$ 3,644,709	\$ 3,293,600	\$ 17,814,940
Add: Taxes Estimated Not To Be Received During Ensuing Year	6,246,039	4,093,583	316,931	286,400	1,549,125
Total Taxes To Be Levied	\$ 78,075,487	\$ 51,169,782	\$ 3,961,640	\$ 3,580,000	\$ 19,364,065
Analysis of Taxes To Be Levied					
Within 6%	\$ 51,169,782	\$ 51,169,782	\$ 0	\$ 0	\$ 0
Outside 6%	22,944,065	0	0	3,580,000	19,364,065
Not Subject to 6% Limitation	3,961,640	0	3,961,640	0	0
Total Taxes To Be Levied	\$ 78,075,487	\$ 51,169,782	\$ 3,961,640	\$ 3,580,000	\$ 19,364,065
Change From Prior Year	4.9%	6.7%	(15.8%)	0.0%	6.8%
BEGINNING JULY 1, 1982 CURRENT FISCAL YEAR:					
Total Budget Requirements	\$188,876,117	\$153,084,595	\$ 5,563,573	\$ 7,304,468	\$ 22,923,481
Less: Budget Resources, Except Taxes Levied	(120,426,948)	(108,944,744)	(1,235,000)	(4,010,868)	(6,236,336)
Taxes Necessary To Balance Budget	\$ 68,449,169	\$ 44,139,851	\$ 4,328,573	\$ 3,293,600	\$ 16,687,145
Add: Taxes Estimated Not To Be Received During Ensuing Year	5,952,101	3,838,247	376,398	286,400	1,451,056
Total Taxes Levied	\$ 74,401,270	\$ 47,978,098	\$ 4,704,971	\$ 3,580,000	\$ 18,138,201
Analysis of Taxes Levied					
Within 6%	\$ 47,978,098	\$ 47,978,098	\$ 0	\$ 0	\$ 0
Outside 6%	21,718,201	0	0	3,580,000	18,138,201
Not Subject to 6% Limitation	4,704,971	0	4,704,971	0	0
Total Taxes Levied	\$ 74,401,270	\$ 47,978,098	\$ 4,704,971	\$ 3,580,000	\$ 18,138,201



CITY OF
PORTLAND, OREGON
OFFICE OF THE MAYOR

Francis J. Ivancie, Mayor
1220 S.W. 5th Avenue
Portland, Oregon 97204
(503) 248-4120

APPENDIX I

MAYOR'S BUDGET MESSAGE FOR FISCAL YEAR 1983-84

April 11, 1983

Portland City Council
Citizens of Portland

I am pleased to present my 1983-84 Proposed Budget for the City of Portland. Portland's citizens expect the City to maintain basic city services, particularly in hard economic times. That expectation was reaffirmed by the "1982 Citizen Budget Cutting Survey," in which citizens ranked the major basic services in the following order of budget priority:

1. Fire
2. Police
3. Streets/Traffic
4. Parks

This budget continues my commitment to the citizens of Portland to meet the need for basic services as they have stated that need, while maintaining the City's fiscal strength.

In attempting to reach a Council consensus wherever possible, we have achieved a great deal. But in a year when discretionary expenditures must be reduced by more than \$5 million from current levels, total agreement on every item was not possible. The guidance and the assistance of City Council members and their staffs, however, has been essential to producing this budget proposal.

My proposed General Fund budget for FY 83-84 sets out my priorities for the City in these difficult economic times.

- ° The City must continue its record of conservative fiscal management in order to maintain fiscal integrity. That integrity is imperative not only for the proper maintenance of services, but also for the maintenance of our Aaa municipal bond rating. We are one of the last major West Coast cities that retains this rating, and the lower bond interest rates and taxpayer savings that it allows. This budget continues our tradition of sound fiscal management by bringing ongoing General Fund expenditures in line with resources and maintaining adequate reserves.

Portland City Council
 Citizens of Portland
 April 11, 1983
 Page Two

While resources will not support increasing service levels this year, the City's basic services are supported at adequate levels:

- The central missions of the public safety agencies are continued at or near current levels.
- Maintenance of the City's capital investments in transportation improvements and parks is emphasized over less critical programs.
- ° Management efficiencies in all City agencies will allow continued adequate program levels despite budget reductions. This budget proposes the consolidation of support services for many of our smaller agencies, the savings from which will allow the continuation of programs which might otherwise be eliminated.
- ° With priorities better focused, this budget positions the City to be better able to respond to growing citizen service needs as the national and local economy recovers.

The proposed General Fund budget for FY 83-84 totals \$152.6 million, approximately \$.5 million below FY 82-83. However, discretionary resources allocated for bureau expenditures are \$5.6 million below FY 82-83. The obvious result is that, overall, General Fund programs are reduced from the FY 82-83 levels.

Reflecting these reductions, General Fund positions will decline from 3,105 to 2,926, a reduction of 179 positions or approximately 5.8%. Most bureaus will have slightly reduced staffing levels, but because the budgets are allocated on the basis of priorities, not formulas, reductions are uneven among the agencies.

Summary

This budget is, as noted above, an expression of priorities; priorities that are shared by the citizens of Portland. These priorities are difficult to meet in tight economic conditions and decisions necessarily result in some needs being unmet. We are confident that the fiscal constraints will be temporary and that meeting the challenges now will keep the City strong for the future.

As always, this is a working document, designed to lay out my priorities and provide a starting point for Council budget discussions. I look forward to working with City Council members over the next few weeks to mold a Council approved budget from this initial document.

Portland City Council
Citizens of Portland
April 11, 1983
Page Three

To facilitate this process, I have directed my staff and the staff of the Office of Fiscal Administration to devote all their energies toward improving these proposals with the active assistance of appropriate bureau staff and our Citizen Budget Advisory Committees.

Respectfully submitted,



Francis J. Ivancie
Mayor

FJI:rdh

APPENDIX II
GLOSSARY OF TERMS

Activity	A specific and distinguishable unit of work performed by an Appropriation Unit. This work is performed in order to accomplish one or more objectives of the appropriation unit.
Adjusted Budget	The budget, as amended by ordinances, through Accounting Period 6, adopted by Council during the fiscal year.
Alternative Service Level Budget	A method of budget presentation where the bureaus identify the minimum level of service for each service area within their bureau, and also a series of incremental costs and services that can be provided above this minimum level. The Council then has service level choices within these service areas.
Appropriation	The legal authority to spend funds which have been designated for a specific purpose.
Appropriation Unit (AU)	The level of organizational unit at which City government legally budgets appropriations. Most bureaus and special appropriations are appropriation units.
Appropriation Unit Manager Meetings	A preliminary meeting between the bureau, Commissioners', Mayor's Office staff, the Budget Division and a Citizens Budget Advisory Committee representative to discuss major budget issues identified in a bureau's budget submission.
Budget	A plan for the coordination of resources and expenditures. The budget is the financial plan for the City's allocation of resources to provide services, accomplish the City's objectives and perform activities.
Budget Calendar	The schedule of major events in the budget process.
Budget Committee	The City Council sitting as a special committee to review the Mayor's Proposed Budget and to determine the approved budget.

Budget Division	The responsibility unit which plans and administers the budget process for the City. This includes the preparation of instructions, analysis of requests, preparation of the Mayor's Proposed Budget, and the preparation of final documents.
Budget Phases	The following are the major phases of the budget process:
° Requested	The requested appropriation of a bureau as submitted to the Budget Division and the Council.
° Proposed	The Mayor's recommended budget to the Budget Committee.
° Approved	The budget as approved by the Budget Committee and subsequently reviewed and certified by the State Tax Supervising and Conservation Commission.
° Adopted	The budget ordinance passed by Council after certification of the budget by the State Tax Supervising and Conservation Commission.
Bureau Goal	A statement of purpose for a bureau which describes the services provided to meet an identified community need.
Capital Budget	A multi-year plan approved by the Council listing capital improvement projects, costs and a schedule for completion.
Capital Improvement	An expenditure which adds to the City's fixed assets, has a life expectancy of ten years or more, and requires expenditures of more than \$10,000 for personnel, materials and services and capital.
Capital Outlay	Expenditures for land purchase, buildings (purchase or construction), improvements other than buildings (purchase or construction), and equipment with a unit cost in excess of \$200.
Compensation Plan	The document which lists all position classifications existent in the City, their classification number and the rates of pay authorized. The document is updated annually by the Bureau of Personnel and adopted by the City Council.

Contract	An agreement whereby the City and an individual, legal or political entity, agree to do certain things. If the City is to provide a service(s) for reimbursement, the bureau to provide the service must indicate the appropriation necessary to provide the service(s) and identify the source and amount of funds to be received in its budget request. If the City is agreeing to purchase services or a capital asset, the bureau requesting the purchase must request appropriation for the contract and identify the source of funds (i.e., the operating fund, grant, etc.).
Discretionary Resources	Those resources (such as property tax revenues) which may be allocated to various City services as opposed to dedicated resources which may only support one service or activity (such as a categorical grant or contract).
Equipment	Types of machinery, vehicles, etc. with a unit cost in excess of \$200 and an expected life of one year or more.
Expenditure	The actual outlay of or obligation to pay cash.
Financial Management System (FMS)	The City's computerized accounting system for tracking resources and requirements at every organizational level.
Fiscal Year (FY)	The twelve-month period beginning July 1 and ending June 30 for which the annual budget of the City is prepared and approved.
Full-Time Position	A position which will work at least a minimum work week of 36 hours for the entire fiscal year.
Fund	A budgetary and fiscal accounting mechanism for designating a sum of money or other resources set aside for the purpose of providing services and achieving objectives in accordance with state and local laws, regulations or other limitations. Each fund constitutes an independent budgetary, fiscal and accounting entity.

Fund (con't.)

The General Fund is the City's major operating fund and includes all services authorized by Council and Charter not specifically provided for in other funds. Other operating funds are restricted to certain specific types of services or activities. All appropriation units (bureaus) are within one and only one operating fund, although a bureau may be responsible for more than one appropriation unit and more than one fund. Other types of funds are debt service, revenue, construction, public utility, working capital, federal, and City agency and trust. The definition of purposes, services and other restriction of City funds are specified in the City Charter or City Code.

Grants

An agreement, usually with the Federal or State government or a non-profit organization, whereby the City agrees to perform certain services, activities, or construct or purchase a specific capital asset -- improvement or equipment. There is a wide range of types of grants and provisions which may limit or restrict the City's operations. Bureaus applying for grants should review requirements of a grantor agency. If there are any problems which could impact the City's budget, fiscal status, administrative procedures or raise policy issues, the bureau considering or requesting the grant should contact the Budget Division and the Grants/Contracts Division.

Indirect Costs

The general central overhead costs (e.g., payroll, accounts payable, and City Attorney) necessary for the operation of a grant, but which cannot be directly attributable to a specific grant. These costs are computed either on an individual grant basis or as a result of a bureau-wide factor computed by the Director of the Office of Fiscal Administration. The bureau administering the grant does not budget these funds, as they do not have use or control of the funds. Indirect costs are, therefore, additional revenues to the General Fund to cover some of the costs of City-wide operations.

Inter-Agency Service Agreements

A memorandum of agreement for provision and receipt of services between City bureaus. The agreement establishes a mutually agreed upon budget amount for anticipated services to be provided and received.

Job Share Position	A budgeted full-time position shared by two people who each work 20 hours per week.
Limited Term Position	A position budgeted for a minimum of 36 hours per week for less than the entire fiscal year.
Line Item	A classification of appropriation by object of expenditure. (See Object of Expenditure)
Major Object Codes	Broad categories of expenditures: personal services, materials and services, and capital outlay.
Match	The appropriations and expenditures of <u>City</u> resources as a necessary condition for award of a grant.
Non-Recurring Expenditures	These are expenditures which are for one-time projects. After the project is completed, expenditures are terminated and are not considered part of normal operating costs.
Object of Expenditure	The term used to describe a category of expenditure as defined in the Chart of Accounts. A list of objects of expenditure (both codes and descriptions) is shown as Appendix II.
Objective	A desired result of a group of related activities performed by a bureau in which the achievement satisfies part or all of a bureau goal. An objective is measurable and is completely achievable within a fiscal year. Bureau objectives are tied directly to budget package categories.
Office of Fiscal Administration	The appropriation unit with responsibility for planning and administering the budget process for the City.
Package	A group of expenditures which an appropriation unit requests for a specific service and related activities. The package request will provide justification and description of services to be provided, activities, personnel and dollar requirements.

° Base Package

The group of expenditures which will provide the minimum level of service for each objective or package category within a bureau request. This is the lowest level of service which is economically viable or programmatically meaningful. It is the level below which the manager would not recommend continuing the function. Base packages are usually a reduction from current service level.

° Incremental Package

The group of expenditures that will provide an additional level of service above the base package and all previous incremental packages. These increments must include specific costs and benefits beyond the base package. They are placed in priority order within the package category so that each incremental package presupposes the approval of the associated base package and all incremental packages of higher priority.

Package Category

This is a group of activities or programs that are directed toward a specific objective or service area. They should be the same as or relate to a package or packages in the budget. A package category consists of a base package and the incremental packages that add to that base.

Part-Time Position

A position which works less than a 36 hour work week and has no full-time position authority. A part-time position will fit into one of the following categories:

- a. Part-Time, Permanent Position -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is Civil Service-certified and eligible for benefits.
- b. Part-Time Temporary Position -- A position budgeted for less than 36 hours per week for a total of more than 860 hours per year, and the incumbent is not Civil Service-certified, and is not eligible for benefits.

Part-Time Position (con't.)

- c. Part-Time, Limited Term -- A position budgeted for less than 36 hours per week for less than 860 hours per year; not eligible for benefits.
- d. Part-Time Seasonal -- A position necessary to meet seasonal peak workloads, emergency workloads of limited duration, necessary vacation relief and other situations involving fluctuating staff requirements; budgeted for more than 36 hours per week, but less than 860 hours per year; not eligible for benefits.

Performance Measure

An indicator which measures the degree of accomplishment of an objective. The major types are:

° Effectiveness Measure

The qualitative and/or quantitative extent to which the performance of a series of related tasks achieve a desired result or objective; the ratio of actual to planned accomplishment of a specific objective.

° Efficiency Measure

The extent to which the process utilized by an organization to produce goods and/or services minimizes the use of resources. The ratio of a unit of goods and/or services produced to the amount of resources required to produce it.

° Workload Measure

A quantity of work performed.

Program

Related activities and projects which seek to accomplish a specific objective. A program can exist at both the City-wide and bureau specific levels.

Provider Bureau

A bureau of the City which, through an interagency agreement, provides specific services to another bureau of the City.

Quarterly Budget Review

A report submitted by bureaus after the end of accounting periods 3, 6, 10 and 13. The report compares planned to actual package and total appropriation unit expenditures and revenues.

Receiver Bureau

A bureau of the City receiving, through an interagency agreement, specific services from another bureau of the City.

Recurring Expenditures	Continuing expenditures which maintain established levels of service.
Replacement Equipment	Equipment purchased to be utilized in place of existing equipment.
Requested Level Budget	The level of appropriation and the level of service the bureau proposes to provide during the fiscal year. This may not be the total of all packages listed, as packages above the requested level may be presented in order to give the Council options for decision-making.
Responsibility Unit (RU)	An organizational or cost accumulation unit below the appropriation unit level, usually a division of a large bureau.
Revenue	Money received by the City from external sources.
Special Appropriation	Supplemental units organized to make expenditures not included in a specific bureau.
Tax Supervising and Conservation Commission (TSCC)	The State-authorized body which reviews the City budget prior to legislative adoption in order to certify compliance with local budget law.
Working Capital Fund Agencies	Bureaus of Fleet Management, Electronic Services, Central Services, Risk Management (which includes Insurance and Claims and Workers' Compensation), and The Portland Building.

APPENDIX III
EXPENDITURE CLASSIFICATION DEFINITIONS

<u>Budget Code and Description</u>	<u>Definition</u>
<u>100 - PERSONAL SERVICES</u>	
110 - Full-Time Employees	Salaries and wages for positions working at least a minimum work week of 36 hours, including job shared positions.
120 - Part-Time Employees	Salaries and wages for positions working less than a 36 hour work week <u>or</u> extra help for seasonal, peak workloads.
130 - Federal Program Enrollee	Salaries and wages for reimbursable federal programs -- CETA, other.
140 - Overtime	Amounts paid for hours worked in excess of the standard number of hours per day or week (depending upon union agreement).
150 - Premium Pay	Amounts paid in excess of normal hourly rates for shift differential, work out-of-class, equipment operation, and special duty.
170 - Benefits	Amounts paid for employee benefits, including social security, pensions, life insurance, health insurance, and dental insurance.
190 - Less Labor Turnover	Salary savings generated by unfilled or underfilled positions.
<u>200-500 - MATERIALS AND SERVICES</u>	
<u>200 - Services External</u>	
210 - Professional Services	Engineering, legal, accounting, planning medical, and other services of a non-capital nature obtained under agreement from companies or individuals outside the City.
220 - Utilities	Electricity, water, natural gas, fuel, oil and waste disposal services. This includes the cost of normal utility usage provided by a city or county utility to other city or county agencies.

230 - Equipment Rental	Lease/purchase and rental of vehicles, machinery and equipment from companies or individuals outside the City.
240 - Repair & Maintenance	Repairs and maintenance, including janitorial and security services, of buildings, machinery and equipment obtained from companies or individuals outside the City.
260 - Miscellaneous Services- External	Insurance, printing and reproduction services, telephone services, data processing services, freight charges, temporary personnel and other external services.
<u>300 - Commodities-External</u>	
310 - Office Supplies	Stationery, forms, maps, reproduction paper, office equipment, and other consumable office supplies with a unit cost of less than \$200.
320 - Operating Supplies	Janitorial, agricultural, technical, health, athletic, craft supplies, gasoline, and other items consumed in normal operation with a unit cost less than \$200.
330 - Repair & Maintenance Supplies	Electrical, plumbing, construction and building supplies, motor vehicle supplies and parts, and repair parts with a unit cost less than \$200.
340 - Minor Equipment & Tools	Tools and equipment other than office equipment and janitorial equipment with a unit cost of less than \$200.
350 - Clothing & Uniforms	Clothing and uniforms provided by the City.
380 - Other Commodities- External	Food and other items not classified in Codes 310 - 379.
<u>400 - Miscellaneous Materials & Services</u>	
410 - Education	Classes, seminars or workshops attended by employees, including books and other training materials.
420 - Local Travel	Public transit and mileage for travel within the metropolitan area.
430 - Out-of-Town Travel	Air, bus and train fares, car rental expenses, and per diem for meals and lodging.

440 - External Rent	Amounts paid for office, land and storage rental to companies or individuals outside the City.
450 - Interest	Interest charges on bonds, bank loans, assessments and other interest payments.
460 - Refunds	Business license and other refunds.
470 - Retirement System Payments	Retirement, disability, and other benefits paid for members or beneficiaries of the Fire and Police Disability and Retirement Fund.
490 - Miscellaneous	Other expenditures not classified in Codes 210 - 489.
<u>500 - Internal Services</u>	
510 - Fleet Services	Charges for use of City vehicles, fuel, parts, fabrication work, mechanical repairs, parking and other fleet services, provided by the Bureau of Fleet Management.
520 - Printing/Distribution Services	Charges for printing and copying services, interdepartmental and U.S. mail and distribution services provided by the Bureau of Central Services.
530 - Internal Rent	Charges for space rental, and facilities maintenance for occupants of the Portland Building.
540 - Electronic Services	Charges for equipment rental, electrical engineering services, alarm, and equipment repair provided by the Bureau of Electronic Services
550 - Data Processing Services	Charges for data processing services performed by the Bureau of Computer Services.
560 - Insurance	Charges for liability, fire, automobile, workers' compensation and other insurance provided by the Insurance and Claims and Workers' Compensation working capital funds.
570 - Telephone Services	Charges for internal telephone services.
580 - Intra-Fund Services	Charges for internal services when the service providers and users <u>are within the same fund.</u>

590 - Other Services-Internal	Charges for internal services when the service providers and users <u>are NOT within the same fund.</u>
<u>600 - CAPITAL OUTLAY</u>	
610 - Land	Outlays for the purchase of land.
620 - Buildings	Outlays for the purchase of buildings and contracts for construction or betterment of buildings owned by the City.
630 - Improvements	An improvement other than a building which requires expenditures exceeding \$10,000, has an expected life of 10 years or more, and increases the City's fixed assets.
640 - Furniture & Equipment	Equipment and furniture with a unit cost in excess of \$200, an expected life of one year or more, and increases the City's fixed assets.
<u>700 - OTHER</u>	
710 - General Operating Contingencies	Transfers from General Operating Contingencies.
720 - Fund Cash Transfers	Inter-fund cash transfers.
730 - Debt Retirement	Expenditures for the retirement of bonds and other liabilities.
740 - Indirect Cost Transfer	Inter-fund transfers for overhead costs of other funds.
770 - Inventory Increases	Expenditures for inventory stock accounts.

APPENDIX IV
1983-84 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0001	Mayor	55,395	55,395	0317	Emergency Communications Operator I	15,059	17,701
0002	Commissioner	44,412	44,412	0318	Emergency Communications Oper. II	18,512	20,405
0003	Auditor	40,695	40,695	0319	Emergency Communications Operator III	22,381	23,192
0100	CLERICAL SECTION			0320	Emergency Communications Training & Evaluation Coordinator	24,710	25,854
0109	Clerical Trainee	7,342	7,342	0321	Emergency Services Operator	12,584	15,891
0110	Clerk I	10,754	14,206	0340	Offset Duplicator Operator Trainee	10,837	12,376
0114	Clerical Specialist	13,187	17,410	0345	Word Processing Operator I	15,205	17,772
0115	Supervising Clerk	13,541	17,909	0346	Word Processing Operator II	16,474	19,219
0116	Office Manager I	18,013	21,528	0348	Word Processing Supervisor	18,013	21,528
0117	Office Manager II	19,094	24,024	0350	Offset Duplicator Operator I	15,725	18,699
0118	Chief Clerk	23,774	28,413	0351	Offset Duplicator Operator II	17,659	20,717
0119	Customer Services Supervisor	18,554	22,194	0353	Offset Duplicating Specialist	19,219	22,235
0120	Credit Relations Representative	13,541	17,909	0354	Offset Duplicator Operator III	22,235	25,750
0123	Credit Relations/Collection Supervisor	18,554	22,194	0356	Central Services Manager	27,186	32,531
0125	Mail Clerk I	10,754	14,206	0358	Junior Photocopyist	14,622	17,950
0126	Mail Clerk II	13,187	17,410	0360	Photocopyist	17,659	20,717
0127	Delivery Driver	17,888	20,259	0361	Senior Photocopyist	21,611	22,797
0128	Distribution Coordinator	24,190	27,206	0362	Photographer	19,490	22,922
0129	Lead Delivery Driver	18,782	21,258	0363	Photographic & Reprographics Supervisor	22,755	29,058
0131	Billing Specialist	14,373	18,970	0368	Data Entry Coordinator	16,723	19,448
0133	Billing Supervisor	19,094	24,024	0369	Programmer I	16,931	17,805
0140	Data Entry Clerk	11,794	15,558	0370	Programmer II	20,280	23,587
0145	Police Data Technician Trainee	11,710	11,710	0371	Data Processing Analyst/Operator	22,714	26,416
0146	Police Data Technician I	12,626	16,494	0372	Programmer Analyst	25,230	29,286
0147	Police Data Technician II	17,846	18,907	0373	Senior Programmer Analyst	27,872	33,010
0148	Police Data Supervisor	20,259	21,798	0374	Systems & Programming Manager	33,010	38,085
0149	Police Data Manager	23,442	25,210	0375	Computer Services Director	44,512	46,634
0150	Police Records Clerk I	11,086	14,706	0376	Deputy Director for Systems and Programming	40,976	42,952
0151	Police Records Clerk II	15,392	15,954	0380	Management Information Systems Data Controller	26,062	29,827
0152	Police Records Clerk III	16,786	17,909	0381	Systems Programmer	26,062	29,827
0153	Police Records Clerk IV	19,115	21,528	0385	Systems Manager	35,318	38,938
0200	TYPING, SECRETARIAL SECTION			0400	STORES & PURCHASES SECTION		
0210	Typist Clerk	10,754	14,206	0410	Storekeeper	17,888	20,259
0220	Secretarial Clerk I	11,794	15,558	0411	Stores Supervisor I	21,362	24,523
0221	Secretarial Clerk II	12,730	16,994	0412	Stores Supervisor II	24,523	28,205
0222	Secretarial Assistant	13,541	18,262	0420	Buyer	20,426	23,920
0230	Administrative Secretary	15,122	19,219	0422	Assistant Purchasing Manager	23,982	28,683
0240	Legal Secretary	14,456	19,136	0424	Purchasing Manager	33,758	36,712
0250	Hearings Reporter	18,262	23,358	0430	Automotive Parts Specialist	17,888	20,259
0300	OFFICE EQUIPMENT OPERATION SECTION						
0314	Lead Service Dispatcher	18,699	21,570				
0315	Service Dispatcher	16,973	19,698				
0316	Emergency Communications Operator Trainee	12,584	15,059				

* Source: Wage Conversion Table, Bureau of Personnel Services, August 1980. Approximate annual rates are computed by multiplying the hourly rate by 2080 hours and rounding to the nearest dollar. The approximate annual rates shown in the conversion table do not always match the annual rates shown in the budget since the budget uses the actual number of work hours for a fiscal year (i.e., FY 83-84 salaries are based on 2088 hours).

1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0500	ACCOUNTING SECTION			0714	Chief Deputy City Attorney	45,760	45,760
0510	Accounting Assistant	13,187	17,410	0715	City Attorney	52,021	52,021
0511	Accounts Payable Audit Clerk	13,520	17,909	0720	Hearings Officer	33,197	39,437
0514	Associate Accountant	16,578	21,507	0725	Legal Advisor	38,314	38,314
0515	Senior Accountant	19,635	23,130				
0516	Principal Accountant	25,064	28,413	0800	GENERAL ADMINISTRATIVE SECTION		
0517	Utilities Accountant	25,064	28,413	0807	Legislative Liaison Assistant	15,122	19,219
0518	Administrative Accountant	28,205	31,699	0808	Assistant Legislative Liaison	25,542	25,542
0519	General Ledger Supervisor	28,746	31,512	0810	Legislative Liaison	40,186	40,186
0520	Chief Deputy City Auditor	36,712	36,712	0812	Cable Communications Assistant	18,013	19,094
0522	Principal Deputy Auditor	26,645	31,824	0813	City/School Liaison	26,874	31,637
0524	Senior Deputy Auditor	19,906	25,064	0815	Services Research Manager	32,989	32,989
0525	Assistant Deputy Auditor	14,435	19,053	0816	Administrative Analyst Technician	18,013	19,094
0533	Accounting Manager	38,979	38,979	0819	Administrative Assistant I	19,094	24,024
0544	Administrative Services Officer I	26,728	31,845	0820	Administrative Assistant II	26,021	31,096
0545	Administrative Services Officer II	31,138	36,899	0821	Commissioner's Assistant I	18,928	25,272
0552	Internal Auditor	25,064	28,413	0822	Commissioner's Assistant II	26,874	31,637
0554	Internal Audit Supervisor	31,699	34,778	0823	Commissioner's Assistant III	32,406	35,256
0556	Auditorium Comptroller	28,746	28,746	0824	Executive Assistant	38,314	38,314
				0825	Budget Technician	18,013	19,094
0600	PERSONNEL SECTION			0826	Assistant Management Analyst	20,426	24,274
0604	Video Production Assistant	14,352	17,077	0827	Management Analyst	26,832	28,454
0605	Audio Visual Specialist	16,266	19,885	0828	Senior Management Analyst	29,266	32,989
0606	Video Production Manager	17,805	21,362	0829	Financial Analyst	26,832	28,454
0607	Assistant Employment & Training Specialist	14,684	17,534	0830	Budget Division Manager	38,979	38,979
0608	Employment & Training Specialist	17,451	20,571	0831	Director of Fiscal Administration	45,760	45,760
0609	Personnel Technician	18,013	19,094	0832	Lead Management Analyst	28,184	29,869
0610	Personnel Analyst I	20,426	24,274	0833	Senior Financial Analyst	29,266	32,989
0612	Personnel Analyst II	26,832	29,307	0836	Assistant General Services Director	31,138	36,899
0617	Training Scheduling Coordinator	20,426	24,274	0838	General Services Director	45,760	45,760
0618	Training & Employee Relations Coordinator	31,158	31,158	0840	Traffic Safety Coordinator	26,354	31,429
0621	Affirmative Action Analyst	20,426	24,274	0841	Towing Regulations Coordinator	25,418	26,395
0622	Affirmative Action Investigator	18,013	19,094	0842	Taxicab Regulations Coordinator	19,094	24,024
0624	Affirmative Action Officer	27,477	32,739	0843	Volunteer Coordinator	20,363	22,880
0630	Employee Relations Officer	36,150	38,293	0845	Information Specialist	18,138	22,901
0639	Assistant Personnel Director	35,506	38,979	0847	Community Relations Coordinator	18,138	22,901
0640	Personnel Director	43,389	47,549	0849	Loss Control Representative	22,568	26,603
0650	Training & Development Officer	26,832	29,307	0851	Auditorium Manager	32,053	39,707
				0852	Events Coordinator	17,285	19,074
0700	LEGAL SECTION			0853	Risk Manager	41,850	41,850
0708	Law Clerk	18,013	21,590	0854	Liability Claims Supervisor	30,680	36,629
0710	Deputy City Attorney I	25,522	27,872	0855	Arts Commission Director	25,043	27,622
0711	Deputy City Attorney II	27,872	33,197	0856	Workers' Compensation Claims Supervisor	29,266	32,989
0712	Deputy City Attorney III	33,197	39,437	0857	Claims Adjuster	23,546	28,018
0713	Senior Deputy City Attorney	40,518	40,518	0858	Claims Technician	17,888	21,320
				0860	City Treasurer/Treasury Manager	38,979	38,979
				0862	Investment Analyst	21,882	26,770
				0863	Grants Analyst	26,832	28,454

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0869	Risk Analyst	20,634	24,565	1113	Chief Custodial Worker	19,011	21,944
0870	Senior Risk Analyst	23,691	28,246	1114	Custodial Foreman	19,718	23,504
0871	Risk Operations Supervisor	29,266	32,989	1115	Building Maintenance Mechanic	24,232	24,232
0873	Neighborhood Association Coordinator	19,448	19,448	1117	Building Maintenance Supervisor	27,206	27,206
0875	Neighborhood Association Director	28,454	28,454	1118	Facilities Maintenance Manager	27,456	32,739
0876	Human Relations Specialist	15,309	18,200	1200	GENERAL MAINTENANCE SECTION		
0877	Handicap Program Coordinator	20,426	24,274	1205	Seasonal Maintenance Worker	4.40	per hour
0878	Human Relations Coordinator	22,630	25,293	1210	Laborer	13,333	18,179
0880	Human Relations Director	25,792	29,786	1212	Water Works Helper	18,782	18,782
0883	Arts Commission Program Coordinator	18,138	22,901	1213	Tree Trimmer	17,555	19,302
0885	Assistant Arts Commission Director	18,138	22,901	1215	Park Attendant	19,323	20,259
0891	Energy Advisor	34,070	37,398	1216	Mall Attendant	13,998	19,074
0895	Insurance Coordinator	17,888	21,320	1217	Stable Attendant	13,333	18,179
0897	Contract Compliance Specialist	19,302	23,026	1218	Utility Worker	17,888	20,259
0898	Contracts & Grants Compliance Manager	34,632	34,632	1220	Greenskeeper I	17,888	20,259
0900	Staff Assistant	12,189	18,200	1221	Greenskeeper II	20,259	21,362
0902	Research Technician	13,853	16,515	1223	Senior Utility Worker	20,821	21,362
0904	Public Safety Analyst I	17,888	21,278	1224	Sign Maker	22,152	22,152
0905	Public Safety Analyst II	22,339	26,520	1225	Asphalt Raker	17,888	20,259
0907	Noise Control Officer	27,310	27,310	1229	Senior Sewer Worker	21,944	22,568
0908	Assistant Emergency Services Coordinator	19,094	24,024	1230	Sewer Construction Crew Leader	22,152	22,152
0910	Assistant Public Works Administrator	39,790	39,790	1232	Automotive Servicer I	17,888	20,259
0914	Public Works Administrator	52,021	52,021	1235	Automotive Servicer II	20,821	21,362
0915	Emergency Services Coordinator	26,874	31,637	1237	Mower Operator	18,387	20,821
0916	Emergency Communications Operations Manager	31,907	33,758	1238	Mower Operations Foreman	22,214	24,918
0917	Emergency Communications Director	35,922	38,646	1240	Maintenance Mechanic	21,653	22,298
0918	Librarian	16,931	20,509	1241	Senior Maintenance Mechanic	22,963	23,525
0919	Archivist	20,446	22,381	1249	Parking Meter Technician Trainee	19,365	20,176
0923	Records Management Technician	13,853	16,515	1250	Parking Meter Technician	20,592	22,963
0925	Records Management Officer	19,906	25,064	1251	Lead Parking Meter Technician	24,107	24,107
0940	Bicycle/Pedestrian Program Coordinator	26,021	31,096	1255	Home Security Specialist	18,138	20,530
0950	Assistant Financial Analyst	20,426	24,274	1256	Lead Home Security Specialist	19,178	21,570
0960	Auditorium Box Office Supervisor	13,666	18,075	1280	Concrete Finisher Apprentice	21,070	22,651
0962	Auditorium Public Relations and Development Director	26,728	31,845	1281	Carpenter Apprentice	20,696	23,254
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1282	Welder Apprentice	20,696	20,925
1100	BUILDING MAINTENANCE SECTION			1283	Water Service Mechanic Apprentice	21,840	23,254
1108	Pittcock Mansion Lead Custodian	15,246	17,264	1284	Operating Engineer Apprentice	20,696	23,109
1110	Custodial Worker	14,726	16,598	1285	Automotive Mechanic Apprentice	20,696	23,254
1111	Lead Custodian	15,246	17,264	1286	Gardener Apprentice	20,384	21,798
1112	Senior Custodial Worker	17,118	18,470	1287	Sign Maker Apprentice	20,363	22,526
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	17,888	20,259
				1311	Automotive Equipment Operator II	19,053	21,362
				1313	Automotive Equipment Operator III	20,259	22,568
				1315	Construction Equipment Operator I	20,363	22,755
				1316	Construction Equipment Operator II	21,507	24,024
				1318	Construction Equipment Operator III	22,006	22,565

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1325	Sewer Vacuum Operator	20,259	22,568	1618	Public Works Operations Support Manager	35,880	35,880
1330	Dredge Operator I	18,491	20,821				
1331	Dredge Operator II	22,963	24,232				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	24,232	24,232	1708	Water Service Inspector II	22,984	22,984
1415	Building Roofer	24,232	24,232	1710	Water Meter Reader	16,806	19,178
1420	Carpenter	24,232	24,232	1711	Water Service Inspector I	20,758	21,778
1421	Lead Carpenter	25,459	25,459	1712	Senior Water Service Inspector	24,752	26,811
1422	Carpenter Foreman	26,666	27,310	1713	Water Quality Inspector	21,611	22,651
1430	Plumber	26,853	26,853	1715	Customer Account System Supervisor	24,003	26,978
1439	Lead Water Operations Painter	24,752	24,752	1716	Water Revenue Supervisor	24,565	29,286
1440	Traffic Sign Crew Leader	22,963	23,525	1718	Water Meter Technician	20,592	22,963
1442	Water Operations Painter	19,926	23,566	1720	Water Service Mechanic	24,232	24,232
1443	Painter	24,232	24,232	1721	Lead Meter Mechanic	25,459	25,459
1444	Lead Painter	25,459	25,459	1734	Water Operations Foreman	25,958	28,267
1446	Auto Painter	24,232	24,232	1736	Water Operations Supervisor	31,075	32,968
1450	Alarm Line Electrician I	26,853	26,853	1737	Water Operations Manager	35,880	35,880
1451	Alarm Line Electrician II	27,768	29,266	1738	Water Operations Director	42,099	44,533
1453	Electrician	26,853	26,853	1740	Hydroelectric Power Manager	42,640	43,867
1454	Lead Electrician	28,205	28,205	1742	Business Operations Supervisor	39,208	39,208
1455	Electrician Foreman	29,266	29,266	1744	Water Bureau Administrator	45,406	52,021
				1747	Water Services Officer	35,880	37,669
1500	MECHANIC - TRADES SECTION			1748	Water Headworks Pipeline Inspector	21,944	22,568
1510	Blacksmith/Welder	24,232	24,232	1750	Headworks Operator	20,883	21,778
1511	Lead Welder	25,459	25,459	1752	Dam Operator	20,883	21,882
1513	Welder	24,232	24,232	1760	Water Operations Scheduling Specialist	23,962	26,770
1515	Welder Foreman	26,666	27,310	1765	Water Operations Scheduling Coordinator	28,683	30,077
1516	Auto Body Restorer	24,232	24,232	1770	Operating Engineer	24,232	24,232
1517	Auto Body Restorer Foreman	26,666	27,394	1771	Lead Operating Engineer	25,459	25,459
1520	Maintenance Machinist	24,232	24,232	1772	Chief Water Operating Engineer	28,683	29,682
1522	Metal Fabrication Foreman	26,790	28,267	1775	Water Analysis Supervisor	23,296	27,456
1524	General Mechanic	21,653	24,232	1780	Watershed Resources Specialist	21,445	24,835
1530	Motorcycle Mechanic	24,232	24,232	1785	Watershed Resources Advisor	35,298	37,294
1532	Automotive Mechanic	24,232	24,232	1790	Water Buildings Engineer	24,232	24,232
1533	Lead Automotive Mechanic	24,459	24,459				
1535	Automotive Mechanic Foreman I	26,666	27,394	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1536	Automotive Mechanic Foreman II	27,165	28,288	1808	Wastewater Operator Trainee	16,578	17,784
1541	Maintenance Division Supervisor	30,618	33,446	1809	Wastewater Mechanic Trainee	16,578	17,784
1542	Operations Division Supervisor	30,618	33,446	1810	Wastewater Operator I	18,491	20,821
1545	Fleet Manager	39,707	39,707	1811	Wastewater Operator II	21,653	24,232
1572	Auditorium Operations Supervisor	27,206	27,206	1812	Wastewater Mechanic I	18,491	20,821
1600	PUBLIC WORKS OPERATIONS SECTION			1813	Wastewater Mechanic II	21,653	24,232
1608	Paving Crew Leader	23,878	23,878	1815	Wastewater Operations Specialist	23,712	24,898
1610	Public Works Operations Foreman	25,958	28,267	1816	Assistant Wastewater Operations Supervisor	26,790	29,266
1612	Public Works Operations Supervisor	31,075	32,968	1817	Ass't. Wastewater Maintenance Supv.	26,790	29,266
1616	Public Works Maintenance Director	42,640	45,136	1818	Wastewater Operations Manager	36,254	37,648
1617	Public Works Operations Manager	37,648	37,648				

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1825	Wastewater Operations Support Supervisor	29,286	31,096	3119	Surveying Aide Trainee	11,814	13,458
1829	Wastewater Operations Director	42,640	45,136	3120	Surveying Aide I	16,411	19,032
1831	Solid Waste Coordinator	31,429	33,363	3121	Surveying Aide II	19,614	20,010
2000	INSPECTION SERIES			3122	Surveyor I	22,506	25,896
2100	BUILDING INSPECTION SECTION			3123	Surveyor II	26,270	27,789
2110	Plumbing Inspector I	26,853	28,350	3124	Surveyor III	29,058	32,656
2111	Plumbing Inspector II	29,182	31,741	3128	Drafting Specialist Trainee	14,352	14,352
2112	Plumbing Inspector III	30,576	33,218	3130	Drafting Specialist	20,571	24,565
2120	Sign Inspector	26,853	28,350	3131	Senior Drafting Specialist	25,314	26,749
2122	Electrical Inspector I	26,853	28,350	3132	Chief Drafting Specialist	29,058	32,656
2123	Electrical Inspector II	29,182	29,182	3135	Parks Designer	24,814	29,557
2124	Electrical Inspector III	29,182	31,741	3136	Property Management Supervisor	32,635	34,611
2125	Electrical Inspector IV	30,576	33,218	3137	Project Architect	27,456	32,739
2130	Heating Inspector I	26,853	28,350	3139	Architectural Drafting Specialist	20,571	24,565
2131	Heating Inspector II	31,034	33,696	3140	Engineering Technician	22,402	26,749
2135	Housing Inspector I	20,571	24,149	3141	Senior Engineering Technician	27,602	29,307
2137	Dwelling Inspector	24,149	26,250	3144	Engineering Specialist	22,402	26,749
2139	Neighborhood Quality Division Manager	32,926	34,778	3150	Public Works Inspector I	26,853	28,350
2140	Building Inspector I	26,853	28,350	3151	Public Works Inspector II	29,182	31,741
2142	Building Inspector II	30,576	33,218	3152	Public Works Inspector III	33,134	33,134
2143	Building Inspections Manager	33,550	35,526	3154	Engineer II: Chemical	27,602	29,307
2144	Buildings Director	40,227	43,867	3155	Engineer II: Industrial	27,602	29,307
2146	Code Policy Officer	32,926	34,778	3156	Engineer II: Mechanical	27,602	29,307
2200	OTHER INSPECTIONS SECTION			3157	Engineer I: Chemical	22,402	26,749
2205	Jr. Field Representative	13,894	16,640	3158	Engineer I: Industrial	22,402	26,749
2210	Field Representative	18,429	21,944	3159	Engineer I: Mechanical	22,402	26,749
2211	Field Representative II	19,926	23,483	3160	Engineer I: Civil	22,402	26,749
2212	Supervising Field Representative	25,418	26,395	3161	Engineer II: Civil	27,602	29,307
2213	Business Licenses Manager	33,862	33,862	3162	Engineer III	31,075	32,989
2215	Business Licenses Administrator	26,832	29,307	3163	Water Supply Engineer	35,298	37,294
2220	Nuisance Operations Supervisor	25,709	27,394	3165	Chief Surveyor	35,298	37,294
2240	Parking Patrol Deputy	16,328	19,677	3166	Engineer IV (COPPEA)	35,006	37,128
2241	Assistant Parking Patrol Supervisor	22,485	22,963	3166	Engineer IV	35,298	37,294
2242	Parking Patrol Supervisor	24,710	25,438	3167	Engineer V	35,984	37,981
2250	Sidewalk Inspector	23,483	24,669	3169	Engineer VI	38,709	40,914
3000	ENGINEERING & ALLIED SERIES			3171	Engineer VII	42,640	45,136
3110	Engineering Trainee --			3175	Chief Engineer, Water Bureau	45,136	45,136
	1 Yr. College Engineering	14,248	14,248	3177	Water Engineer Supervisor	36,962	39,083
	2 Yrs. College Engineering	16,973	16,973	3180	Water Utility Engineer	35,298	37,294
	3 Yrs. College Engineering	19,115	19,115	3198	Engineer II: Electrical	27,602	29,307
3111	Engineering Aide Trainee	11,814	13,458	3200	Engineer I: Electrical	22,402	26,749
3112	Engineering Aide	16,266	19,365	3202	Traffic Engineer in Training	22,402	26,749
3113	Senior Engineering Aide	19,968	21,195	3203	Traffic Engineer	27,602	30,202
3115	Engineering Computer Aide	16,266	19,365	3204	Parking Operations Manager	30,805	32,614
				3205	Senior Traffic Engineer	35,298	37,294
				3206	Assistant City Traffic Engineer	37,523	39,707
				3207	City Traffic Engineer	43,971	43,971
				3210	Lease & Property Technician	22,048	26,354
				3211	Space Planning Technician	22,048	26,354
				3212	Assessment Analyst	18,075	23,546
				3216	Right-of-Way Technician	22,402	26,749

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1983-84 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
3217	Right-of-Way Agent	31,075	32,989	4115	Gardener Foreman	24,211	25,605
3220	Building Plan Examiner I	20,571	24,149	4118	Botanical Park Director	21,902	26,062
3221	Building Plan Examiner II	25,646	28,642	4120	Parks Special Activities Supervisor	24,211	27,144
3222	Permit Center Supervisor	31,034	33,675	4129	Forestry Program Supervisor	25,938	28,080
3223	Building Plans Manager	32,926	34,778	4131	City Forester	28,413	30,243
3228	Annexation Assistant	23,795	28,392	4132	Arboriculturist	21,902	26,062
3229	Historic Resource Coordinator	23,982	28,642	4134	Grounds Maintenance Supervisor	28,059	32,968
3230	City Planner I	17,722	21,195	4140	Parks Maintenance Foreman	27,830	29,432
3232	City Planner II	22,402	26,749	4142	Parks Equipment Foreman	25,958	28,267
3233	Associate Planner	23,795	28,392	4144	Parks Maintenance Mechanic Foreman	25,958	28,267
3234	City Planner III	27,602	32,989	4146	Park Operations Foreman	21,798	24,440
3235	Annexation Coordinator	29,286	34,840	4147	Parks Maintenance Supervisor	28,059	32,968
3236	Chief Planner	34,154	36,712	4149	Golf Course Foreman	22,214	24,918
3238	City Planning Director	46,238	46,238	4150	Parks District Supervisor	24,981	29,827
3243	HCD Representative	29,037	34,216	4151	Operations Technical Assistant	38,230	38,230
3244	Housing & Community Development Coordinator	26,021	31,096	4152	Parks Operations Manager	39,374	39,374
3245	Director, Bureau of Community Development	31,304	36,712	4155	City Parks & Recreation Superintendent	45,760	45,760
3248	Video Technician	20,925	23,462	4160	Parks Revenue & Administrative Manager	39,374	39,374
3250	Electronics Technician I	20,925	23,462	4162	Parks Development Supervisor	28,558	33,946
3251	Electronics Technician II	24,669	27,602	4163	Parks Planning Supervisor	28,558	33,946
3252	Communications Engineer I	26,042	29,307	4167	Parks Grants Developer	26,021	31,096
3253	Electronics Maintenance Supervisor	30,077	30,077	4175	Golf Courses Manager	26,624	31,782
3254	Communications Engineer II	31,242	34,549				
3256	Communications Engineer III	33,134	36,525	4300	RECREATION SECTION		
3257	Electronic Services Director	39,312	39,312	4318	Attendant (Pittock Mansion)	8,029	8,029
3258	Cable Communications Director	33,134	33,134	4320	Recreation Attendant	7,342	7,925
3260	Instrument Technician	26,853	26,853	4320	Recreation Attendant (Part-Time, Seasonal)	6,968	6,968
3261	Lead Instrument Technician	28,205	28,205	4322	Recreation Leader	7,342	15,309
3270	Graphics Illustrator I	17,722	21,195	4322	Recreation Leader (Part-Time, Seasonal)	6,968	14,518
3271	Graphics Illustrator II	21,986	25,605	4323	Pool Attendant	12,376	16,328
3280	Water Laboratory Technician	18,803	21,944	4325	Recreation Instructor I	18,886	21,216
3281	Water Laboratory Technician, Lead	19,469	22,714	4326	Recreation Instructor II	20,051	22,568
3283	Water Laboratory Supervisor	22,963	27,061	4327	Recreation Instructor III	21,570	24,232
3343	Street Lighting Operations Supv.	27,872	29,557	4329	Recreation Supervisor	25,147	25,875
3345	Street Lighting Manager	33,238	35,214	4330	Assistant Recreation Director	27,123	28,766
3350	Facilities Manager	39,707	39,707	4331	Recreation Director	39,374	39,374
3355	Public Works Project Coordinator	30,680	32,635	4339	Assistant Pittock Mansion Director	19,157	21,528
3360	Hazardous Materials Analyst	23,067	24,482	4340	Pittock Mansion Director	21,882	24,606
3365	Light Rail Project Coordinator	33,363	33,363	4351	Assistant Race Track Manager	16,702	19,074
3370	Building Project Coordinator	31,138	36,899	4352	Race Track Manager	24,710	31,158
				4353	Tennis Program Manager	25,147	25,875
4000	PARKS & RECREATION SERIES						
4100	PARKS SECTION						
4110	High Climber	21,091	23,525				
4111	High Climber II	21,653	24,232	5000	PUBLIC SAFETY SERIES		
4113	Gardener	20,592	22,963	5100	POLICE SECTION		
4114	Rose Garden Curator	22,485	25,293	5110	Police Intern	9,880	9,880

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1983-84 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
5111	Police Identification Technician Trainee	12,813	17,742	7450	Community Services Aide I (Part-Time, Seasonal)	3.35 - 5.18/hour	
5112	Law Enforcement Trainee	12,605	12,605	7452	Community Services Aide II	16,598	16,598
5128	Police Officer	19,781	28,184	7452	Community Services Aide II (Part-Time, Seasonal)	7.56/hour	
5134	Police Sergeant	28,746	32,427	7455	Human Resources Specialist I	15,746	19,219
5137	Police Lieutenant	33,675	36,733	7456	Human Resources Specialist II	19,219	21,902
5138	Police Captain	38,605	41,974	7457	Human Resources Specialist III	21,902	24,502
5140	Police Commander	44,990	44,990	7458	Human Resources Specialist IV	24,502	27,997
5142	Deputy Police Chief	48,027	48,027	7460	Human Resources Coordinator I	23,629	27,997
5146	Police Chief	54,933	54,933	7461	Human Resources Coordinator II	27,997	32,219
5150	Police Detective	28,746	32,427	7464	Human Resources Director	33,613	33,613
5172	Police Identification Technician I	17,742	21,091	7467	Human Resources Manager	37,939	37,939
5173	Police Identification Technician II	19,490	22,922	7469	Human Resources Executive Director	43,722	43,722
5174	Police Photographic Reproduction Specialist	28,558	31,637	7479	Director, Commission on Aging	29,640	29,640
5175	Criminalist	28,746	32,427	7480	Community Specialist I	8,715	12,189
5180	Police Chaplain	25,896	31,262	7480	Community Specialist I (Part-Time, Seasonal)	3.97 - 5.55/hour	
5183	Crime Prevention Representative	18,824	22,672	7481	Community Specialist II	12,189	19,240
5187	Director of Technical Support	35,880	39,021	7481	Community Specialist II (Part-Time, Seasonal)	5.55 - 8.77/hour	
5188	Police Information Systems Manager	30,846	35,734	7483	Service Center Director	15,787	24,482
5200	FIRE SECTION			8100	IMPACT PROGRAM		
5208	Fire Fighter	18,200	28,184	8147	Justice Programs Coordinator	25,750	30,680
5209	Fire Fighter Specialist	18,741	29,037	8160	Assistant Project Director, Family Violence Project	19,406	19,406
5210	Fire Fighter Specialist (Communications)	19,302	29,869	8165	Project Director, Family Violence Project	24,170	24,170
5211	Fire Lieutenant	28,746	32,427	8200	YOUTH SERVICES		
5212	Fire Training Officer	29,598	33,405	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,894	13,894
5213	Staff Fire Lieutenant	29,598	33,405	8207	Youth Services Center Counselor	15,954	16,765
5214	Fire Captain	33,010	37,274	8210	Youth Services Center Director	21,258	22,318
5215	Fire Training Captain	34,008	38,397	8300	SUMMER YOUTH PROGRAM		
5216	Fire Battalion Chief	38,605	41,974	8310	Youth Aide	7,342	7,342
5217	Assistant Fire Chief	48,027	48,027	8312	Youth Supervisor	8,029	12,605
5218	Assistant Chief-Executive Officer	48,547	48,547	8350	Youth Manpower Trainee	7,342	7,342
5219	City Fire Chief	54,933	54,933	8352	Youth Specialist I	7,342	7,342
5220	Fire Inspector I	28,746	32,427	8353	Youth Specialist II	9,880	9,880
5221	Fire Inspector II	33,010	37,274	8354	Youth Specialist III	9,880	10,629
5222	Fire Inspector I Specialist	29,598	33,405	8360	Youth Manpower Project Manager	9,880	14,102
5225	Assistant Chief - Prevention	48,298	48,298	8399	Public Works Program Operations Manager	29,266	32,989
5230	Staff Fire Captain	38,397	38,397	9000			
5232	Fire Lieutenant Specialist (Comm.)	29,598	33,405	9110	Adult School Crossing Guard	13,832	13,832
5240	Fire Apparatus Superintendent	29,744	33,446				
5245	Fire Apparatus Instructor	21,507	24,814				
5257	Management Support Services Officer	35,880	39,021				
5260	Harbor Pilot	28,746	32,427				
7000-8000	HUMAN RESOURCES & RELATED PROGRAMS						
7450	Community Services Aide I	7,342	11,357				

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APPENDIX V
1982-83 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0001	Mayor	55,182	55,182	0319	Emergency Communications Operator III	21,216	21,986
0002	Commissioner	44,242	44,242	0320	Emergency Communications Training & Evaluation Coordinator	23,421	24,502
0003	Auditor	40,539	40,539	0321	Emergency Services Operator	11,918	15,059
0100	CLERICAL SECTION			0340	Offset Duplicator Operator Trainee	10,275	11,731
0109	Clerical Trainee	6,968	6,968	0350	Offset Duplicator Operator I	14,914	17,722
0110	Clerk I	10,150	13,395	0351	Offset Duplicator Operator II	16,744	19,635
0114	Clerical Specialist I	12,438	16,432	0353	Offset Duplicating Specialist	18,221	21,070
0115	Supervising Clerk	12,771	16,890	0354	Offset Duplicator Operator III	21,070	24,398
0116	Office Manager I	17,077	20,405	0356	Central Services Manager	25,771	30,826
0117	Office Manager II	17,077	20,405	0358	Junior Photocopyist	13,853	17,014
0118	Chief Clerk	22,526	26,936	0360	Photocopyist	16,744	19,635
0120	Credit Relations Representative	12,771	16,890	0361	Senior Photocopyist	20,488	21,611
0122	Water Data Control Clerk	17,077	20,405	0362	Photographer	18,470	21,736
0125	Mail Clerk I	10,150	13,395	0363	Photographic & Reprographics Supervisor	21,570	27,747
0126	Mail Clerk II	12,438	16,432	0367	Programmer Aide	13,603	15,870
0127	Delivery Driver	16,952	19,198	0368	Data Entry Coordinator	15,850	18,429
0128	Distribution Coordinator	22,922	25,792	0369	Programmer I	16,058	16,869
0129	Lead Delivery Driver	17,805	20,155	0370	Programmer II	19,219	22,360
0140	Data Entry Clerk	11,128	14,684	0372	Programmer Analyst	23,920	27,768
0145	Police Data Technician Trainee	11,045	11,045	0373	Senior Programmer Analyst	26,416	31,283
0146	Police Data Technician I	11,918	15,558	0374	Data Processing Manager	31,283	36,358
0147	Police Data Technician II	16,827	17,846	0375	Computer Services Director	42,786	44,907
0148	Police Data Supervisor	19,198	20,654	0376	Deputy Director for Applications Programming	39,250	41,226
0149	Police Data Manager	22,214	23,899	0380	Management Information Systems Data Controller	24,710	29,245
0150	Police Records Clerk I	10,462	13,874	0381	Systems Programmer	24,710	29,245
0151	Police Records Clerk II	14,518	15,059	0385	Systems Manager	33,592	37,211
0152	Police Records Clerk III	15,829	16,890	0400	STORES & PURCHASES SECTION		
0153	Police Records Clerk IV	18,117	20,405	0410	Storekeeper I	16,952	19,198
0200	TYPING, SECRETARIAL SECTION			0411	Stores Supervisor I	20,238	23,254
0210	Typist Clerk	10,150	13,395	0412	Stores Supervisor II	23,254	26,728
0220	Secretarial Clerk I	11,128	14,684	0420	Buyer	19,365	22,672
0221	Secretarial Clerk II	12,002	16,037	0422	Assistant Purchasing Manager	22,734	27,186
0222	Secretarial Assistant	12,834	17,306	0424	Purchasing Manager	32,032	34,986
0230	Administrative Secretary	14,331	18,221	0430	Automotive Parts Specialist	16,952	19,198
0240	Legal Secretary	13,707	18,138	0500	ACCOUNTING SECTION		
0241	Senior Legal Stenographer	13,582	18,200	0510	Accounting Assistant	12,438	16,432
0250	Hearings Reporter	17,222	22,027	0511	Accounts Payable Audit Clerk	12,750	16,890
0300	OFFICE EQUIPMENT OPERATION SECTION			0514	Associate Accountant	15,642	20,280
0314	Lead Service Dispatcher	17,722	20,446	0515	Senior Accountant	18,533	21,819
0315	Service Dispatcher	16,078	18,678	0516	Principal Accountant	23,754	26,936
0316	Emergency Communications Operator Trainee	11,918	14,269				
0317	Emergency Communications Operator I	14,269	16,786				
0318	Emergency Communications Oper. II	17,555	19,344				

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1982-83 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0517	Utilities Accountant	23,754	26,936	0800	GENERAL ADMINISTRATIVE SECTION		
0518	Administrative Accountant	26,728	30,056	0807	Legislative Liaison Assistant	14,331	18,221
0519	General Ledger Supervisor	27,248	30,659	0808	Assistant Legislative Liaison	24,211	24,211
0520	Chief Deputy City Auditor	34,986	34,986	0810	Legislative Liaison	38,459	38,459
0522	Principal Deputy Auditor	25,251	30,160	0815	Services Research Director	25,438	26,978
0524	Senior Deputy Auditor	18,866	23,754	0816	Administrative Analyst Technician	17,077	18,096
0525	Assistant Deputy Auditor	13,686	18,054	0819	Administrative Assistant I	18,096	22,776
0533	Accounting Manager	33,301	36,462	0820	Administrative Assistant II	24,669	29,474
0544	Administrative Services Officer I	25,334	30,181	0821	Commissioner's Assistant I	17,950	23,962
0545	Administrative Services Officer II	29,515	35,173	0822	Commissioner's Assistant II	25,480	29,994
0552	Internal Auditor	23,754	26,936	0823	Commissioner's Assistant III	30,722	33,530
0554	Internal Audit Supervisor	30,056	33,051	0824	Executive Assistant	36,587	36,587
0556	Auditorium Comptroller	27,248	27,248	0825	Budget Technician	17,077	18,096
0600	PERSONNEL SECTION			0826	Assistant Management Analyst	19,365	23,005
0604	Video Production Assistant	13,603	16,182	0827	Management Analyst	25,438	26,978
0605	Audio Visual Specialist	15,413	18,845	0828	Senior Management Analyst	27,747	31,262
0606	Video Production Manager	16,869	20,238	0829	Financial Analyst	25,438	26,978
0607	Assistant Employment & Training Specialist	13,915	16,619	0830	Budget Division Manager	31,762	31,762
0608	Employment & Training Specialist	16,536	19,490	0831	Director of Fiscal Administration	44,034	44,034
0609	Personnel Technician	17,077	18,096	0833	Senior Financial Analyst	27,747	31,262
0610	Personnel Analyst I	19,365	23,005	0838	General Services Director	44,034	44,034
0612	Personnel Analyst II	25,438	27,789	0840	Traffic Safety Coordinator	24,981	29,786
0615	Civil Service Supervisor	33,779	37,253	0841	Towing Regulations Coordinator	24,086	25,021
0617	Training Scheduling Coordinator	19,365	23,005	0842	Taxicab Regulations Coordinator	18,096	22,776
0618	Training & Employee Relations Coordinator	29,536	29,536	0843	Volunteer Coordinator	19,302	21,694
0621	Affirmative Action Analyst	19,365	23,005	0845	Information Specialist	17,202	21,715
0622	Affirmative Action Investigator	17,077	18,096	0847	Community Relations Coordinator	15,558	19,074
0624	Affirmative Action Officer	32,282	31,034	0849	Loss Control Representative	21,382	25,210
0630	Employee Relations Officer	34,424	36,566	0851	Auditorium Manager	30,389	37,981
0640	Personnel Director	41,662	45,822	0852	Events Coordinator	16,390	18,075
0650	Training & Development Officer	24,170	25,438	0853	Risk Manager	40,123	40,123
0700	LEGAL SECTION			0854	Liability Claims Supervisor	29,078	34,902
0708	Law Clerk	17,077	20,467	0855	Arts Commission Director	23,733	26,187
0710	Deputy City Attorney I	24,190	26,416	0856	Workers' Compensation Claims Supervisor	27,747	31,262
0711	Deputy City Attorney II	26,416	31,470	0857	Claims Adjuster	22,318	26,562
0712	Deputy City Attorney III	31,470	37,710	0858	Claims Technician	16,952	20,218
0713	Senior Deputy City Attorney	38,792	38,792	0859	Claims Counselor	19,282	21,778
0714	Chief Deputy City Attorney	44,034	44,034	0860	Treasury Manager	33,342	33,342
0715	City Attorney	50,294	50,294	0862	Investment Analyst	20,738	25,376
0720	Hearings Officer	31,470	37,710	0863	Grants Analyst	25,438	26,978
0725	Legal Advisor	36,587	36,587	0864	Federal Grants Coordinator	30,659	30,659
				0865	Business Assistance Specialist	28,163	31,762
				0866	Business Assistance Technician	17,202	18,096
				0867	Business Assistance Representative I	19,365	21,736
				0868	Business Assistance Rep. II	23,005	25,854

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
0869	Risk Analyst	19,552	23,275	1113	Chief Custodial Worker	18,013	20,800
0870	Senior Risk Analyst	22,464	26,770	1114	Custodial Foreman	18,699	22,277
0871	Risk Operations Supervisor	27,747	31,262	1115	Building Maintenance Mechanic	22,963	22,963
0873	Neighborhood Association Coordinator	18,429	18,429	1117	Building Maintenance Supervisor II	25,792	25,792
0875	Neighborhood Association Director	26,978	26,978	1118	Building Maintenance Supervisor III	26,021	31,034
0876	Human Relations Specialist	17,077	20,467	1200	GENERAL MAINTENANCE SECTION		
0877	Handicap Program Coordinator	19,365	23,005	1205	Seasonal Maintenance Worker	9,152	9,152
0878	Human Relations Coordinator	21,445	23,982	1210	Laborer	12,646	17,222
0880	Human Relations Director	24,440	28,226	1212	Water Works Helper	17,805	17,805
0883	Arts Commission Program Coordinator	17,202	21,715	1213	Tree Trimmer	16,640	18,304
0885	Assistant Arts Commission Director	17,202	21,715	1215	Park Attendant	18,325	19,198
0891	Energy Advisor	32,344	35,672	1216	Mall Attendant	13,270	18,075
0895	Insurance Coordinator	16,952	20,218	1217	Stable Attendant	12,646	17,222
0897	Contract Compliance Specialist	18,304	21,819	1218	Utility Worker	16,952	19,198
0898	Compliance Manager	27,747	31,262	1220	Greenskeeper I	16,952	19,198
0900	Staff Assistant	11,544	17,243	1221	Greenskeeper II	19,198	20,238
0902	Research Technician	13,125	15,662	1223	Senior Utility Worker	19,739	20,238
0904	Public Safety Analyst I	16,952	20,176	1224	Sign Maker	22,963	22,963
0905	Public Safety Analyst II	21,174	25,147	1225	Asphalt Raker	16,952	19,198
0907	Noise Control Officer	25,896	25,896	1229	Senior Sewer Worker	20,800	21,382
0908	Assistant Emergency Services Coordinator	18,096	22,776	1230	Sewer Construction Crew Leader	22,963	22,963
0910	Assistant Public Works Administrator	38,064	39,064	1232	Automotive Servicer I	16,952	19,198
0914	Public Works Administrator	50,294	50,294	1235	Automotive Servicer II	19,739	20,238
0915	Emergency Services Coordinator	24,690	27,747	1237	Mower Operator	17,430	19,739
0916	Emergency Communications Operations Manager	26,894	32,032	1238	Mower Operations Foreman	21,050	23,629
0917	Emergency Communications Director	34,195	36,920	1240	Maintenance Mechanic	20,530	21,133
0918	Librarian	16,058	19,448	1241	Senior Maintenance Mechanic	21,757	22,298
0919	Archivist	19,386	21,216	1249	Parking Meter Technician Trainee	18,346	19,115
0923	Records Management Technician	13,125	15,662	1250	Parking Meter Technician	19,510	21,757
0925	Records Management Officer	18,866	23,754	1251	Lead Parking Meter Technician	22,859	22,859
0940	Bicycle Pedestrian Program Coordinator	24,669	29,474	1255	Home Security Specialist	17,202	19,469
0950	Assistant Financial Analyst	19,365	23,005	1256	Lead Home Security Specialist	18,179	20,446
0960	Auditorium Box Office Supervisor	12,958	17,139	1280	Concrete Finisher Apprentice	19,968	21,466
0962	Auditorium Public Relations and Development Director	25,334	30,181	1281	Carpenter Apprentice	19,614	22,048
1000	CONSTRUCTION, MAINTENANCE & TRADES SERIES			1282	Welder Apprentice	19,614	19,843
1100	BUILDING MAINTENANCE SECTION			1283	Water Service Mechanic Apprentice	20,696	22,048
1108	Pittock Mansion Lead Custodian	14,456	16,370	1284	Operating Engineer Apprentice	19,614	21,902
1110	Custodial Worker	13,957	15,725	1285	Automotive Mechanic Apprentice	19,614	22,048
1111	Lead Custodian	14,456	16,370	1286	Gardener Apprentice	19,323	20,654
1112	Senior Custodial Worker	16,224	17,514	1287	Sign Maker Apprentice	19,302	21,362
				1300	EQUIPMENT OPERATION SECTION		
				1310	Automotive Equipment Operator I	16,952	19,198
				1311	Automotive Equipment Operator II	18,054	20,238
				1313	Automotive Equipment Operator III	19,198	21,382
				1315	Construction Equipment Operator I	19,302	21,570
				1316	Construction Equipment Operator II	20,384	22,776
				1318	Construction Equipment Operator	20,862	23,275

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1325	Sewer Vacuum Operator	19,198	21,382	1618	Public Works Operations Support Manager	34,154	34,154
1330	Dredge Operator I	17,534	19,739	1620	Street Condition Surveyor	22,963	22,963
1331	Dredge Operator II	21,757	22,963				
1400	BUILDING TRADES SECTION			1700	WATER SERVICE & OPERATION SECTION		
1410	Concrete Finisher	22,963	22,963	1708	Water Service Inspector II	21,778	21,778
1415	Building Roofer	22,963	22,963	1710	Water Meter Reader	15,933	18,179
1420	Carpenter	22,963	22,963	1711	Water Service Inspector	19,677	20,634
1421	Lead Carpenter	24,128	24,128	1712	Senior Water Service Inspector	23,462	25,418
1422	Carpenter Foreman	25,272	25,896	1713	Water Quality Inspector	20,488	21,466
1430	Plumber	25,459	25,459	1716	Water Revenue Supervisor	23,275	27,768
1439	Lead Water Operations Painter	23,462	23,462	1718	Water Meter Technician	19,510	21,757
1440	Traffic Sign Crew Leader	21,757	22,298	1720	Water Service Mechanic	22,963	22,963
1442	Water Operations Painter	18,886	21,778	1721	Lead Meter Mechanic	24,128	24,128
1443	Painter	22,963	22,963	1734	Water Operations Foreman	24,606	26,790
1444	Lead Painter	24,128	24,128	1736	Water Operations Supervisor	29,453	31,242
1446	Auto Painter	22,963	22,963	1737	Water Operations Manager	34,154	34,154
1450	Alarm Line Electrician I	25,459	25,459	1738	Water Operations Director	40,373	42,806
1451	Alarm Line Electrician II	26,312	27,747	1740	Hydroelectric Power Manager	40,914	42,141
1453	Electrician	25,459	25,459	1742	Business Operations Supervisor	37,482	37,482
1454	Lead Electrician	26,728	26,728	1744	Water Bureau Administrator	43,680	50,294
1455	Electrician Foreman	27,747	27,747	1747	Water Services Officer	34,154	35,942
1500	MECHANIC - TRADES SECTION			1748	Water Headworks Pipeline Inspector	20,800	21,382
1510	Blacksmith/Welder	22,963	22,963	1750	Headworks Operator	19,802	20,634
1511	Lead Blacksmith/Welder	24,128	24,128	1752	Dam Operator	19,802	20,738
1513	Welder	22,963	22,963	1760	Water Operations Scheduling Specialist	22,714	25,376
1515	Welder Foreman	25,272	25,896	1765	Water Operations Scheduling Coordinator	27,186	28,517
1516	Auto Body Restorer	22,963	22,963	1770	Operating Engineer	22,963	22,963
1517	Auto Body Restorer Foreman	25,273	25,958	1771	Lead Operating Engineer	24,128	24,128
1520	Maintenance Machinist	22,963	22,963	1772	Chief Water Operating Engineer	27,186	28,142
1522	Metal Fabrication Foreman	25,397	26,790	1775	Water Analysis Supervisor	22,090	26,021
1524	General Mechanic	20,530	22,963	1780	Watershed Resources Specialist	20,322	23,546
1530	Motorcycle Mechanic	22,963	22,963	1785	Watershed Resources Advisor	28,952	34,507
1532	Automotive Mechanic	22,963	22,963	1790	Water Buildings Engineer	22,963	22,963
1533	Lead Automotive Mechanic	24,128	24,128				
1535	Automotive Mechanic Foreman I	25,272	25,958	1800	SEWAGE & REFUSE DISPOSAL SECTION		
1536	Automotive Mechanic Foreman II	25,750	26,811	1809	Wastewater Mechanic Trainee	15,704	16,848
1541	Maintenance Division Supervisor	29,016	31,720	1810	Wastewater Operator I	17,534	19,739
1542	Operations Division Supervisor	29,016	31,720	1811	Wastewater Operator II	20,530	22,963
1545	Fleet Manager	37,981	37,981	1812	Wastewater Mechanic I	17,534	19,739
1572	Auditorium Operations Supervisor	21,792	25,792	1813	Wastewater Mechanic II	20,530	22,963
1600	PUBLIC WORKS OPERATIONS SECTION			1816	Assistant Wastewater Operations Supervisor	25,397	27,747
1608	Paving Crew Leader	22,630	22,630	1817	Ass't. Wastewater Maintenance Supv.	25,397	27,747
1610	Public Works Operations Foreman	24,606	26,790	1818	Wastewater Operations Manager	34,528	35,922
1612	Public Works Operations Supervisor	29,453	31,242	1819	Wastewater Maintenance Supervisor	29,453	31,242
1616	Public Works Maintenance Director	40,914	43,410				
1617	Public Works Operations Manager	35,922	35,922				

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
1828	Assistant Wastewater Treatment Superintendent	31,824	33,197	3119	Surveying Aide Trainee	11,190	12,750
1829	Wastewater Operations Director	40,914	43,410	3120	Surveying Aide I	15,558	18,034
1831	Solid Waste Coordinator	29,786	31,637	3121	Surveying Aide II	18,574	18,970
				3122	Surveyor I	21,341	24,544
2000	INSPECTION SERIES			3123	Surveyor II	24,898	26,333
2100	BUILDING INSPECTION SECTION			3124	Surveyor III	27,539	30,450
2110	Plumbing Inspector I	25,459	26,874	3128	Drafting Specialist Trainee	13,770	13,770
2111	Plumbing Inspector II	27,664	30,077	3130	Drafting Specialist	20,322	22,818
2112	Plumbing Inspector III	28,974	31,491	3131	Senior Drafting Specialist	21,486	24,274
2120	Sign Inspector	25,459	26,872	3132	Chief Drafting Specialist	27,539	30,950
2122	Electrical Inspector I	25,459	26,872	3135	Parks Designer	20,717	25,085
2123	Electrical Inspector II	27,664	27,664	3136	Property Management Supervisor	30,930	32,885
2124	Electrical Inspector III	27,664	30,077	3137	Project Architect	26,021	31,034
2125	Electrical Inspector IV	28,974	31,491	3139	Architectural Drafting Specialist	20,322	22,818
2130	Heating Inspector I	25,459	26,872	3140	Engineering Technician	20,904	24,981
2131	Heating Inspector II	29,411	31,949	3141	Senior Engineering Technician	23,546	28,101
2135	Housing Inspector I	19,490	22,880	3144	Engineering Specialist	20,904	24,981
2137	Dwelling Inspector	22,880	24,877	3150	Public Works Inspector I	25,459	26,874
2139	Neighborhood Quality Division Manager	31,200	33,051	3151	Public Works Inspector II	27,664	30,077
2140	Building Inspector I	25,459	26,874	3152	Public Works Inspector III	31,528	31,528
2142	Building Inspector II	28,974	31,491	3154	Engineer II: Chemical	26,458	28,101
2143	Building Inspections Manager	31,824	33,800	3155	Engineer II: Industrial	26,458	28,101
2144	Buildings Director	38,501	42,141	3156	Engineer II: Mechanical	26,458	28,101
2146	Code Policy Officer	31,200	33,051	3157	Engineer I: Chemical	21,486	25,646
				3158	Engineer I: Industrial	21,486	25,646
2200	OTHER INSPECTIONS SECTION			3159	Engineer I: Mechanical	21,486	25,646
2205	Jr. Field Representative	13,166	15,766	3160	Engineer I: Civil	21,486	25,646
2210	Field Representative	17,472	20,800	3161	Engineer II: Civil	26,458	28,101
2211	Field Representative II	18,886	22,256	3162	Engineer III	29,786	31,637
2212	Supervising Field Representative	24,086	25,021	3163	Water Supply Engineer	33,571	35,568
2213	Business Licenses Manager	32,136	32,136	3165	Chief Surveyor	33,571	35,568
2215	Business Licenses Administrator	25,438	27,789	3166	Engineer IV	33,571	35,568
2220	Nuisance Operations Supervisor	24,378	25,958	3167	Engineer V	34,258	36,254
2240	Parking Patrol Deputy	15,475	18,658	3169	Engineer VI	36,982	39,187
2241	Assistant Parking Patrol Supervisor	21,402	21,757	3171	Engineer VII	40,914	43,410
2242	Parking Patrol Supervisor	23,421	24,107	3175	Chief Engineer, Water Bureau	43,410	43,410
2250	Sidewalk Inspector	22,756	23,379	3177	Water Engineer Supervisor	35,235	37,357
				3180	Water Utility Engineer	33,571	35,568
3000	ENGINEERING & ALLIED SERIES			3198	Engineer II: Electrical	26,458	28,101
3110	Engineering Trainee --			3200	Engineer I: Electrical	21,486	25,646
1 Yr. College Engineering	13,551	13,551		3202	Traffic Engineer in Training	21,486	24,981
2 Yrs. College Engineering	16,140	16,140		3203	Traffic Engineer	26,458	28,954
3 Yrs. College Engineering	18,186	18,186		3204	Parking Operations Manager	29,203	30,909
3111	Engineering Aide Trainee	11,190	12,750	3205	Senior Traffic Engineer	33,571	35,568
3112	Engineering Aide	15,475	18,117	3206	Assistant City Traffic Engineer	35,797	37,981
3113	Senior Engineering Aide	18,658	19,136	3207	City Traffic Engineer	42,245	42,245
3115	Engineering Computer Aide	15,475	18,117	3210	Lease & Property Technician	20,094	24,981
				3211	Space Planning Technician	20,904	24,981
				3212	Assessment Analyst	17,056	22,214
				3216	Right-of-Way Technician	20,904	24,981

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1982-83 Salary Schedule

City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
3217	Right-of-Way Agent	29,786	31,637	4113	Gardener	19,510	21,752
3220	Building Plan Examiner I	19,490	22,880	4114	Rose Garden Curator	21,320	23,982
3221	Building Plan Examiner II	24,315	27,144	4115	Gardener Foreman	22,942	24,274
3222	Permit Center Supervisor	29,411	31,949	4120	Parks Special Activities Supervisor	22,942	25,730
3223	Building Plans Manager	31,200	33,051	4129	Forestry Program Supervisor	24,586	26,624
3227	Sign Review Specialist	21,486	25,646	4131	City Forester	26,936	28,662
3228	Annexation Assistant	22,734	27,144	4132	Arboriculturist	20,758	24,710
3229	Historic Resource Coordinator	22,734	27,144	4134	Grounds Maintenance Supervisor	26,603	31,243
3230	City Planner I	15,995	19,136	4140	Parks Maintenance Foreman	26,374	27,893
3232	City Planner II	20,322	23,546	4142	Parks Equipment Foreman	24,606	26,790
3233	Associate Planner	21,486	25,646	4144	Parks Maintenance Mechanic Foreman	24,606	26,790
3234	City Planner III	24,981	29,786	4146	Park Operations Foreman	20,654	23,171
3235	Annexation Coordinator	27,768	33,114	4147	Parks Maintenance Supervisor	26,603	31,242
3236	Chief Planner	32,427	34,986	4149	Golf Course Foreman	21,050	23,629
3238	City Planning Director	44,512	44,512	4150	Parks District Supervisor	23,670	28,267
3239	Planning & Development Administrator	50,294	50,294	4151	Operations Technical Assistant	36,504	36,504
3240	Economic Research Analyst	24,669	26,187	4152	Parks Operations Manager	37,648	37,648
3242	Economic Planning Manager	31,574	31,574	4155	City Parks & Recreation Superintendent	44,034	44,034
3243	UDAG Program Manager	27,518	32,490	4160	Parks Revenue & Administrative Manager	37,648	37,648
3244	Housing & Community Development Coordinator	24,669	29,474	4162	Parks Development Supervisor	27,061	32,219
3245	Housing & Community Development Program Manager	29,682	34,986	4163	Parks Planning Supervisor	27,061	32,219
3246	CEDS Program Manager	29,952	32,490	4164	Parks Planning Technical Assistant	26,000	26,000
3249	Communications Research Analyst	24,690	27,789	4165	Parks Planning & Program Dev. Mgr.	34,986	34,986
3250	Electronics Technician I	22,235	22,235	4167	Resource Development Specialist	24,669	29,474
3251	Electronics Technician II	23,379	26,166	4175	Golf Courses Manager	25,230	30,118
3252	Communications Engineer I	24,690	27,789	4300	RECREATION SECTION		
3253	Electronics Maintenance Supervisor	28,517	28,517	4318	Attendant (Pittock Mansion)	7,613	7,613
3254	Communications Engineer II	27,997	31,034	4320	Recreation Attendant	6,968	7,537
3256	Communications Engineer III	31,408	34,798	4320	Recreation Attendant (Part-Time, Seasonal)	3.35/hr	3.61/hr
3257	Electronic Services Director	37,586	37,586	4322	Recreation Leader	6,968	14,518
3258	Cable Communications Director	31,408	31,408	4325	Recreation Instructor I	17,909	20,114
3260	Instrument Technician	25,459	25,459	4326	Recreation Instructor II	19,011	21,382
3270	Graphics Illustrator I	15,101	19,136	4327	Recreation Instructor III	20,446	22,963
3271	Graphics Illustrator II	20,842	24,274	4329	Recreation Supervisor	23,837	24,523
3280	Water Laboratory Technician	17,826	20,800	4330	Assistant Recreation Director	25,709	27,269
3281	Water Laboratory Technician, Lead	18,450	21,528	4331	Recreation Director	37,792	37,792
3283	Water Laboratory Supervisor	21,757	25,646	4339	Assistant Pittock Mansion Director	18,158	20,405
3343	Street Lighting Operations Supv.	26,416	28,018	4340	Pittock Mansion Director	20,738	23,317
3345	Street Lighting Manager	29,786	31,637	4351	Assistant Race Track Manager	15,829	18,075
3350	Facilities Manager	37,981	37,981	4352	Race Track Manager	23,421	29,536
3355	Public Works Project Coordinator	29,078	30,930	4353	Tennis Program Manager	23,837	24,523
3360	Hazardous Materials Analyst	18,096	19,926				
3365	Light Rail Project Coordinator	31,637	31,637				
4000	PARKS & RECREATION SERIES			5000	PUBLIC SAFETY SERIES		
4100	PARKS SECTION			5100	POLICE SECTION		
4110	High Climber	19,989	22,298	5110	Police Intern	9,360	9,360
4111	High Climber II	20,530	22,963				

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1982-83 Salary Schedule
City of Portland

CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO	CLASS NO.	JOB TITLE	ANNUAL FROM	RANGE* TO
5111	Police Identification Technician Trainee	12,147	16,827	7000-8000 HUMAN RESOURCES & RELATED PROGRAMS			
5112	Law Enforcement Trainee	11,939	11,939	7450	Community Services Aide I	6,968	10,774
5128	Police Officer	18,574	26,458	7452	Community Services Aide II	15,725	15,725
5134	Police Sergeant	26,998	30,451	7455	Human Resources Specialist I	14,934	18,221
5137	Police Lieutenant	31,949	35,006	7456	Human Resources Specialist II	18,221	20,758
5138	Police Captain	36,878	40,248	7457	Human Resources Specialist III	20,758	23,234
5140	Police Commander	43,264	43,264	7458	Human Resources Specialist IV	23,234	26,541
5142	Deputy Police Chief	46,301	46,301	7460	Human Resources Coordinator I	22,402	26,541
5146	Police Chief	53,206	53,206	7461	Human Resources Coordinator II	26,541	30,534
5150	Police Detective	26,998	30,451	7464	Human Resources Director	31,886	31,886
5172	Police Identification Technician I	16,827	19,989	7467	Human Resources Manager	36,213	36,213
5173	Police Identification Technician II	18,470	21,736	7469	Human Resources Executive Director	41,995	41,995
5174	Police Photographic Technician	18,470	21,736	7479	Director, Commission on Aging	28,108	28,108
5175	Criminalist	26,998	30,451	7480	Community Specialist I	8,258	11,544
5180	Police Chaplain	24,544	29,640	7481	Community Specialist II	11,544	18,242
5183	Crime Prevention Representative	17,846	21,486	7483	Service Center Director	14,955	23,213
5187	Director of Fiscal Services	34,154	37,294	7570	Assistant Project Director, Human Resources	19,843	19,843
5188	Police Information Systems Manager	29,245	34,008	7575	Project Director, Human Resources	24,690	24,690
5194	Police Photographic Reproduction Specialist	27,061	29,994	8100	IMPACT PROGRAM		
5200	FIRE SECTION			8147	Justice Programs Coordinator II	24,398	29,078
5208	Fire Fighter	17,098	26,458	8160	Assistant Project Director, Family Violence Project	18,387	18,387
5209	Fire Fighter Specialist	17,618	27,248	8165	Project Director, Family Violence Project	22,901	22,901
5210	Fire Fighter Specialist (Communications)	18,117	28,038	8200	YOUTH SERVICES		
5211	Fire Lieutenant	26,998	30,451	8205	Youth Services Center Volunteer Coordinator/Job Developer	13,166	13,166
5212	Fire Training Officer	27,810	31,366	8207	Youth Services Center Counselor	15,122	15,891
5213	Staff Fire Lieutenant	27,810	31,366	8210	Youth Services Center Director	20,717	21,154
5214	Fire Captain	30,992	35,006	8300	SUMMER YOUTH PROGRAM		
5215	Fire Training Captain	31,928	36,046	8301	Youth Commission Director	26,208	26,208
5216	Fire Battalion Chief	36,878	40,248	8310	Youth Aide	3.35/hr	(Flat)
5217	Assistant Fire Chief	46,301	46,301	8312	Youth Supervisor	3.66/hr	5.74/hr
5218	Assistant Chief-Executive Officer	46,821	46,821	8350	Youth Manpower Trainee	3.35/hr	3.35/hr
5219	City Fire Chief	53,206	53,206	8352	Youth Specialist I	3.35/hr	3.35/hr
5220	Fire Inspector I	26,998	30,451	8353	Youth Specialist II	4.50/hr	4.50/hr
5221	Fire Inspector II	30,992	35,006	8354	Youth Specialist III	4.50/hr	4.84/hr
5222	Fire Inspector I Specialist	27,810	31,366	8360	Youth Manpower Project Manager	4.50/hr	6.43/hr
5225	Assistant Chief - Prevention	46,571	46,571	8399	Public Works Program Operations Manager	27,747	31,262
5230	Staff Fire Captain	36,046	36,046	9110	Adult School Crossing Guard	6.30/hr	6.30/hr
5232	Fire Lieutenant Specialist (Comm.)	27,810	31,366				
5240	Fire Apparatus Superintendent	28,184	31,720				
5245	Fire Apparatus Instructor	20,384	23,525				
5254	Alarm System Superintendent	30,493	33,322				
5257	Management Support Services Officer	34,154	37,294				
5260	Harbor Pilot	26,998	30,451				

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