



**City of Portland, Oregon**  
**ADOPTED BUDGET**

**VOLUME TWO**  
**City Funds and Capital Projects**  
**Fiscal Year 2013-14**



# **Adopted Budget**

## **City of Portland, Oregon**

**Fiscal Year 2013-14**  
**Volume Two**

**City Funds and**  
**Capital Projects**

*Mayor Charlie Hales*  
*Commissioner Nick Fish*  
*Commissioner Amanda Fritz*  
*Commissioner Steve Novick*  
*Commissioner Dan Saltzman*  
*Auditor LaVonne Griffin-Valade*



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# Table of Contents

<b>User's Guide</b> .....	<b>1</b>
<b>City Funds</b> .....	<b>5</b>
General Fund .....	5
General Reserve Fund .....	6
Grants Fund .....	7
<b>Public Safety Service Area Funds</b> .....	<b>9</b>
BFRES Facilities GO Bond Construction Fund .....	9
Emergency Communication Fund .....	10
Fire & Police Disability & Retirement Fund .....	12
Fire & Police Disability & Retirement Res Fund .....	14
Fire & Police Supplemental Retirement Res Fund .....	15
Police Special Revenue Fund .....	16
Public Safety GO Bond Fund .....	17
<b>Parks, Recreation, &amp; Culture Service Area Funds</b> .....	<b>19</b>
Golf Fund .....	19
Golf Revenue Bond Redemption Fund .....	21
Parks Capital Improvement Program Fund .....	22
Parks Endowment Fund .....	25
Parks Local Option Levy Fund .....	26
Portland International Raceway Fund .....	27
Portland Parks Memorial Fund .....	29
Spectator Facilities Operating Fund .....	30
<b>Public Utilities Service Area Funds</b> .....	<b>35</b>
Environmental Remediation Fund .....	35
Hydroelectric Power Bond Redemption Fund .....	37
Hydroelectric Power Operating Fund .....	39
Hydroelectric Power Renewal Replacement Fund .....	41
Sewer System Construction Fund .....	42
Sewer System Debt Redemption Fund .....	44
Sewer System Operating Fund .....	56
Sewer System Rate Stabilization Fund .....	58
Solid Waste Management Fund .....	59
Water Bond Sinking Fund .....	60
Water Construction Fund .....	66
Water Fund .....	67
<b>Community Development Service Area Funds</b> .....	<b>69</b>
42nd Avenue NPI Debt Service Fund .....	69
82nd Ave/Division NPI Debt Service Fund .....	70
Airport Way Debt Service Fund .....	71
Arts Education & Access Fund .....	73
Assessment Collection Fund .....	74



## Table of Contents

---

Bancroft Bond Interest and Sinking Fund . . . . .	75
Central Eastside Ind. District Debt Service Fund . . . . .	79
Children's Investment Fund . . . . .	82
Closed - Cable Fund . . . . .	83
Community Development Block Grant Fund . . . . .	84
Convention and Tourism Fund . . . . .	86
Convention Center Area Debt Service Fund . . . . .	87
Cully Blvd. NPI Debt Service Fund . . . . .	89
Development Services Fund . . . . .	90
Division-Midway NPI Debt Service Fund . . . . .	91
Education URA Debt Service Fund . . . . .	92
Gateway URA Debt Redemption Fund . . . . .	94
Headwaters Apartment Complex Fund . . . . .	96
HOME Grant Fund . . . . .	99
Housing Investment Fund . . . . .	100
Interstate Corridor Debt Service Fund . . . . .	102
Lents Town Center URA Debt Redemption Fund . . . . .	105
Local Improvement District Fund . . . . .	108
North Macadam URA Debt Redemption Fund . . . . .	109
Parkrose NPI Debt Service Fund . . . . .	112
Property Management License Fund . . . . .	113
River District URA Debt Redemption Fund . . . . .	114
Rosewood NPI Debt Service Fund . . . . .	118
South Park Blocks Redemption Fund . . . . .	119
Tax Increment Financing Reimbursement Fund . . . . .	121
Waterfront Renewal Bond Sinking Fund . . . . .	123
Willamette Industrial URA Debt Service Fund . . . . .	125
<b>Transportation &amp; Parking Service Area Funds . . . . .</b>	<b>127</b>
Closed - Private for Hire Trans. Safety Fund . . . . .	127
Gas Tax Bond Redemption Fund . . . . .	128
Parking Facilities Fund . . . . .	131
Transportation Operating Fund . . . . .	133
Transportation Reserve Fund . . . . .	137
<b>City Support Services Service Area Funds . . . . .</b>	<b>139</b>
Bonded Debt Interest and Sinking Fund . . . . .	139
CityFleet Operating Fund . . . . .	142
Closed - Campaign Finance Fund . . . . .	143
EBS Services Fund . . . . .	144
Facilities Services Operating Fund . . . . .	146
Governmental Bond Redemption Fund . . . . .	150
Health Insurance Operating Fund . . . . .	153
Insurance and Claims Operating Fund . . . . .	155
Pension Debt Redemption Fund . . . . .	157
Printing & Distribution Services Operating Fund . . . . .	160
Special Finance and Resource Fund . . . . .	161



Special Projects Debt Service Fund ..... 162  
Technology Services Fund ..... 165  
Workers' Comp. Self Insurance Operating Fund ..... 166  
**Capital Improvement Plan Summaries ..... 167**  
    Bureau of Environmental Services ..... 167  
    Portland Fire & Rescue ..... 195  
    Bureau of Fire & Police Disability & Retirement ..... 197  
    Office of Management & Finance ..... 199  
    Portland Parks & Recreation ..... 205  
    Portland Bureau of Transportation ..... 223  
    Portland Water Bureau ..... 241  
    Bureau of Development Services ..... 253





	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	208,787,546	213,479,123	215,985,717	212,778,740	212,778,740	212,778,740
Licenses & Permits	123,953,009	130,132,505	153,758,484	161,527,886	162,027,886	162,027,886
Charges for Services	17,543,926	17,865,099	17,955,656	19,378,049	19,562,555	19,562,555
Intergovernmental	25,383,062	25,047,456	24,478,040	25,183,583	25,613,583	25,944,930
Bond & Note	8,506,660	500,000	7,351,000	0	0	0
Miscellaneous	3,453,344	3,583,100	4,176,673	3,628,579	3,828,311	3,840,311
<b>Total External Revenues</b>	<b>387,627,547</b>	<b>390,607,283</b>	<b>423,705,570</b>	<b>422,496,837</b>	<b>423,811,075</b>	<b>424,154,422</b>
Fund Transfers - Revenue	46,702,353	44,918,514	27,800,420	37,779,030	37,528,558	38,116,432
Interagency Revenue	20,827,898	23,330,723	25,757,298	23,488,663	23,435,383	23,409,113
<b>Total Internal Revenues</b>	<b>67,530,251</b>	<b>68,249,237</b>	<b>53,557,718</b>	<b>61,267,693</b>	<b>60,963,941</b>	<b>61,525,545</b>
Beginning Fund Balance	34,712,975	47,007,826	23,825,818	8,008,800	8,597,109	8,597,109
<b>Total Resources</b>	<b>489,870,773</b>	<b>505,864,346</b>	<b>501,089,106</b>	<b>491,773,330</b>	<b>493,372,125</b>	<b>494,277,076</b>
<b>Requirements</b>						
Personnel Services	290,567,375	313,223,186	314,616,827	319,083,489	318,109,286	319,015,413
External Materials and Services	57,632,360	66,338,761	79,634,322	70,824,208	73,597,986	74,229,036
Internal Materials and Services	54,678,275	56,318,172	54,524,453	51,478,803	50,605,391	49,973,165
Capital Outlay	1,681,931	830,082	2,126,655	185,000	185,000	185,000
<b>Total Bureau Expenditures</b>	<b>404,559,941</b>	<b>436,710,201</b>	<b>450,902,257</b>	<b>441,571,500</b>	<b>442,497,663</b>	<b>443,402,614</b>
Debt Service	5,818,785	9,577,067	6,596,555	7,325,708	7,325,708	7,325,708
Contingency	0	0	9,809,661	8,852,052	8,369,919	8,282,547
Fund Transfers - Expense	32,484,221	35,751,260	33,780,633	34,024,070	35,178,835	35,266,207
<b>Total Fund Expenditures</b>	<b>38,303,006</b>	<b>45,328,327</b>	<b>50,186,849</b>	<b>50,201,830</b>	<b>50,874,462</b>	<b>50,874,462</b>
Ending Fund Balance	47,007,826	23,825,818	0	0	0	0
<b>Total Requirements</b>	<b>489,870,773</b>	<b>505,864,346</b>	<b>501,089,106</b>	<b>491,773,330</b>	<b>493,372,125</b>	<b>494,277,076</b>

## Fund Overview

The General Fund is the primary operating fund for the City of Portland. The core services of the City such as police, fire, parks, and community development are budgeted within this fund. The fund is mostly supported by property and transient lodging taxes, business and utility license fees, and state shared revenues.

**Managing Agency** City Budget Office

## Significant Changes from Prior Year

The April forecast required \$21.5 million in ongoing General Fund discretionary reductions and included \$800,000 of available one-time discretionary resources.

In order to balance the Adopted Budget, Council reduced City programs; assumed savings from lower cost of living adjustments, a span of control study, and an administrative process review; and recognized increased revenues from utility license fee reforms. Council also approved a \$3.1 million contingency for unexpected expenses during the fiscal year.



# General Reserve Fund

Fund Summary

City Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	317,453	294,671	500,000	125,399	125,399	125,399
<b>Total External Revenues</b>	<b>317,453</b>	<b>294,671</b>	<b>500,000</b>	<b>125,399</b>	<b>125,399</b>	<b>125,399</b>
Fund Transfers - Revenue	0	2,395,473	1,852,234	1,903,236	1,903,236	1,903,236
<b>Total Internal Revenues</b>	<b>0</b>	<b>2,395,473</b>	<b>1,852,234</b>	<b>1,903,236</b>	<b>1,903,236</b>	<b>1,903,236</b>
Beginning Fund Balance	48,784,573	46,294,375	49,138,109	48,256,356	48,256,356	51,084,741
<b>Total Resources</b>	<b>49,102,026</b>	<b>48,984,519</b>	<b>51,490,343</b>	<b>50,284,991</b>	<b>50,284,991</b>	<b>53,113,376</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	51,490,343	50,284,991	50,284,991	52,525,502
Fund Transfers - Expense	2,807,651	0	0	0	0	587,874
<b>Total Fund Expenditures</b>	<b>2,807,651</b>	<b>0</b>	<b>51,490,343</b>	<b>50,284,991</b>	<b>50,284,991</b>	<b>53,113,376</b>
Ending Fund Balance	46,294,375	48,984,519	0	0	0	0
<b>Total Requirements</b>	<b>49,102,026</b>	<b>48,984,519</b>	<b>51,490,343</b>	<b>50,284,991</b>	<b>50,284,991</b>	<b>53,113,376</b>

## Fund Overview

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

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

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

*Fire Apparatus Reserve at \$5,593,946 for FY 2013-14*

In FY 2010-11, the citizens of Portland approved a five-year Public Safety Levy which included funds for apparatus replacement in the Fire Bureau. During the levy period, the existing ongoing funds dedicated to apparatus replacement in the General Fund will be transferred to the General Reserve Fund. The replacement funds will be stored in the General Reserve Fund until FY 2015-16, at which time the levy will expire and Portland Fire & Rescue will begin drawing on the reserve to supplement its ongoing apparatus replacement funds. The apparatus reserves total \$5,593,946 for FY 2013-14.

**Managing Agency** City Budget Office

## Significant Changes from Prior Year

The FY 2013-14 Adopted Budget includes a \$587,874 transfer of apparatus replacement funds to Portland Fire & Rescue. The funding will support two companies for three months to allow Portland Fire & Rescue to apply for a grant to prevent layoffs of sworn staff.

# User's Guide

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The FY 2013-14 Adopted Budget document consists of two volumes. Volume One contains general information and an overview of the Adopted Budget for the City of Portland, as well as the budgets for individual City bureaus and offices. Volume Two provides detailed information about the City's funds and capital projects.

If you have any questions about the use of the budget document or the City's budget, please call the City Budget Office at (503) 823-6925.

## Volume One - Bureau Budgets

### Mayor's Message

A message from Mayor Charlie Hales about the challenges, opportunities, and uncertainties he and the four City Commissioners faced in preparing the FY 2013-14 budget. The message highlights the Mayor's budget priorities and the principles adhered to in crafting the budget.

### Overviews

#### Budget Overview

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

#### Financial Overview

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

#### Budget Notes

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

### Financial Summaries

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



**Service Area Information**

City bureaus are categorized into service areas based on the nature of their programs and services. Each service area section of the budget document begins with a description of the service area and budget highlights for bureaus in that service area. This is followed by the FY 2013-14 Adopted Budget for each bureau in the service area. The City's seven service areas are:

- Public Safety
- Parks, Recreation, & Culture
- Public Utilities
- Community Development
- Transportation & Parking
- Elected Officials
- City Support Services

**Volume Two - City Funds**

**Fund Summaries by Service Area**

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

**Capital Project Details**

These sections describe each of the City's capital projects by bureau and capital program. Each project includes a title, project description, funding source (last line of project description), historical and five-year projected costs, net operation and maintenance costs, the geographic location of the project, the project objective, total project cost (projected cost of the total project if expenditures are planned beyond the five-year plan), original project cost (displays the total project cost as identified during the first year of project implementation), and the confidence level of the bureau that the project costs will not change. Project titles beginning with "NEW" were not included in the previous year's five-year capital improvement plan.

**Portland Development Commission (PDC) Adopted Budget**

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

**Figure 1: Appropriated Funds by Managing Agency**

Managing Agency	Fund	Service Area	Fund Type
Bureau of Development Services			
	Development Services Fund	Community Development	Special Revenue
Bureau of Emergency Communications			
	Emergency Communication Fund	Public Safety	Special Revenue
Bureau of Environmental Services			
	Environmental Remediation Fund	Public Utilities	Enterprise
	Sewer System Construction Fund	Public Utilities	Enterprise
	Sewer System Debt Redemption Fund	Public Utilities	Enterprise
	Sewer System Operating Fund	Public Utilities	Enterprise
	Sewer System Rate Stabilization Fund	Public Utilities	Enterprise
Bureau of Fire & Police Disability & Retirement			
	Fire & Police Disability & Retirement Fund	Public Safety	Fiduciary
	Fire & Police Disability & Retirement Reserve Fund	Public Safety	Fiduciary
Bureau of Planning & Sustainability			
	Solid Waste Management Fund	Public Utilities	Enterprise
City Budget Office			
	Fire & Police Supplemental Retirement Reserve Fund	Public Safety	Fiduciary



Figure 1: Appropriated Funds by Managing Agency (Continued)

Managing Agency	Fund	Service Area	Fund Type
	General Fund	City Fund	Major Governmental
	General Fund Reserve	City Fund	Special Revenue
Commissioner of Public Affairs			
	Children's Investment Fund	Community Development	Special Revenue
Office of Management & Finance			
	320 Cully Blvd. NPI Debt Service Fund	Community Development	Debt Service
	42nd Avenue NPI Debt Service Fund	Community Development	Debt Service
	82nd/Division NPI Debt Service Fund	Community Development	Debt Service
	Airport Way Debt Service Fund	Community Development	Debt Service
	Arts Education and Access Fund	Community Development	Special Revenue
	BFRES Facilities GO Bond Construction Fund	Public Safety	Capital Projects
	Bonded Debt Interest and Sinking Fund	City Support Services	Debt Service
	Closed - Cable Fund	Community Development	Fiduciary
	Closed - Business License Surcharge Fund	City Support Services	Special Revenue
	Central Eastside Industrial District Debt Service Fund	Community Development	Debt Service
	CityFleet Operating Fund	City Support Services	Internal Service
	Convention and Tourism Fund	Community Development	Special Revenue
	Convention Center Area Debt Service Fund	Community Development	Debt Service
	Division-Midway NPI Debt Service Fund	Community Development	Debt Service
	Enterprise Business Solutions Services Fund	City Support Services	Internal Service
	Facilities Services Operating Fund	City Support Services	Internal Service
	Gateway URA Debt Redemption Fund	Community Development	Debt Service
	Governmental Bond Redemption Fund	City Support Services	Debt Service
	Grants Fund	City Support Services	Major Governmental
	Health Insurance Operating Fund	City Support Services	Internal Service
	Insurance and Claims Operating Fund	City Support Services	Internal Service
	Interstate Corridor Debt Service Fund	Community Development	Debt Service
	Lents Town Center URA Debt Redemption Fund	Community Development	Debt Service
	North Macadam URA Debt Redemption Fund	Community Development	Debt Service
	Parkrose NPI Debt Service Fund	Community Development	Debt Service
	Pension Debt Redemption Fund	City Support Services	Debt Service
	Printing & Distribution Services Operating Fund	City Support Services	Internal Service
	Closed - Private for Hire Transportation Safety Fund	Transportation & Parking	Special Revenue
	Property Management License Fund	Community Development	Special Revenue
	Public Safety GO Bond Fund	Public Safety	Capital Projects
	River District URA Debt Redemption Fund	Community Development	Debt Service
	Rosewood NPI Debt Service Fund	Community Development	Debt Service
	South Park Blocks Redemption Fund	Community Development	Debt Service
	Special Finance and Resource Fund	City Support Services	Capital Projects
	Special Projects Debt Service Fund	City Support Services	Debt Service
	Spectator Facilities Operating Fund	Parks, Recreation, & Culture	Enterprise
	Technology Services Fund	City Support Services	Internal Service
	Waterfront Renewal Bond Sinking Fund	Community Development	Debt Service
	Willamette Industrial URA Debt Service Fund	Community Development	Debt Service
	Workers' Comp Self-Insurance Operating Fund	City Support Services	Internal Service
Office of the City Auditor			
	Assessment Collection Fund	Community Development	Special Revenue
	Bancroft Bond Interest & Sinking Fund	Community Development	Debt Service
	Closed - Campaign Finance Fund	City Support Services	Special Revenue
	Local Improvement District Fund	Community Development	Capital Projects

**Figure 1: Appropriated Funds by Managing Agency (Continued)**

<b>Managing Agency</b>	<b>Fund</b>	<b>Service Area</b>	<b>Fund Type</b>
Portland Bureau of Transportation			
	Gas Tax Bond Redemption Fund	Transportation & Parking	Debt Service
	Parking Facilities Fund	Transportation & Parking	Enterprise
	Transportation Operating Fund	Transportation & Parking	Major Governmental
	Transportation Reserve Fund	Transportation & Parking	Special Revenue
Portland Housing Bureau			
	Community Development Block Grant Fund	Community Development	Special Revenue
	Headwaters Apartment Complex Fund	Community Development	Enterprise
	HOME Grant Fund	Community Development	Special Revenue
	Housing Investment Fund	Community Development	Special Revenue
	Tax Increment Financing Reimbursement Fund	Community Development	Special Revenue
Portland Parks & Recreation			
	Golf Fund	Parks, Recreation, & Culture	Enterprise
	Golf Revenue Bond Redemption Fund	Parks, Recreation, & Culture	Enterprise
	Parks Capital Improvement Program Fund	Parks, Recreation, & Culture	Capital Projects
	Parks Endowment Fund	Parks, Recreation, & Culture	Permanent
	Parks Local Option Levy Fund	Parks, Recreation, & Culture	Special Revenue
	Portland International Raceway Fund	Parks, Recreation, & Culture	Enterprise
	Portland Parks Memorial Trust Fund	Parks, Recreation, & Culture	Special Revenue
Portland Police Bureau			
	Police Special Revenue Fund	Public Safety	Special Revenue
Portland Water Bureau			
	Hydroelectric Power Bond Redemption Fund	Public Utilities	Enterprise
	Hydroelectric Power Operating Fund	Public Utilities	Enterprise
	Hydroelectric Power Renewal and Replacement Fund	Public Utilities	Enterprise
	Water Bond Sinking Fund	Public Utilities	Enterprise
	Water Construction Fund	Public Utilities	Enterprise
	Water Fund	Public Utilities	Enterprise
	Closed - Water Growth Impact Charge Trust Fund	Public Utilities	Enterprise

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	40,972	27,696	605,634	603,755	603,755	603,755
<b>Total External Revenues</b>	<b>40,972</b>	<b>27,696</b>	<b>605,634</b>	<b>603,755</b>	<b>603,755</b>	<b>603,755</b>
Fund Transfers - Revenue	1,622	0	1,205	0	0	0
<b>Total Internal Revenues</b>	<b>1,622</b>	<b>0</b>	<b>1,205</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	6,442,725	3,550,264	1,585,304	1,504,151	1,504,151	1,504,151
<b>Total Resources</b>	<b>6,485,319</b>	<b>3,577,960</b>	<b>2,192,143</b>	<b>2,107,906</b>	<b>2,107,906</b>	<b>2,107,906</b>
<b>Requirements</b>						
External Materials and Services	312,528	180,032	20,000	0	0	0
Internal Materials and Services	202,351	149,632	44,286	15,877	15,877	15,877
Capital Outlay	2,317,126	1,462,975	2,101,719	1,500,000	1,500,000	1,500,000
<b>Total Bureau Expenditures</b>	<b>2,832,005</b>	<b>1,792,639</b>	<b>2,166,005</b>	<b>1,515,877</b>	<b>1,515,877</b>	<b>1,515,877</b>
Contingency	0	0	37	547,709	547,709	547,709
Fund Transfers - Expense	103,050	69,171	26,101	44,320	44,320	44,320
<b>Total Fund Expenditures</b>	<b>103,050</b>	<b>69,171</b>	<b>26,138</b>	<b>592,029</b>	<b>592,029</b>	<b>592,029</b>
Ending Fund Balance	3,550,264	1,716,150	0	0	0	0
<b>Total Requirements</b>	<b>6,485,319</b>	<b>3,577,960</b>	<b>2,192,143</b>	<b>2,107,906</b>	<b>2,107,906</b>	<b>2,107,906</b>

## Fund Overview

On November 7, 1998, the citizens of Portland authorized the sale of \$53.8 million in general obligation bonds to support a \$65.0 million program to improve the City's emergency facilities, including:

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

It was anticipated to take between eight and ten years to fully implement this program. Of the \$65.0 million program, \$62.2 million will be used to improve fire facilities and \$2.8 million will be used to expand the Portland Communications Center.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

### Significant Changes from Prior Year

The projects in the program will be completed and the fund will be closed out during FY 2013-14. All funds are projected to be spent by year end.



# Emergency Communication Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	178,305	185,174	450,919	285,950	285,950	285,950
Intergovernmental	6,980,450	6,335,857	6,847,017	7,098,830	7,098,830	7,098,830
Bond & Note	26,207	0	0	0	0	0
Miscellaneous	56,715	35,296	50,000	50,000	50,000	50,000
<b>Total External Revenues</b>	<b>7,241,677</b>	<b>6,556,327</b>	<b>7,347,936</b>	<b>7,434,780</b>	<b>7,434,780</b>	<b>7,434,780</b>
Fund Transfers - Revenue	10,379,028	12,888,779	13,053,499	13,307,197	13,307,197	13,307,197
Interagency Revenue	46,808	37	0	0	0	0
<b>Total Internal Revenues</b>	<b>10,425,836</b>	<b>12,888,816</b>	<b>13,053,499</b>	<b>13,307,197</b>	<b>13,307,197</b>	<b>13,307,197</b>
Beginning Fund Balance	11,059,177	5,221,427	4,056,775	2,481,067	2,481,067	2,481,067
<b>Total Resources</b>	<b>28,726,690</b>	<b>24,666,570</b>	<b>24,458,210</b>	<b>23,223,044</b>	<b>23,223,044</b>	<b>23,223,044</b>
<b>Requirements</b>						
Personnel Services	13,214,371	13,187,185	13,629,053	13,687,772	13,687,772	13,687,772
External Materials and Services	4,656,155	813,141	1,065,613	1,042,031	1,042,031	1,042,031
Internal Materials and Services	3,837,274	4,114,692	4,374,230	3,735,073	3,735,073	3,735,073
<b>Total Bureau Expenditures</b>	<b>21,707,800</b>	<b>18,115,018</b>	<b>19,068,896</b>	<b>18,464,876</b>	<b>18,464,876</b>	<b>18,464,876</b>
Debt Service	1,311,463	1,324,372	1,339,013	1,357,746	1,357,746	1,357,746
Contingency	0	0	2,701,947	2,502,431	2,502,431	2,502,431
Fund Transfers - Expense	486,000	1,170,547	1,348,354	897,991	897,991	897,991
<b>Total Fund Expenditures</b>	<b>1,797,463</b>	<b>2,494,919</b>	<b>5,389,314</b>	<b>4,758,168</b>	<b>4,758,168</b>	<b>4,758,168</b>
Ending Fund Balance	5,221,427	4,056,633	0	0	0	0
<b>Total Requirements</b>	<b>28,726,690</b>	<b>24,666,570</b>	<b>24,458,210</b>	<b>23,223,044</b>	<b>23,223,044</b>	<b>23,223,044</b>

## Fund Overview

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

### Activity Not Budgeted in Fund

The State of Oregon pays all costs associated with providing wireline and wireless services within Multnomah County. These costs are paid directly by the state to the vendor and are not reflected in the Emergency Communication Fund.

### Managing Agency

Bureau of Emergency Communications

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	156,899,213	112,783,681	66,858,751	38,769,676	39,069,848	39,855,214
Bond & Note	6,528,375	8,100,000	0	0	0	0
Miscellaneous	71,162	453,613	0	0	0	0
<b>Total External Revenues</b>	<b>163,498,750</b>	<b>121,337,294</b>	<b>66,858,751</b>	<b>38,769,676</b>	<b>39,069,848</b>	<b>39,855,214</b>
Fund Transfers - Revenue	0	0	900,000	0	0	0
Interagency Revenue	135	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>135</b>	<b>0</b>	<b>900,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	(17,168,020)	35,907	5,737,249	0	0	0
<b>Total Resources</b>	<b>146,330,865</b>	<b>121,373,201</b>	<b>73,496,000</b>	<b>38,769,676</b>	<b>39,069,848</b>	<b>39,855,214</b>
<b>Requirements</b>						
Personnel Services	10,055,118	10,215,872	11,880,944	8,865,795	8,873,321	8,849,489
External Materials and Services	32,469,792	37,159,191	33,858,677	8,761,608	9,029,254	9,756,405
Internal Materials and Services	2,194,995	4,423,373	2,534,459	4,952,699	4,977,699	5,063,277
Capital Outlay	83,158,568	46,308,975	18,921,920	16,184,159	16,184,159	16,184,159
<b>Total Bureau Expenditures</b>	<b>127,878,473</b>	<b>98,107,411</b>	<b>67,196,000</b>	<b>38,764,261</b>	<b>39,064,433</b>	<b>39,853,330</b>
Debt Service	18,416,485	23,215,091	5,400,000	0	0	0
Contingency	0	0	900,000	5,415	5,415	1,884
<b>Total Fund Expenditures</b>	<b>18,416,485</b>	<b>23,215,091</b>	<b>6,300,000</b>	<b>5,415</b>	<b>5,415</b>	<b>1,884</b>
Ending Fund Balance	35,907	50,699	0	0	0	0
<b>Total Requirements</b>	<b>146,330,865</b>	<b>121,373,201</b>	<b>73,496,000</b>	<b>38,769,676</b>	<b>39,069,848</b>	<b>39,855,214</b>

## Fund Overview

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

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

### Significant Changes from Prior Year

The Grants Fund is typically smaller in the budget year compared to previous years because the City does not budget grant funding until the grant has been awarded. Other significant adjustments in the fund include:

- ◆ The Bureau of Emergency Management's grant budget was reduced from \$8.5 million in FY 2012-13 to \$5.1 million in FY 2013-14, primarily due to reduced federal Urban Areas Security Initiative (UASI) funds and the timing of grant awards.
- ◆ The Bureau of Planning and Sustainability's grant budget was reduced from \$9.9 million in FY 2012-13 to \$1.4 million in FY 2013-14, primarily due to a reduction in clean energy grants and the timing of grant awards.





BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2009 Series B (CAD portion only)</b>						
<b>12/17/2009 - Due 6/1</b>	8,210,000					
		2013/14	1,015,000	3.00%	161,250	1,176,250
		2014/15	1,045,000	4.00%	130,800	1,175,800
		2015/16	1,090,000	4.00%	89,000	1,179,000
		2016/17	1,135,000	4.00%	45,400	1,180,400
<b>TOTAL FUND DEBT SERVICE</b>			<b>4,285,000</b>		<b>426,450</b>	<b>4,711,450</b>

# Fire & Police Disability & Retirement Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	110,665,683	104,761,974	112,072,367	118,660,745	118,618,232	118,618,232
Charges for Services	30	34	0	0	0	0
Bond & Note	22,170,272	16,922,981	25,211,000	28,000,000	28,000,000	28,000,000
Miscellaneous	531,444	1,291,178	1,508,000	430,000	430,000	430,000
<b>Total External Revenues</b>	<b>133,367,429</b>	<b>122,976,167</b>	<b>138,791,367</b>	<b>147,090,745</b>	<b>147,048,232</b>	<b>147,048,232</b>
Fund Transfers - Revenue	1,678	753,970	753,009	759,000	759,000	759,000
Interagency Revenue	7,200	142,000	360,200	542,200	542,200	542,200
<b>Total Internal Revenues</b>	<b>8,878</b>	<b>895,970</b>	<b>1,113,209</b>	<b>1,301,200</b>	<b>1,301,200</b>	<b>1,301,200</b>
Beginning Fund Balance	11,591,042	18,179,294	13,927,817	13,754,338	13,754,338	13,754,338
<b>Total Resources</b>	<b>144,967,349</b>	<b>142,051,431</b>	<b>153,832,393</b>	<b>162,146,283</b>	<b>162,103,770</b>	<b>162,103,770</b>
<b>Requirements</b>						
Personnel Services	1,597,808	1,704,039	1,774,413	1,848,432	1,848,432	1,848,432
External Materials and Services	98,767,264	102,280,642	107,696,421	112,539,688	112,539,688	112,539,688
Internal Materials and Services	3,753,454	5,448,732	6,567,947	7,551,578	7,509,065	7,509,065
Capital Outlay	9,900	138,934	175,500	30,000	30,000	30,000
<b>Total Bureau Expenditures</b>	<b>104,128,426</b>	<b>109,572,347</b>	<b>116,214,281</b>	<b>121,969,698</b>	<b>121,927,185</b>	<b>121,927,185</b>
Debt Service	22,275,958	16,998,192	25,516,569	28,339,886	28,339,886	28,339,886
Contingency	0	0	11,280,009	11,727,000	11,727,000	11,727,000
Fund Transfers - Expense	383,671	1,087,008	821,534	109,699	109,699	109,699
<b>Total Fund Expenditures</b>	<b>22,659,629</b>	<b>18,085,200</b>	<b>37,618,112</b>	<b>40,176,585</b>	<b>40,176,585</b>	<b>40,176,585</b>
Ending Fund Balance	18,179,294	14,393,884	0	0	0	0
<b>Total Requirements</b>	<b>144,967,349</b>	<b>142,051,431</b>	<b>153,832,393</b>	<b>162,146,283</b>	<b>162,103,770</b>	<b>162,103,770</b>

## Fund Overview

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

**Managing Agency** Bureau of Fire & Police Disability & Retirement

## Significant Changes from Prior Year

Net of tax anticipation notes, requirements for FY 2013-14 are increasing by \$5.5 million, or 4.3%, from the FY 2012-13 Revised Budget. The growth in external materials and services is primarily in pension benefits, as more members retire with higher final pay. On a percentage basis, Oregon Public Employees Retirement System contributions for members hired after 2006, the largest part of internal materials and services, have grown the most, as employees hired since 2006 make up an ever greater portion of the sworn workforce. Capital expenses will decline again in FY 2013-14, as the bureau has now completed its only capital project, the migration of a FoxPro database to SQL server.

The FPDR property tax levy will increase from \$1.55 per \$1,000 of real market value for FY 2012-13 to \$1.72 for FY 2013-14. Overall property tax collections will increase by \$6.5 million, or 5.8%, for FY 2013-14. Miscellaneous revenue will decline by \$1.1 million for FY 2013-14, or 71.5%, as the recovery of state tax offset benefits overpaid to members from 1991 to 2008 nears completion.



# Fire & Police Disability & Retirement Res Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	0	750,000	750,000	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>750,000</b>	<b>750,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
<b>Total Resources</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	750,000	0	0	0
Fund Transfers - Expense	0	750,000	750,000	750,000	750,000	750,000
<b>Total Fund Expenditures</b>	<b>0</b>	<b>750,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>
Ending Fund Balance	750,000	750,000	0	0	0	0
<b>Total Requirements</b>	<b>750,000</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>750,000</b>	<b>750,000</b>	<b>750,000</b>

## Fund Overview

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

**Managing Agency** Bureau of Fire & Police Disability & Retirement

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	312	254	300	200	200	200
<b>Total External Revenues</b>	<b>312</b>	<b>254</b>	<b>300</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	51,974	44,126	35,802	27,800	27,800	27,800
<b>Total Resources</b>	<b>52,286</b>	<b>44,380</b>	<b>36,102</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>
<b>Requirements</b>						
External Materials and Services	8,160	8,109	8,500	8,600	8,600	8,600
<b>Total Bureau Expenditures</b>	<b>8,160</b>	<b>8,109</b>	<b>8,500</b>	<b>8,600</b>	<b>8,600</b>	<b>8,600</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	44,126	36,271	27,602	19,400	19,400	19,400
<b>Total Requirements</b>	<b>52,286</b>	<b>44,380</b>	<b>36,102</b>	<b>28,000</b>	<b>28,000</b>	<b>28,000</b>

## Fund Overview

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

**Managing Agency** City Budget Office

# Police Special Revenue Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	688,881	903,790	550,001	275,000	275,000	275,000
Miscellaneous	104,227	164,380	81,910	10,900	10,900	10,900
<b>Total External Revenues</b>	<b>793,108</b>	<b>1,068,170</b>	<b>631,911</b>	<b>285,900</b>	<b>285,900</b>	<b>285,900</b>
Fund Transfers - Revenue	149,171	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>149,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,008,790	1,395,758	1,880,528	1,092,394	1,092,394	1,092,394
<b>Total Resources</b>	<b>1,951,069</b>	<b>2,463,928</b>	<b>2,512,439</b>	<b>1,378,294</b>	<b>1,378,294</b>	<b>1,378,294</b>
<b>Requirements</b>						
External Materials and Services	478,282	467,159	1,502,138	1,260,935	1,260,935	1,260,935
Internal Materials and Services	25,159	22,000	0	0	0	0
Capital Outlay	50,184	84,252	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>553,625</b>	<b>573,411</b>	<b>1,502,138</b>	<b>1,260,935</b>	<b>1,260,935</b>	<b>1,260,935</b>
Contingency	0	0	485,911	105,684	105,684	105,684
Fund Transfers - Expense	1,686	4,991	524,390	11,675	11,675	11,675
<b>Total Fund Expenditures</b>	<b>1,686</b>	<b>4,991</b>	<b>1,010,301</b>	<b>117,359</b>	<b>117,359</b>	<b>117,359</b>
Ending Fund Balance	1,395,758	1,885,526	0	0	0	0
<b>Total Requirements</b>	<b>1,951,069</b>	<b>2,463,928</b>	<b>2,512,439</b>	<b>1,378,294</b>	<b>1,378,294</b>	<b>1,378,294</b>

## Fund Overview

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

The fund's revenues include three types of asset forfeiture proceeds (federal, state criminal, and state civil), which are tracked in three separate sub-funds. By law, the Portland Police Bureau may only spend asset forfeiture proceeds on certain functions such as drug enforcement and education. Additional revenues include donations to the Gang Resistance Education and Training program, the Employee Assistance program, the Police Special Contributions program, and the WomenStrength and GirlStrength programs. Donation revenue is also received for restricted spending on other programs from time-to-time. Each of these programs receives annual donations, and expenditures are restricted to the respective programs.

**Managing Agency** Portland Police Bureau

## Significant Changes from Prior Year

Revenue from asset forfeiture proceeds was favorably impacted in FY 2010-11 due to a backlog of pending state forfeiture cases that reached closure. In FY 2011-12 there was an abnormally high number of large federal asset forfeiture proceeds. FY 2013-14 revenue is budgeted at a lower level because neither of these circumstances is anticipated to repeat. Conversely, FY 2012-13 expenditures for one-time requirements are triple that of the prior fiscal year, which will lead to a lower beginning fund balance in FY 2013-14.



	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	26,662,244	0	0	46,228,756	46,228,756	46,228,756
Miscellaneous	28,242	164,380	59,500	713,825	713,825	713,825
<b>Total External Revenues</b>	<b>26,690,486</b>	<b>164,380</b>	<b>59,500</b>	<b>46,942,581</b>	<b>46,942,581</b>	<b>46,942,581</b>
Fund Transfers - Revenue	207,469	11,408,529	3,472	0	0	0
<b>Total Internal Revenues</b>	<b>207,469</b>	<b>11,408,529</b>	<b>3,472</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	21,821,774	29,959,735	20,007,622	20,007,622	20,007,622
<b>Total Resources</b>	<b>26,897,955</b>	<b>33,394,683</b>	<b>30,022,707</b>	<b>66,950,203</b>	<b>66,950,203</b>	<b>66,950,203</b>
<b>Requirements</b>						
Personnel Services	130,632	245,687	307,035	376,086	376,086	376,086
External Materials and Services	4,160,330	1,027,837	684,622	10,711,175	10,711,175	10,711,175
Internal Materials and Services	555,287	130,471	409,500	632,307	632,307	689,787
Capital Outlay	0	996,971	11,377,102	12,833,791	12,833,791	12,833,791
<b>Total Bureau Expenditures</b>	<b>4,846,249</b>	<b>2,400,966</b>	<b>12,778,259</b>	<b>24,553,359</b>	<b>24,553,359</b>	<b>24,610,839</b>
Debt Service	229,932	511	0	329,001	329,001	329,001
Contingency	0	0	17,218,142	42,020,878	42,020,878	41,963,398
Fund Transfers - Expense	0	0	26,306	46,965	46,965	46,965
<b>Total Fund Expenditures</b>	<b>229,932</b>	<b>511</b>	<b>17,244,448</b>	<b>42,396,844</b>	<b>42,396,844</b>	<b>42,339,364</b>
Ending Fund Balance	21,821,774	30,993,206	0	0	0	0
<b>Total Requirements</b>	<b>26,897,955</b>	<b>33,394,683</b>	<b>30,022,707</b>	<b>66,950,203</b>	<b>66,950,203</b>	<b>66,950,203</b>

## Fund Overview

On November 2, 2010, the citizens of Portland authorized the sale of \$72.4 million in general obligation bonds to support a \$88.5 million program to improve the City's public safety infrastructure, including:

- ◆ Replacement of fire apparatus
- ◆ Construction of a fire station
- ◆ Construction of an emergency coordination center
- ◆ Replacement of the City's 800 MHz radio system

The Public Safety GO Bond Fund was approved by Council in December 2010 to account for these projects. As required by Council resolution, each City Council member appointed a citizen to the Independent Citizen Committee for a total of five members. The proposed oversight structure calls for three Project Oversight Committees that provide reports to the Independent Citizen Committee. Also, as required by Council resolution, this Independent Citizen Committee reports to the Chief Administrative Officer on a quarterly basis and to City Council on an annual basis regarding the status of the Public Safety General Obligation Bond.

**Managing Agency** Office of Management & Finance, Office of the Chief Administrative Officer

## Significant Changes from Prior Year

The FY 2013-14 budget increases are a result of the fund budgeting for its second bond debt sale. The sale is estimated to be \$46.2 million, \$42.0 million of which is for the costs of projects in FY 2014-15 and FY 2015-16.



	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	13,650	0	0	0	0	0
Charges for Services	7,386,018	7,706,697	7,950,408	7,954,759	7,954,759	7,954,759
Miscellaneous	15,349	32,455	10,722	12,271	12,271	12,271
<b>Total External Revenues</b>	<b>7,415,017</b>	<b>7,739,152</b>	<b>7,961,130</b>	<b>7,967,030</b>	<b>7,967,030</b>	<b>7,967,030</b>
Fund Transfers - Revenue	97,025	1,992	1,896	17,000	17,000	17,000
<b>Total Internal Revenues</b>	<b>97,025</b>	<b>1,992</b>	<b>1,896</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
Beginning Fund Balance	1,577,624	1,393,529	966,454	1,166,847	1,166,847	1,166,847
<b>Total Resources</b>	<b>9,089,666</b>	<b>9,134,673</b>	<b>8,929,480</b>	<b>9,150,877</b>	<b>9,150,877</b>	<b>9,150,877</b>
<b>Requirements</b>						
Personnel Services	3,058,329	3,108,523	3,385,202	3,362,442	3,362,442	3,362,442
External Materials and Services	3,010,103	2,919,013	3,453,319	3,262,042	3,262,042	3,262,042
Internal Materials and Services	421,095	521,243	565,308	593,908	593,908	593,908
Capital Outlay	71,668	336,955	75,000	150,000	150,000	150,000
<b>Total Bureau Expenditures</b>	<b>6,561,195</b>	<b>6,885,734</b>	<b>7,478,829</b>	<b>7,368,392</b>	<b>7,368,392</b>	<b>7,368,392</b>
Debt Service	115,248	124,547	140,411	156,140	156,140	156,140
Contingency	0	0	997,822	1,294,636	1,294,636	1,294,636
Fund Transfers - Expense	1,019,694	1,157,938	312,418	331,709	331,709	331,709
<b>Total Fund Expenditures</b>	<b>1,134,942</b>	<b>1,282,485</b>	<b>1,450,651</b>	<b>1,782,485</b>	<b>1,782,485</b>	<b>1,782,485</b>
Ending Fund Balance	1,393,529	966,454	0	0	0	0
<b>Total Requirements</b>	<b>9,089,666</b>	<b>9,134,673</b>	<b>8,929,480</b>	<b>9,150,877</b>	<b>9,150,877</b>	<b>9,150,877</b>

## Fund Overview

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

The primary sources of revenue to the Golf Fund are:

- ◆ Revenues from contracts with concessionaires located at each of the City's golf courses. This includes revenues derived from food and beverage services, clothing and equipment sales, golf lessons, cart rental, driving range activities where available, and collection of greens fees.
- ◆ Greens fees are paid by golfers for each round of golf played whether, nine holes or 18 holes.

**Managing Agency**      Portland Parks & Recreation

## Significant Changes from Prior Year

### Heron Lakes Clubhouse Development

The Golf program completed the conceptual design for a new clubhouse at Heron Lakes Golf Course during FY 2009-10. The next phase of design began in FY 2010-11 which looked at land use, engineering, and permitting requirements. For FY 2011-12, 50% of construction documents were completed. In FY 2013-14 the bureau will continue to monitor the accessibility of financing for this project.



## **Golf Fund**

## **Fund Summary**

Parks, Recreation, & Culture Service Area Funds

### **Rose City Lake Renovation**

Two lakes at Rose City Golf Course are in need of major maintenance. The lakes will be dredged and resealed by the end of FY 2013-14. It is anticipated that one lake will cost \$25,000.

### **Fleet Upgrades**

When the Golf Program was established, many pieces of equipment were purchased through the Golf Fund and never placed on a replacement schedule. In FY 2013-14, a budget of \$125,000 will include the cost of the equipment and one year's replacement fund charges.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	4,301	7,420	0	0	0	0
<b>Total External Revenues</b>	<b>4,301</b>	<b>7,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	807,280	912,420	0	0	0	0
<b>Total Internal Revenues</b>	<b>807,280</b>	<b>912,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	636,605	640,906	0	0	0	0
<b>Total Resources</b>	<b>1,448,186</b>	<b>1,560,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	807,280	1,557,704	0	0	0	0
<b>Total Fund Expenditures</b>	<b>807,280</b>	<b>1,557,704</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	640,906	3,042	0	0	0	0
<b>Total Requirements</b>	<b>1,448,186</b>	<b>1,560,746</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

**Managing Agency**      Portland Parks & Recreation

## Significant Changes from Prior Year

The Golf program's outstanding revenue bond debt was paid in FY 2011-12. It is anticipated that the program will continue to construct the Heron Lakes Clubhouse and will need to look to the bond market to acquire such financing in the near future. There will be no payments from the Golf Revenue Bond Redemption Fund in FY 2013-14.

# Parks Capital Improvement Program Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	0	250,000	0	0	0	0
Charges for Services	4,373,618	7,337,429	8,537,652	8,080,184	8,090,184	8,090,184
Intergovernmental	1,857,583	3,023,336	11,004,081	2,601,465	5,391,465	5,391,465
Bond & Note	0	3,131,248	1,759,201	0	0	0
Miscellaneous	786,729	876,785	1,808,469	982,524	1,016,198	1,016,198
<b>Total External Revenues</b>	<b>7,017,930</b>	<b>14,618,798</b>	<b>23,109,403</b>	<b>11,664,173</b>	<b>14,497,847</b>	<b>14,497,847</b>
Fund Transfers - Revenue	3,748,293	2,460,718	1,275,008	1,180,246	1,310,246	1,310,246
Interagency Revenue	25,473	37,387	170,550	24,826	24,826	24,826
<b>Total Internal Revenues</b>	<b>3,773,766</b>	<b>2,498,105</b>	<b>1,445,558</b>	<b>1,205,072</b>	<b>1,335,072</b>	<b>1,335,072</b>
Beginning Fund Balance	6,052,140	8,399,994	17,423,241	5,915,487	5,357,672	5,357,672
<b>Total Resources</b>	<b>16,843,836</b>	<b>25,516,897</b>	<b>41,978,202</b>	<b>18,784,732</b>	<b>21,190,591</b>	<b>21,190,591</b>
<b>Requirements</b>						
Personnel Services	1,228,229	1,460,855	1,556,042	1,453,361	1,453,361	1,453,361
External Materials and Services	1,756,380	2,091,137	4,757,219	2,063,103	1,928,703	1,928,703
Internal Materials and Services	640,800	665,084	836,385	509,051	509,051	509,051
Capital Outlay	2,394,739	3,347,967	16,608,619	13,641,275	16,228,556	16,228,556
<b>Total Bureau Expenditures</b>	<b>6,020,148</b>	<b>7,565,043</b>	<b>23,758,265</b>	<b>17,666,790</b>	<b>20,119,671</b>	<b>20,119,671</b>
Debt Service	1,121,392	99,117	694,854	719,890	694,324	694,324
Contingency	0	0	17,365,064	236,435	214,979	214,979
Fund Transfers - Expense	1,302,302	362,760	160,019	161,617	161,617	161,617
<b>Total Fund Expenditures</b>	<b>2,423,694</b>	<b>461,877</b>	<b>18,219,937</b>	<b>1,117,942</b>	<b>1,070,920</b>	<b>1,070,920</b>
Ending Fund Balance	8,399,994	17,489,977	0	0	0	0
<b>Total Requirements</b>	<b>16,843,836</b>	<b>25,516,897</b>	<b>41,978,202</b>	<b>18,784,732</b>	<b>21,190,591</b>	<b>21,190,591</b>

## Fund Overview

The Parks Capital Improvement Program Fund accounts for all capital resources and requirements for Portland Parks & Recreation with the exception of capital activity relating to two enterprise funds, the Golf Fund and the Portland International Raceway Fund.

### Revenue Sources

The primary sources of revenue to the Parks Capital Improvement Program Fund include service charges and fees from the System Development Charges program, Metro Bond local match, General Fund discretionary, local, state and federal grants, and the Portland Development Commission funding.

### Project Selection and Prioritization

Capital projects are first prioritized within the bureau's five-year Capital Improvement Plan (CIP). Projects prioritized in the first year of the CIP are ranked in the annual budget process by the bureau's CIP committee with regard to scope, priority, funding, safety, code compliance, and community importance.

Three primary objectives guide project selection and prioritization:

1. Acquire land, including natural areas, and construct facilities in park deficient areas;
2. Address capital repairs and replacement to preserve existing infrastructure; and
3. Address capital repairs and replacement to comply with safety, health, and code requirements.



**Managing Agency**      Portland Parks & Recreation

### **Significant Changes from Prior Year**

Portland Parks & Recreation has completed survey and research work for a potential bond measure, but postponed the delivery of such a measure until the economy becomes more suitable. It is anticipated that in 2013 more discussion and awareness of a potential bond measure will occur.

In addition, the following projects were completed during the past year:

- ◆ Terrace Trails Park Development, funded with system development charges
- ◆ Frazier, NE Sumner, Furey and Claradon Community Gardens, funded by General Fund and donations
- ◆ Peninsula Park Windows, Lighting Retrofits, and the Matt Dishman, funded by solar installation federal stimulus grants
- ◆ Parklane and Gilbert Primary playgrounds, funded with General Fund for the E205 Initiative
- ◆ SW Tennis Court Resurfacing and Matt Dishman Lockers, funded with bureau operating funding

Work continues on the following projects:

- ◆ Maintenance facility improvements at Delta Park and completion of the Chimney Park project
- ◆ South Waterfront Greenway Trail
- ◆ Pittock Mansion Balustrades
- ◆ Thomas Cully Park Development

# Parks Capital Improvement Program Fund

## Debt Summary

Parks, Recreation, & Culture Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Parks SDC Revenue Bonds, 2011 Series A (ORHF)</b>						
<b>09/12/2011 - Due 6/1</b>	959,100					
		2013/14	200,000	3.41%	29,295	229,295
		2014/15	210,000	3.41%	22,305	232,305
		2015/16	220,000	3.41%	14,973	234,973
		2016/17	329,100	3.41%	5,611	334,711
		<b>TOTAL</b>	<b>959,100</b>		<b>72,185</b>	<b>1,031,285</b>
<b>PROJECTED Park Maintenance Facility Line of Credit</b>						
<b>03/17/2011 - Due 6/1</b>	3,210,000					
		2013/14	285,000	variable	92,083	377,083
		<b>TOTAL</b>	<b>0</b>		<b>92,083</b>	<b>377,083</b>
<b>COMBINED DEBT SERVICE</b>						
	4,169,100					
		2013/14	485,000		121,378	606,378
		2014/15	210,000		22,305	232,305
		2015/16	220,000		14,973	234,973
		2016/17	329,100		5,611	334,711
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,244,100</b>		<b>164,268</b>	<b>1,408,368</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	1,218	1,155	963	955	955	955
<b>Total External Revenues</b>	<b>1,218</b>	<b>1,155</b>	<b>963</b>	<b>955</b>	<b>955</b>	<b>955</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	182,999	181,792	181,856	181,930	181,930	181,930
<b>Total Resources</b>	<b>184,217</b>	<b>182,947</b>	<b>182,819</b>	<b>182,885</b>	<b>182,885</b>	<b>182,885</b>
<b>Requirements</b>						
Personnel Services	0	0	0	750	750	750
External Materials and Services	225	0	18,603	18,285	18,285	18,285
Internal Materials and Services	2,200	600	1,050	775	775	775
<b>Total Bureau Expenditures</b>	<b>2,425</b>	<b>600</b>	<b>19,653</b>	<b>19,810</b>	<b>19,810</b>	<b>19,810</b>
Contingency	0	0	406	285	285	285
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>406</b>	<b>285</b>	<b>285</b>	<b>285</b>
Ending Fund Balance	181,792	182,347	162,760	162,790	162,790	162,790
<b>Total Requirements</b>	<b>184,217</b>	<b>182,947</b>	<b>182,819</b>	<b>182,885</b>	<b>182,885</b>	<b>182,885</b>

## Fund Overview

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

### F.L. Beach Curbside Rose Award Trust

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

### Parks Maintenance Endowment

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

### Washington Park Children's Playground Endowment

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

### The Dietz Fountain at Wallace Park Endowment

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

### Managing Agency

Portland Parks & Recreation



# Parks Local Option Levy Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	87,630	11,789	11,997	1,922	1,922	1,922
Miscellaneous	34,435	24,328	13,000	8,099	8,099	8,099
<b>Total External Revenues</b>	<b>122,065</b>	<b>36,117</b>	<b>24,997</b>	<b>10,021</b>	<b>10,021</b>	<b>10,021</b>
Fund Transfers - Revenue	0	0	4,882	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>4,882</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	6,074,282	4,317,897	2,955,985	2,137,993	2,137,993	2,137,993
<b>Total Resources</b>	<b>6,196,347</b>	<b>4,354,014</b>	<b>2,985,864</b>	<b>2,148,014</b>	<b>2,148,014</b>	<b>2,148,014</b>
<b>Requirements</b>						
Personnel Services	420,755	394,304	318,419	132,632	132,632	132,632
Internal Materials and Services	491,940	562,764	460,632	209,234	209,234	209,234
<b>Total Bureau Expenditures</b>	<b>912,695</b>	<b>957,068</b>	<b>779,051</b>	<b>341,866</b>	<b>341,866</b>	<b>341,866</b>
Contingency	0	0	2,193,583	792,895	727,895	727,895
Fund Transfers - Expense	965,755	502,402	13,230	1,013,253	1,078,253	1,078,253
<b>Total Fund Expenditures</b>	<b>965,755</b>	<b>502,402</b>	<b>2,206,813</b>	<b>1,806,148</b>	<b>1,806,148</b>	<b>1,806,148</b>
Ending Fund Balance	4,317,897	2,894,544	0	0	0	0
<b>Total Requirements</b>	<b>6,196,347</b>	<b>4,354,014</b>	<b>2,985,864</b>	<b>2,148,014</b>	<b>2,148,014</b>	<b>2,148,014</b>

## Fund Overview

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

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

The levy expired June 30, 2008, but due to favorable interest rates, tax collections and delays in capital improvements, the ending fund balance allowed for an additional year of program funding. Since then, Council has allocated \$5.4 million of ongoing General Fund resources to backfill the funding that had been provided by the levy. Levy funds support the operations and maintenance of levy-funded capital improvements for five years from the date the assets are placed into service.

**Managing Agency** Portland Parks & Recreation

## Significant Changes from Prior Year

**Levy Funded Programs** In FY 2013-14, a portion of the the local option levy balance is utilized to restore and continue a number of programs, as discussed in the bureau section.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	1,649,515	1,748,771	1,821,666	1,853,757	1,853,757	1,853,757
Miscellaneous	9,069	8,621	7,893	7,945	7,945	7,945
<b>Total External Revenues</b>	<b>1,658,584</b>	<b>1,757,392</b>	<b>1,829,559</b>	<b>1,861,702</b>	<b>1,861,702</b>	<b>1,861,702</b>
Fund Transfers - Revenue	95,809	288	693	13,000	13,000	13,000
<b>Total Internal Revenues</b>	<b>95,809</b>	<b>288</b>	<b>693</b>	<b>13,000</b>	<b>13,000</b>	<b>13,000</b>
Beginning Fund Balance	680,614	611,614	665,155	627,810	627,810	627,810
<b>Total Resources</b>	<b>2,435,007</b>	<b>2,369,294</b>	<b>2,495,407</b>	<b>2,502,512</b>	<b>2,502,512</b>	<b>2,502,512</b>
<b>Requirements</b>						
Personnel Services	736,219	775,323	785,887	783,518	783,518	783,518
External Materials and Services	529,509	487,932	628,557	583,473	583,473	583,473
Internal Materials and Services	123,161	99,691	124,225	123,437	123,437	123,437
Capital Outlay	30,000	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>1,418,889</b>	<b>1,362,946</b>	<b>1,538,669</b>	<b>1,490,428</b>	<b>1,490,428</b>	<b>1,490,428</b>
Debt Service	296,128	296,866	303,254	303,695	303,695	303,695
Contingency	0	0	606,213	645,190	645,190	645,190
Fund Transfers - Expense	108,376	44,327	47,271	63,199	63,199	63,199
<b>Total Fund Expenditures</b>	<b>404,504</b>	<b>341,193</b>	<b>956,738</b>	<b>1,012,084</b>	<b>1,012,084</b>	<b>1,012,084</b>
Ending Fund Balance	611,614	665,155	0	0	0	0
<b>Total Requirements</b>	<b>2,435,007</b>	<b>2,369,294</b>	<b>2,495,407</b>	<b>2,502,512</b>	<b>2,502,512</b>	<b>2,502,512</b>

## Fund Overview

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

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

**Managing Agency** Portland Parks & Recreation

## Significant Changes from Prior Year

**Rental Rates** Responding to the economic downturn and the impact to inflation, the fund did not raise rates in FY 2012-13 and foresees FY 2013-14 to be the same.

**New Developments** In FY 2013-14, \$75,000 is budgeted to update the raceway's 2004 Master Plan.

# Portland International Raceway Fund

## Debt Summary

Parks, Recreation, & Culture Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Portland International Raceway, Series 2007</b>						
<b>10/25/2007 - Due 6/1</b>	2,010,000					
		2013/14	215,000	6.14%	58,637	273,637
		2014/15	230,000	6.14%	45,436	275,436
		2015/16	245,000	6.14%	31,314	276,314
		2016/17	265,000	6.14%	16,271	281,271
<b>TOTAL FUND DEBT SERVICE</b>			<b>955,000</b>		<b>151,658</b>	<b>1,106,658</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	58,882	270,400	97,300	40,000	40,000	40,000
Charges for Services	90,559	79,163	131,402	74,500	2,074,500	2,074,500
Miscellaneous	738,871	643,267	737,473	661,140	661,140	661,140
<b>Total External Revenues</b>	<b>888,312</b>	<b>992,830</b>	<b>966,175</b>	<b>775,640</b>	<b>2,775,640</b>	<b>2,775,640</b>
Fund Transfers - Revenue	47,200	57,105	108,346	36,200	36,200	36,200
<b>Total Internal Revenues</b>	<b>47,200</b>	<b>57,105</b>	<b>108,346</b>	<b>36,200</b>	<b>36,200</b>	<b>36,200</b>
Beginning Fund Balance	2,180,257	2,114,468	2,108,538	2,636,512	2,636,512	2,636,512
<b>Total Resources</b>	<b>3,115,769</b>	<b>3,164,403</b>	<b>3,183,059</b>	<b>3,448,352</b>	<b>5,448,352</b>	<b>5,448,352</b>
<b>Requirements</b>						
Personnel Services	453,951	258,366	680,294	523,537	923,537	923,537
External Materials and Services	414,286	168,600	1,142,740	1,124,201	1,474,201	1,474,201
Internal Materials and Services	108,064	510,694	807,563	475,171	1,325,171	1,325,171
Capital Outlay	0	0	962	0	0	0
<b>Total Bureau Expenditures</b>	<b>976,301</b>	<b>937,660</b>	<b>2,631,559</b>	<b>2,122,909</b>	<b>3,722,909</b>	<b>3,722,909</b>
Contingency	0	0	508,500	1,275,443	1,675,443	1,675,443
Fund Transfers - Expense	25,000	93,212	43,000	50,000	50,000	50,000
<b>Total Fund Expenditures</b>	<b>25,000</b>	<b>93,212</b>	<b>551,500</b>	<b>1,325,443</b>	<b>1,725,443</b>	<b>1,725,443</b>
Ending Fund Balance	2,114,468	2,133,531	0	0	0	0
<b>Total Requirements</b>	<b>3,115,769</b>	<b>3,164,403</b>	<b>3,183,059</b>	<b>3,448,352</b>	<b>5,448,352</b>	<b>5,448,352</b>

## Fund Overview

The Portland Parks Memorial Fund was established to receive proceeds from grants as well as donations from foundations, friends' organizations, neighborhood associations, and other entities. These funds often have restrictions related to purpose and the time to use such funds.

**Fund Requirements** Resources within this fund are typically used for one-time expenditures for specific improvements or services. Individual grants or donations are managed in separate accounts within the fund, according to the provisions of the contract, grant, or donor agreement.

**Managing Agency** Portland Parks & Recreation

## Significant Changes from Prior Year

Parks set up a subfund to accept donations specifically addressed to the Children's Arboretum. This came in response to the memorial wishes of Dick Towle's family.

Parks is also in the process of setting up a special revenue subfund for the collection of parking revenues at Washington Park, earmarked for future improvements at the park.



# Spectator Facilities Operating Fund

Fund Summary

Parks, Recreation, & Culture Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	6,982,425	6,405,408	6,357,137	6,486,530	6,486,530	6,486,530
Intergovernmental	1,847,437	2,161,698	36,741,356	1,683,803	1,683,803	1,683,803
Bond & Note	9,840,146	12,142,208	0	0	0	0
Miscellaneous	99,826	96,064	78,321	72,250	72,250	72,250
<b>Total External Revenues</b>	<b>18,769,834</b>	<b>20,805,378</b>	<b>43,176,814</b>	<b>8,242,583</b>	<b>8,242,583</b>	<b>8,242,583</b>
Fund Transfers - Revenue	2,862	104	609	17,000	17,000	17,000
<b>Total Internal Revenues</b>	<b>2,862</b>	<b>104</b>	<b>609</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>
Beginning Fund Balance	7,896,754	7,369,750	6,910,467	5,701,246	5,701,246	5,701,246
<b>Total Resources</b>	<b>26,669,450</b>	<b>28,175,232</b>	<b>50,087,890</b>	<b>13,960,829</b>	<b>13,960,829</b>	<b>13,960,829</b>
<b>Requirements</b>						
Personnel Services	0	0	202,130	150,000	150,000	150,000
External Materials and Services	2,427,916	1,220,023	2,130,000	2,205,162	2,205,162	2,205,162
Internal Materials and Services	441,718	601,426	318,064	341,670	341,670	341,670
Capital Outlay	9,840,146	399,736	35,100,000	500,000	500,000	500,000
<b>Total Bureau Expenditures</b>	<b>12,709,780</b>	<b>2,221,185</b>	<b>37,750,194</b>	<b>3,196,832</b>	<b>3,196,832</b>	<b>3,196,832</b>
Debt Service	6,486,781	18,838,565	7,220,843	7,144,528	7,144,528	7,144,528
Contingency	0	0	4,788,960	3,302,239	3,302,239	3,302,239
Fund Transfers - Expense	103,139	205,015	327,893	317,230	317,230	317,230
<b>Total Fund Expenditures</b>	<b>6,589,920</b>	<b>19,043,580</b>	<b>12,337,696</b>	<b>10,763,997</b>	<b>10,763,997</b>	<b>10,763,997</b>
Ending Fund Balance	7,369,750	6,910,467	0	0	0	0
<b>Total Requirements</b>	<b>26,669,450</b>	<b>28,175,232</b>	<b>50,087,890</b>	<b>13,960,829</b>	<b>13,960,829</b>	<b>13,960,829</b>

## Fund Overview

The Spectator Facilities Fund is a self-sustaining enterprise fund within the Office of Management and Finance established to budget, monitor, and account for resources and requirements for the Rose Quarter facilities and JELD-WEN Field (formerly PGE Park). Major program activities include operations and maintenance; capital improvements; financial planning and contract administration; special projects; and liaison activities among City bureaus, other governmental agencies, and private parties.

### Rose Quarter

Rose Quarter facilities include the Rose Garden Arena Complex, Veterans Memorial Coliseum, East/West Parking Garages, and the Benton Lot. The Rose Garden Arena is the home venue for the Portland Trail Blazers, a National Basketball Association franchise team. The Veterans Memorial Coliseum is the home venue for the Portland Winterhawks, a Western Hockey League franchise team. The Rose Quarter venues host a variety of other sports, entertainment, community, and arts/cultural events as well as a variety of expositions, meetings and shows. User fees and parking receipts from the Rose Quarter's venues account for over 50% of the annual projected revenue for the fund.

A community based process begun in 2009 and led by the Portland Development Commission looked at future development in the Rose Quarter District and examined options for renovation or adaptive reuse of the Veterans Memorial Coliseum. One result of that effort was a City Council decision in 2010 to continue to operate the Veterans Memorial Coliseum as a spectator facility for the foreseeable future.

**JELD-WEN Field**

The renovation of JELD-WEN Field was completed in April 2011 and is now the home venue for the Portland Timbers, a Major League Soccer franchise team and the Portland State Vikings, an NCAA affiliated football team. The City's share of the renovation cost was about \$12 million. In 2012, 20-year bonds to cover this debt were issued; the bond payments are paid from the fund and are expected to be retired in FY 2026-27. A new 25-year operating agreement with Peregrine Sports, LLC took effect on January 1, 2011, and provides the fund with a gradually increasing flow of revenue from user fees for a seven year period of time. The fund continues to make bond payments for debt issued for the prior renovation of this facility (then named PGE Park) as well. As a result, the net expenses needed to operate and maintain JELD-WEN Field and to cover the associated debt service will continue to rely on net income from Rose Quarter operations to fully meet these obligations.

**Managing Agency**

Office of Management & Finance, Office of the Chief Administrative Officer

**Significant Changes from Prior Year**

Over a two-year period of time, Office of Management, Portland Development Commission, Portland Arena Management; a subsidiary of the Trail Blazers responsible for operating the Veterans Memorial Coliseum, and the Portland Winterhawks developed a renovation plan and negotiated the funding needed for its implementation. The City Council's consideration of the agreements reached through those negotiations was terminated, in March 2013, when the Portland Winterhawks withdrew from the project. A new round of discussions about the potential renovation project are expected to begin in early FY 2013-14; the budget was adjusted accordingly to reflect the changes in project status.

# Spectator Facilities Operating Fund

## Debt Summary

Parks, Recreation, & Culture Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Arena Limited Tax Revenue Refunding Bonds, 2005 Series B</b>						
<b>03/03/2005 - Due 6/1</b>	17,810,000					
		2013/14	3,015,000	5.00%	586,500	3,601,500
		2014/15	3,285,000	5.00%	435,750	3,720,750
		2015/16	3,575,000	5.00%	271,500	3,846,500
		2016/17	1,855,000	5.00%	92,750	1,947,750
		<b>TOTAL</b>	<b>11,730,000</b>		<b>1,386,500</b>	<b>13,116,500</b>
<b>Limited Tax Revenue Bonds, 2001 Series D</b>						
<b>05/01/2001 - Due 6/1</b>	35,000,000					
		2013/14	1,640,000	6.70%	1,497,540	3,137,540
		2014/15	1,750,000	6.70%	1,387,660	3,137,660
		2015/16	1,870,000	6.80%	1,270,410	3,140,410
		2016/17	1,995,000	6.80%	1,143,250	3,138,250
		2017/18	2,130,000	6.80%	1,007,590	3,137,590
		2018/19	2,275,000	7.00%	862,750	3,137,750
		2019/20	2,435,000	7.00%	703,500	3,138,500
		2020/21	2,605,000	7.00%	533,050	3,138,050
		2021/22	2,790,000	7.00%	350,700	3,140,700
		2022/23	2,220,000	7.00%	155,400	2,375,400
		<b>TOTAL</b>	<b>21,710,000</b>		<b>8,911,850</b>	<b>30,621,850</b>
<b>Limited Tax Revenue Bonds, 2012 Series A JELD-WEN Field Project (Federally Taxable)</b>						
<b>04/24/2012 - Due 6/1</b>	12,000,000					
		2013/14	0		405,488	405,488
		2014/15	0		405,488	405,488
		2015/16	0		405,488	405,488
		2016/17	0		405,488	405,488
		2017/18	0		405,488	405,488
		2018/19	0		405,488	405,488
		2019/20	0		405,488	405,488
		2020/21	0		405,488	405,488
		2021/22	0		405,488	405,488
		2022/23	0		405,488	405,488
		2023/24	2,855,000	3.25%	405,488	3,260,488
		2024/25	2,950,000	3.25%	312,700	3,262,700
		2025/26	3,045,000	3.50%	216,825	3,261,825
		2026/27	3,150,000	3.50%	110,250	3,260,250
		<b>TOTAL</b>	<b>12,000,000</b>		<b>5,100,138</b>	<b>17,100,138</b>
<b>COMBINED DEBT SERVICE</b>						
	64,810,000					
		2013/14	4,655,000		2,489,528	7,144,528
		2014/15	5,035,000		2,228,898	7,263,898

**Debt Summary**

**Spectator Facilities Operating Fund**

Parks, Recreation, & Culture Service Area Funds

<b>BOND DESCRIPTION</b>	<b>Amount Issued</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
		2015/16	5,445,000		1,947,398	7,392,398
		2016/17	3,850,000		1,641,488	5,491,488
		2017/18	2,130,000		1,413,078	3,543,078
		2018/19	2,275,000		1,268,238	3,543,238
		2019/20	2,435,000		1,108,988	3,543,988
		2020/21	2,605,000		938,538	3,543,538
		2021/22	2,790,000		756,188	3,546,188
		2022/23	2,220,000		560,888	2,780,888
		2023/24	2,855,000		405,488	3,260,488
		2024/25	2,950,000		312,700	3,262,700
		2025/26	3,045,000		216,825	3,261,825
		2026/27	3,150,000		110,250	3,260,250
<b>TOTAL FUND DEBT SERVICE</b>			<b>45,440,000</b>		<b>15,398,488</b>	<b>60,838,488</b>





	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	5,540,241	5,456,615	4,304,622	2,976,000	2,976,000	2,976,000
Intergovernmental	1,000,000	0	0	0	0	0
Bond & Note	0	0	295,000	0	0	0
Miscellaneous	27,515	40,176	34,000	15,000	15,000	15,000
<b>Total External Revenues</b>	<b>6,567,756</b>	<b>5,496,791</b>	<b>4,633,622</b>	<b>2,991,000</b>	<b>2,991,000</b>	<b>2,991,000</b>
Fund Transfers - Revenue	65,259	0	702	320,000	320,000	320,000
Interagency Revenue	366,367	435,569	388,500	407,000	407,000	407,000
<b>Total Internal Revenues</b>	<b>431,626</b>	<b>435,569</b>	<b>389,202</b>	<b>727,000</b>	<b>727,000</b>	<b>727,000</b>
Beginning Fund Balance	1,313,798	2,681,951	4,107,500	4,121,000	4,121,000	3,371,000
<b>Total Resources</b>	<b>8,313,180</b>	<b>8,614,311</b>	<b>9,130,324</b>	<b>7,839,000</b>	<b>7,839,000</b>	<b>7,089,000</b>
<b>Requirements</b>						
Personnel Services	630,847	393,006	434,250	365,642	365,642	346,700
External Materials and Services	4,171,427	3,002,377	2,867,609	2,947,609	2,947,609	2,947,609
Internal Materials and Services	747,781	746,640	878,461	888,090	888,264	888,264
<b>Total Bureau Expenditures</b>	<b>5,550,055</b>	<b>4,142,023</b>	<b>4,180,320</b>	<b>4,201,341</b>	<b>4,201,515</b>	<b>4,182,573</b>
Debt Service	826	295,892	1,006	1,120	1,120	1,120
Contingency	0	0	3,874,030	3,469,427	3,469,253	2,738,195
Fund Transfers - Expense	80,348	135,448	1,074,968	167,112	167,112	167,112
<b>Total Fund Expenditures</b>	<b>81,174</b>	<b>431,340</b>	<b>4,950,004</b>	<b>3,637,659</b>	<b>3,637,485</b>	<b>2,906,427</b>
Ending Fund Balance	2,681,951	4,040,948	0	0	0	0
<b>Total Requirements</b>	<b>8,313,180</b>	<b>8,614,311</b>	<b>9,130,324</b>	<b>7,839,000</b>	<b>7,839,000</b>	<b>7,089,000</b>

## Fund Overview

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

### Portland Harbor Superfund

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

### Land Acquisition and Remediation of the Guilds Lake Property

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

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

### Managing Agency

Bureau of Environmental Services

**Significant Changes from Prior Year**

Rate revenues of \$2.5 million in charges for services will fund the majority of the Portland Harbor Superfund program. This represents \$1.3 million or 35.1% decrease from the FY 2012-13 Revised Budget of \$3.8 million. The fund also receives rental income of \$913,000 from leases at the Guild's Lake facility of which \$407,000 comes from the Portland Police Bureau that appears in the interagency revenue line. Beginning Fund Balance is \$0.7 million lower than the Revised Budget due to a contribution in late FY 2012-13 to Portland Parks and Recreation's South Waterfront Greenway project. The funds will be used in the removal and remediation of contaminated soils discovered during the construction of the project.

Personnel services expenditures are budgeted 20.2% lower than the FY 2012-13 Revised Budget due to the elimination of one FTE, PERS savings from reforms passed by the Oregon Legislature, and savings from reducing and delaying cost of living allowance increases for represented and non-represented personnel.

External materials and services for Portland Harbor Superfund work are budgeted at \$2.9 million, or 2.8% higher, than the FY 2012-13 Revised Budget. Increases include funding for restoration work within the Portland Harbor Program.

Internal materials and services expenditures, when compared with the FY 2012-13 Revised Budget, are 1.1% higher due to minor cost increases for monitoring and sampling.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	2,714,339	2,748,375	2,736,337	2,753,300	2,753,300	2,753,300
<b>Total External Revenues</b>	<b>2,714,339</b>	<b>2,748,375</b>	<b>2,736,337</b>	<b>2,753,300</b>	<b>2,753,300</b>	<b>2,753,300</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	4,420,808	4,418,337	4,432,710	4,517,852	4,517,852	4,517,852
<b>Total Resources</b>	<b>7,135,147</b>	<b>7,166,712</b>	<b>7,169,047</b>	<b>7,271,152</b>	<b>7,271,152</b>	<b>7,271,152</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	2,716,810	2,711,764	2,696,058	2,699,138	2,699,138	2,699,138
Debt Service Reserves	0	0	2,761,824	2,756,452	2,756,452	2,756,452
<b>Total Fund Expenditures</b>	<b>2,716,810</b>	<b>2,711,764</b>	<b>5,457,882</b>	<b>5,455,590</b>	<b>5,455,590</b>	<b>5,455,590</b>
Ending Fund Balance	4,418,337	4,454,948	1,711,165	1,815,562	1,815,562	1,815,562
<b>Total Requirements</b>	<b>7,135,147</b>	<b>7,166,712</b>	<b>7,169,047</b>	<b>7,271,152</b>	<b>7,271,152</b>	<b>7,271,152</b>

## Fund Overview

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

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

## Managing Agency

Portland Water Bureau



# Hydroelectric Power Bond Redemption Fund

Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Hydropower Revenue Refunding Bonds, Series 2006</b>						
<b>04/05/2006 - Due 10/1</b>	21,370,000					
		2013/14	2,270,000	5.52%	429,138	2,699,138
		2014/15	2,390,000	5.52%	300,452	2,690,452
		2015/16	2,505,000	5.52%	165,276	2,670,276
		2016/17	1,740,000	5.52%	48,051	1,788,051
		<b>TOTAL</b>	<b>8,905,000</b>		<b>942,917</b>	<b>9,847,917</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	668,352	927,133	921,100	850,100	850,100	850,100
<b>Total External Revenues</b>	<b>668,352</b>	<b>927,133</b>	<b>921,100</b>	<b>850,100</b>	<b>850,100</b>	<b>850,100</b>
Fund Transfers - Revenue	123,325	50,046	125,665	163,000	163,000	163,000
Interagency Revenue	54,015	61,856	68,500	68,500	68,500	68,500
<b>Total Internal Revenues</b>	<b>177,340</b>	<b>111,902</b>	<b>194,165</b>	<b>231,500</b>	<b>231,500</b>	<b>231,500</b>
Beginning Fund Balance	338,629	266,369	359,200	249,944	249,944	249,944
<b>Total Resources</b>	<b>1,184,321</b>	<b>1,305,404</b>	<b>1,474,465</b>	<b>1,331,544</b>	<b>1,331,544</b>	<b>1,331,544</b>
<b>Requirements</b>						
Personnel Services	234,999	251,162	279,255	289,894	289,894	289,894
External Materials and Services	146,834	91,163	378,400	207,500	207,500	207,500
Internal Materials and Services	174,690	175,136	220,673	219,589	219,589	219,589
<b>Total Bureau Expenditures</b>	<b>556,523</b>	<b>517,461</b>	<b>878,328</b>	<b>716,983</b>	<b>716,983</b>	<b>716,983</b>
Debt Service	14,105	15,243	17,185	19,110	19,110	19,110
Contingency	0	0	44,234	261,099	261,099	261,099
Fund Transfers - Expense	347,324	390,794	534,718	334,352	334,352	334,352
<b>Total Fund Expenditures</b>	<b>361,429</b>	<b>406,037</b>	<b>596,137</b>	<b>614,561</b>	<b>614,561</b>	<b>614,561</b>
Ending Fund Balance	266,369	381,906	0	0	0	0
<b>Total Requirements</b>	<b>1,184,321</b>	<b>1,305,404</b>	<b>1,474,465</b>	<b>1,331,544</b>	<b>1,331,544</b>	<b>1,331,544</b>

## Fund Overview

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

### Resources

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

- ◆ PGE pays this fund in an annually adjusted amount to reimburse the City's expenses associated with administration, regulatory compliance, and water quality monitoring related to PHP operations.
- ◆ PGE pays this fund a second amount that serves as a profit payment tied to the actual amount of power generated annually by the PHP. In an average year, this amount is about \$230,000.

### Managing Agency

Portland Water Bureau

## Significant Changes from Prior Year

### Payments from PGE

In FY 2013-14, the amount of reimbursement from PGE to the City that is dedicated for administration, regulatory compliance, commercial insurance, and water quality monitoring expenses related to the PHP is projected to be \$693,400.

PGE pays the City annually for profit on power generated by the PHP which, for FY 2013-14, will provide a profit payment to the City of approximately \$151,500. This payment for FY 2013-14 will be lower than normal because one of the two PHP powerhouses will have been kept off-line for 14 months while the Portland Water Bureau modifies the North Intake Tower at Bull Run Dam No. 2.

**Maintenance to the PHP**

In FY 2013-14, the Hydroelectric Power Operating Fund has budgeted \$125,000 for cash transfers from the Hydroelectric Power Renewal and Replacement Fund to this fund as well as an equal amount of expenditures to reimburse PGE for their costs for ongoing repair and replacements to the PHP facilities. These cash transfers and reimbursements are only made in response to work actually done by PGE for the PHP.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	223,940	389,224	347,340	207,600	207,600	207,600
<b>Total External Revenues</b>	<b>223,940</b>	<b>389,224</b>	<b>347,340</b>	<b>207,600</b>	<b>207,600</b>	<b>207,600</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	9,303,360	9,404,997	9,686,500	10,019,530	10,019,530	10,019,530
<b>Total Resources</b>	<b>9,527,300</b>	<b>9,794,221</b>	<b>10,033,840</b>	<b>10,227,130</b>	<b>10,227,130</b>	<b>10,227,130</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	9,908,840	10,102,130	10,102,130	10,102,130
Fund Transfers - Expense	122,303	49,434	125,000	125,000	125,000	125,000
<b>Total Fund Expenditures</b>	<b>122,303</b>	<b>49,434</b>	<b>10,033,840</b>	<b>10,227,130</b>	<b>10,227,130</b>	<b>10,227,130</b>
Ending Fund Balance	9,404,997	9,744,787	0	0	0	0
<b>Total Requirements</b>	<b>9,527,300</b>	<b>9,794,221</b>	<b>10,033,840</b>	<b>10,227,130</b>	<b>10,227,130</b>	<b>10,227,130</b>

## Fund Overview

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

**Managing Agency**      Portland Water Bureau

## Significant Changes from Prior Year

In FY 2013-14, this fund has budgeted \$125,000 for cash transfers to the Hydroelectric Power Operating Fund to pay for ongoing repair and replacements of the Portland Hydroelectric Project facilities.



# Sewer System Construction Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	458,856	786,639	550,000	750,000	750,000	750,000
Intergovernmental	0	9,295	0	0	0	0
Bond & Note	262,122,789	0	95,000,000	205,000,000	205,000,000	205,000,000
Miscellaneous	2,141,832	392,778	500,000	500,000	500,000	500,000
<b>Total External Revenues</b>	<b>264,723,477</b>	<b>1,188,712</b>	<b>96,050,000</b>	<b>206,250,000</b>	<b>206,250,000</b>	<b>206,250,000</b>
Fund Transfers - Revenue	14,000,000	1,676,306	12,841,749	21,700,000	21,700,000	21,700,000
<b>Total Internal Revenues</b>	<b>14,000,000</b>	<b>1,676,306</b>	<b>12,841,749</b>	<b>21,700,000</b>	<b>21,700,000</b>	<b>21,700,000</b>
Beginning Fund Balance	48,417,070	108,819,727	12,500,000	7,000,000	7,000,000	7,000,000
<b>Total Resources</b>	<b>327,140,547</b>	<b>111,684,745</b>	<b>121,391,749</b>	<b>234,950,000</b>	<b>234,950,000</b>	<b>234,950,000</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	908,227	0	170,000	625,000	625,000	625,000
Contingency	0	0	4,221,749	108,325,000	108,325,000	108,325,000
Fund Transfers - Expense	217,412,593	96,397,764	117,000,000	126,000,000	126,000,000	126,000,000
<b>Total Fund Expenditures</b>	<b>218,320,820</b>	<b>96,397,764</b>	<b>121,391,749</b>	<b>234,950,000</b>	<b>234,950,000</b>	<b>234,950,000</b>
Ending Fund Balance	108,819,727	15,286,981	0	0	0	0
<b>Total Requirements</b>	<b>327,140,547</b>	<b>111,684,745</b>	<b>121,391,749</b>	<b>234,950,000</b>	<b>234,950,000</b>	<b>234,950,000</b>

## Fund Overview

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

**Managing Agency** Bureau of Environmental Services

## Significant Changes from Prior Year

The beginning fund balance of \$7.0 million in FY 2013-14 reflects the depletion of the bond proceeds, necessitating another \$205.0 million of bonds issued in one or more sales throughout the year, as shown in bond and note revenues.

Charges for services increased from \$0.55 million to \$0.75 million for line and branch charges into the construction fund.

Revenues from fund transfers have increased from \$12.8 million to \$21.7 million, an increase of \$8.9 million, consisting of \$21.0 million transfer from the Sewer System Operating Fund and a \$0.7 million transfer from the Local Improvement District Fund for a special assessment bond sale.

Miscellaneous revenues of \$0.5 million are projected to be the same as in FY 2012-13 based on estimated interest earnings rate of 0.40%.

Other cash transfer expenses of \$126.0 million reflect the reimbursement of the operating fund for CIP expenditures, which is slightly more than in FY 2012-13.

The contingency projection for FY 2013-14 is \$108.3 million which is \$104.1 million higher than the FY 2012-13 Revised Budget, reflecting the bond sale shift from spring to fall.

# Sewer System Debt Redemption Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	187,870,500	0	0	20,650,000	20,650,000	20,650,000
Miscellaneous	170,649	195,710	150,000	200,000	200,000	200,000
<b>Total External Revenues</b>	<b>188,041,149</b>	<b>195,710</b>	<b>150,000</b>	<b>20,850,000</b>	<b>20,850,000</b>	<b>20,850,000</b>
Fund Transfers - Revenue	147,961,283	148,174,520	148,350,000	153,170,000	153,170,000	153,190,000
<b>Total Internal Revenues</b>	<b>147,961,283</b>	<b>148,174,520</b>	<b>148,350,000</b>	<b>153,170,000</b>	<b>153,170,000</b>	<b>153,190,000</b>
Beginning Fund Balance	2,875,607	30,846,938	30,850,000	30,850,000	30,850,000	30,850,000
<b>Total Resources</b>	<b>338,878,039</b>	<b>179,217,168</b>	<b>179,350,000</b>	<b>204,870,000</b>	<b>204,870,000</b>	<b>204,890,000</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	308,031,101	148,409,067	148,473,134	153,370,323	153,370,323	153,390,323
Debt Service Reserves	0	0	27,870,500	51,499,677	51,499,677	51,499,677
<b>Total Fund Expenditures</b>	<b>308,031,101</b>	<b>148,409,067</b>	<b>176,343,634</b>	<b>204,870,000</b>	<b>204,870,000</b>	<b>204,890,000</b>
Ending Fund Balance	30,846,938	30,808,101	3,006,366	0	0	0
<b>Total Requirements</b>	<b>338,878,039</b>	<b>179,217,168</b>	<b>179,350,000</b>	<b>204,870,000</b>	<b>204,870,000</b>	<b>204,890,000</b>

## Fund Overview

The Sewer System Debt Redemption Fund pays the principal and interest on revenue bonds, notes, and state loans issued to finance sewer system improvements.

**Managing Agency** Bureau of Environmental Services

## Significant Changes from Prior Year

The fund is managed on a cash basis with cash transfers from the Sewer System Operating Fund set to maintain a \$10,000 unrestricted ending cash balance plus any restricted cash balances that are required by bond and loan covenants. The bulk of the beginning fund balance is the result of a cash reserve of \$27.9 million required by the August 2010 sale of \$450.0 million of sewer bonds. This reserve will be maintained until the bonds are fully paid off in 2035. In anticipation of the sale of another \$205.0 million of sewer bonds, another cash reserve in the amount of \$20.7 million is budgeted to be received in FY 2013-14.

Debt service expenditures for FY 2013-14 are budgeted at \$153.4 million which are paid from the following sources:

- ◆ Sewer and stormwater user charges and other revenues of the Sewer System Operating Fund;
- ◆ Cash transfers from the operating fund, totaling \$153.2 million in FY 2013-14; and
- ◆ Estimated interest earnings in the fund of \$0.2 million.

The total amount of sewer system debt outstanding at the beginning of FY 2013-14 is estimated to be \$830.6 million for first lien bonded debt and \$684.0 million for second lien bonded debt, notes, and loans.



BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>First Lien Sewer System Revenue Bonds, 2004 Series A</b>						
11/30/2004 - Due 10/1	163,500,000					
		2013/14	7,320,000	5.00%	5,462,225	12,782,225
		2014/15	7,700,000	5.00%	5,086,725	12,786,725
		2015/16	8,090,000	5.00%	4,691,975	12,781,975
		2016/17	8,510,000	5.00%	4,276,975	12,786,975
		2017/18	8,900,000	4.00%	3,886,225	12,786,225
		2018/19	9,310,000	5.00%	3,475,475	12,785,475
		2019/20	9,790,000	5.00%	2,997,975	12,787,975
		2020/21	10,290,000	5.00%	2,495,975	12,785,975
		2021/22	10,770,000	4.25%	2,009,863	12,779,863
		2022/23	11,290,000	5.00%	1,498,750	12,788,750
		2023/24	11,860,000	5.00%	920,000	12,780,000
		2024/25	12,470,000	5.00%	311,750	12,781,750
		<b>TOTAL</b>	<b>116,300,000</b>		<b>37,113,913</b>	<b>153,413,913</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2004 Series B</b>						
11/30/2004 - Due 6/1	93,080,000					
		2013/14	2,020,000	5.00%	4,060,000	6,080,000
		2014/15	2,125,000	5.00%	3,959,000	6,084,000
		2015/16	37,575,000	5.00%	3,852,750	41,427,750
		2016/17	39,480,000	5.00%	1,974,000	41,454,000
		<b>TOTAL</b>	<b>81,200,000</b>		<b>13,845,750</b>	<b>95,045,750</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2005 Series A</b>						
6/16/2005 - Due 8/1	144,850,000					
		2013/14	0		7,242,500	7,242,500
		2014/15	0		7,242,500	7,242,500
		2015/16	0		7,242,500	7,242,500
		2016/17	0		7,242,500	7,242,500
		2017/18	0		7,242,500	7,242,500
		2018/19	45,890,000	5.00%	6,095,250	51,985,250
		2019/20	48,250,000	5.00%	3,741,750	51,991,750
		2020/21	50,710,000	5.00%	1,267,750	51,977,750
		<b>TOTAL</b>	<b>144,850,000</b>		<b>47,317,250</b>	<b>192,167,250</b>
<b>First Lien Sewer System Revenue Bonds, 2006 Series A</b>						
5/25/2006 - Due 6/15	177,845,000					
		2013/14	5,340,000	5.00%	6,886,244	12,226,244
		2014/15	5,610,000	5.00%	6,619,244	12,229,244
		2015/16	5,890,000	5.00%	6,338,744	12,228,744
		2016/17	6,185,000	5.00%	6,044,244	12,229,244
		2017/18	6,495,000	5.00%	5,734,994	12,229,994
		2018/19	6,820,000	4.50%	5,410,244	12,230,244



# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2019/20	7,125,000	4.50%	5,103,344	12,228,344
		2020/21	7,445,000	4.63%	4,782,719	12,227,719
		2021/22	7,790,000	4.63%	4,438,388	12,228,388
		2022/23	8,150,000	4.75%	4,078,100	12,228,100
		2023/24	8,535,000	4.75%	3,690,975	12,225,975
		2024/25	8,945,000	4.75%	3,285,563	12,230,563
		2025/26	9,370,000	4.75%	2,860,675	12,230,675
		2026/27	9,810,000	4.50%	2,415,600	12,225,600
		2027/28	10,255,000	4.50%	1,974,150	12,229,150
		2028/29	10,715,000	4.50%	1,512,675	12,227,675
		2029/30	11,200,000	4.50%	1,030,500	12,230,500
		2030/31	11,700,000	4.50%	526,500	12,226,500
		<b>TOTAL</b>	<b>147,380,000</b>		<b>72,732,900</b>	<b>220,112,900</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2007 Series A</b>						
<b>3/8/2007 - Due 6/1</b>	193,510,000					
		2013/14	30,020,000	5.00%	3,077,500	33,097,500
		2014/15	31,530,000	5.00%	1,576,500	33,106,500
		<b>TOTAL</b>	<b>61,550,000</b>		<b>4,654,000</b>	<b>66,204,000</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2008 Series A</b>						
<b>4/17/2008 - Due 6/15</b>	333,015,000					
		2013/14	12,975,000	5.00%	13,382,175	26,357,175
		2014/15	13,620,000	5.00%	12,733,425	26,353,425
		2015/16	14,305,000	5.00%	12,052,425	26,357,425
		2016/17	15,010,000	5.00%	11,337,175	26,347,175
		2017/18	58,060,000	5.00%	10,586,675	68,646,675
		2018/19	7,940,000	4.25%	7,683,675	15,623,675
		2019/20	8,275,000	4.25%	7,346,225	15,621,225
		2020/21	8,630,000	4.25%	6,994,538	15,624,538
		2021/22	8,995,000	4.50%	6,627,763	15,622,763
		2022/23	9,400,000	4.50%	6,222,988	15,622,988
		2023/24	9,820,000	4.75%	5,799,988	15,619,988
		2024/25	10,290,000	4.75%	5,333,538	15,623,538
		2025/26	10,780,000	4.75%	4,844,763	15,624,763
		2026/27	11,290,000	4.75%	4,332,713	15,622,713
		2027/28	11,825,000	4.75%	3,796,438	15,621,438
		2028/29	12,385,000	4.75%	3,234,750	15,619,750
		2029/30	12,975,000	4.75%	2,646,463	15,621,463
		2030/31	13,590,000	4.75%	2,030,150	15,620,150
		2031/32	14,235,000	4.75%	1,384,625	15,619,625
		2032/33	14,915,000	4.75%	708,463	15,623,463
		<b>TOTAL</b>	<b>279,315,000</b>		<b>129,078,950</b>	<b>408,393,950</b>

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>TOTAL - First Lien Sewer Bonds</b>	1,105,800,000					
		2013/14	57,675,000		40,110,644	97,785,644
		2014/15	60,585,000		37,217,394	97,802,394
		2015/16	65,860,000		34,178,394	100,038,394
		2016/17	69,185,000		30,874,894	100,059,894
		2017/18	73,455,000		27,450,394	100,905,394
		2018/19	69,960,000		22,664,644	92,624,644
		2019/20	73,440,000		19,189,294	92,629,294
		2020/21	77,075,000		15,540,981	92,615,981
		2021/22	27,555,000		13,076,013	40,631,013
		2022/23	28,840,000		11,799,838	40,639,838
		2023/24	30,215,000		10,410,963	40,625,963
		2024/25	31,705,000		8,930,850	40,635,850
		2025/26	20,150,000		7,705,438	27,855,438
		2026/27	21,100,000		6,748,313	27,848,313
		2027/28	22,080,000		5,770,588	27,850,588
		2028/29	23,100,000		4,747,425	27,847,425
		2029/30	24,175,000		3,676,963	27,851,963
		2030/31	25,290,000		2,556,650	27,846,650
		2031/32	14,235,000		1,384,625	15,619,625
		2032/33	14,915,000		708,463	15,623,463
<b>TOTAL FIRST LIEN SEWER REVENUE BONDS</b>			<b>830,595,000</b>		<b>304,742,763</b>	<b>1,135,337,763</b>
<b>Second Lien Sewer System Revenue Refunding Bonds, 2003 Series A</b>						
<b>04/03/2003 - Due 6/1</b>	88,370,000					
		2013/14	2,425,000	5.25%	1,592,275	4,017,275
		2014/15	2,555,000	5.25%	1,464,963	4,019,963
		2015/16	2,690,000	5.25%	1,330,825	4,020,825
		2016/17	2,830,000	5.25%	1,189,600	4,019,600
		2017/18	2,975,000	5.25%	1,041,025	4,016,025
		2018/19	3,135,000	5.25%	884,838	4,019,838
		2019/20	3,300,000	5.25%	720,250	4,020,250
		2020/21	3,470,000	5.00%	547,000	4,017,000
		2021/22	3,645,000	5.00%	373,500	4,018,500
		2022/23	3,825,000	5.00%	191,250	4,016,250
		<b>TOTAL</b>	<b>30,850,000</b>		<b>9,335,525</b>	<b>40,185,525</b>
<b>Second Lien Sewer System Revenue Bonds, 2006 Series B</b>						
<b>5/25/2006 - Due 6/15</b>	87,135,000					
		2013/14	2,580,000	5.00%	3,538,175	6,118,175
		2014/15	2,705,000	5.00%	3,409,175	6,114,175

# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2015/16	2,840,000	5.00%	3,273,925	6,113,925
		2016/17	2,985,000	5.00%	3,131,925	6,116,925
		2017/18	3,135,000	5.00%	2,982,675	6,117,675
		2018/19	3,290,000	5.00%	2,825,925	6,115,925
		2019/20	3,455,000	5.00%	2,661,425	6,116,425
		2020/21	3,625,000	5.00%	2,488,675	6,113,675
		2021/22	3,810,000	5.00%	2,307,425	6,117,425
		2022/23	4,000,000	5.00%	2,116,925	6,116,925
		2023/24	4,200,000	5.00%	1,916,925	6,116,925
		2024/25	4,410,000	5.00%	1,706,925	6,116,925
		2025/26	4,630,000	5.00%	1,486,425	6,116,425
		2026/27	4,860,000	5.00%	1,254,925	6,114,925
		2027/28	5,105,000	5.00%	1,011,925	6,116,925
		2028/29	5,360,000	4.50%	756,675	6,116,675
		2029/30	5,600,000	4.50%	515,475	6,115,475
		2030/31	5,855,000	4.50%	263,475	6,118,475
		<b>TOTAL</b>	<b>72,445,000</b>		<b>37,649,000</b>	<b>110,094,000</b>

### Second Lien Sewer System Revenue Refunding Bonds, 2008 Series B

4/17/2008 - Due 6/15

195,700,000

2013/14	1,625,000	5.00%	9,456,500	11,081,500
2014/15	1,705,000	5.00%	9,375,250	11,080,250
2015/16	1,790,000	5.00%	9,290,000	11,080,000
2016/17	1,880,000	5.00%	9,200,500	11,080,500
2017/18	1,975,000	5.00%	9,106,500	11,081,500
2018/19	7,445,000	5.00%	9,007,750	16,452,750
2019/20	6,930,000	5.00%	8,635,500	15,565,500
2020/21	7,625,000	5.00%	8,289,000	15,914,000
2021/22	60,900,000	5.00%	7,907,750	68,807,750
2022/23	63,970,000	5.00%	4,862,750	68,832,750
2023/24	2,645,000	5.00%	1,664,250	4,309,250
2024/25	2,780,000	5.00%	1,532,000	4,312,000
2025/26	2,920,000	5.00%	1,393,000	4,313,000
2026/27	3,065,000	5.00%	1,247,000	4,312,000
2027/28	3,215,000	5.00%	1,093,750	4,308,750
2028/29	3,375,000	5.00%	933,000	4,308,000
2029/30	3,545,000	5.00%	764,250	4,309,250
2030/31	3,725,000	5.00%	587,000	4,312,000
2031/32	3,910,000	5.00%	400,750	4,310,750
2032/33	4,105,000	5.00%	205,250	4,310,250
<b>TOTAL</b>	<b>189,130,000</b>		<b>94,951,750</b>	<b>284,081,750</b>

### Second Lien Sewer System Revenue Bonds, 2010 Series A

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
8/19/2010 - Due 3/1	407,850,000					
		2013/14	9,950,000	5.00%	17,920,075	27,870,075
		2014/15	10,440,000	5.00%	17,422,575	27,862,575
		2015/16	10,960,000	5.00%	16,900,575	27,860,575
		2016/17	11,510,000	5.00%	16,352,575	27,862,575
		2017/18	12,090,000	5.00%	15,777,075	27,867,075
		2018/19	12,690,000	5.00%	15,172,575	27,862,575
		2019/20	13,330,000	5.00%	14,538,075	27,868,075
		2020/21	13,990,000	4.00%	13,871,575	27,861,575
		2021/22	14,550,000	4.00%	13,311,975	27,861,975
		2022/23	15,140,000	4.00%	12,729,975	27,869,975
		2023/24	15,740,000	4.25%	12,124,375	27,864,375
		2024/25	16,410,000	4.25%	11,455,425	27,865,425
		2025/26	17,110,000	5.00%	10,758,000	27,868,000
		2026/27	17,960,000	5.00%	9,902,500	27,862,500
		2027/28	18,860,000	5.00%	9,004,500	27,864,500
		2028/29	19,800,000	5.00%	8,061,500	27,861,500
		2029/30	20,790,000	5.00%	7,071,500	27,861,500
		2030/31	21,830,000	5.00%	6,032,000	27,862,000
		2031/32	22,930,000	5.00%	4,940,500	27,870,500
		2032/33	24,070,000	5.00%	3,794,000	27,864,000
		2033/34	25,270,000	5.00%	2,590,500	27,860,500
		2034/35	26,540,000	5.00%	1,327,000	27,867,000
		<b>TOTAL</b>	<b>371,960,000</b>		<b>241,058,850</b>	<b>613,018,850</b>

**Projected Second Lien Sewer System Revenue Bonds, 2013**

September 2013

		2013/14			3,950,000	3,950,000
		<b>TOTAL</b>	<b>-</b>		<b>3,950,000</b>	<b>3,950,000</b>

**TOTAL - Second Lien Sewer Bonds**

779,055,000

	2013/14	16,580,000		36,457,025	53,037,025
	2014/15	17,405,000		31,671,963	49,076,963
	2015/16	18,280,000		30,795,325	49,075,325
	2016/17	19,205,000		29,874,600	49,079,600
	2017/18	20,175,000		28,907,275	49,082,275
	2018/19	26,560,000		27,891,088	54,451,088
	2019/20	27,015,000		26,555,250	53,570,250
	2020/21	28,710,000		25,196,250	53,906,250
	2021/22	82,905,000		23,900,650	106,805,650
	2022/23	86,935,000		19,900,900	106,835,900
	2023/24	22,585,000		15,705,550	38,290,550



# Sewer System Debt Redemption Fund

Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2024/25	23,600,000		14,694,350	38,294,350
		2025/26	24,660,000		13,637,425	38,297,425
		2026/27	25,885,000		12,404,425	38,289,425
		2027/28	27,180,000		11,110,175	38,290,175
		2028/29	28,535,000		9,751,175	38,286,175
		2029/30	29,935,000		8,351,225	38,286,225
		2030/31	31,410,000		6,882,475	38,292,475
		2031/32	26,840,000		5,341,250	32,181,250
		2032/33	28,175,000		3,999,250	32,174,250
		2033/34	25,270,000		2,590,500	27,860,500
		2034/35	26,540,000		1,327,000	27,867,000
<b>TOTAL SECOND LIEN SEWER REVENUE BONDS</b>			<b>664,385,000</b>		<b>386,945,125</b>	<b>1,051,330,125</b>
<b>Department of Environmental Quality - Clean Water Loan #R74163</b>						
<b>Due - 8/1 &amp; 2/1</b>	2,326,248					
		2013/14	117,559	1.00%	15,943	133,502
		2014/15	118,737	1.00%	14,765	133,502
		2015/16	119,927	1.00%	13,575	133,502
		2016/17	121,130	1.00%	12,372	133,502
		2017/18	122,344	1.00%	11,158	133,502
		2018/19	123,570	1.00%	9,932	133,502
		2019/20	124,809	1.00%	8,693	133,502
		2020/21	126,060	1.00%	7,442	133,502
		2021/22	127,324	1.00%	6,178	133,502
		2022/23	128,601	1.00%	4,901	133,502
		2023/24	129,890	1.00%	3,612	133,502
		2024/25	131,192	1.00%	2,310	133,502
		2025/26	132,525	1.00%	995	133,520
		<b>TOTAL</b>	<b>1,623,668</b>		<b>111,876</b>	<b>1,735,544</b>
<b>Department of Environmental Quality - Clean Water Loan #R74164</b>						
<b>Due - 8/1 &amp; 2/1</b>	6,404,380					
		2013/14	335,729	1.00%	45,531	381,260
		2014/15	339,094	1.00%	42,166	381,260
		2015/16	342,494	1.00%	38,766	381,260
		2016/17	345,927	1.00%	35,333	381,260
		2017/18	349,395	1.00%	31,865	381,260
		2018/19	352,898	1.00%	28,362	381,260
		2019/20	356,435	1.00%	24,825	381,260
		2020/21	360,008	1.00%	21,252	381,260
		2021/22	363,617	1.00%	17,643	381,260
		2022/23	367,263	1.00%	13,997	381,260

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2023/24	370,945	1.00%	10,315	381,260
		2024/25	374,664	1.00%	6,596	381,260
		2025/26	378,411	1.00%	2,840	381,251
		<b>TOTAL</b>	<b>4,636,880</b>		<b>319,491</b>	<b>4,956,371</b>

**Department of Environmental Quality - Clean Water Loan #R74165**

<b>Due - 12/1 &amp; 6/1</b>	4,158,000					
		2013/14	200,847.00	1.00%	27,239.00	228,086
		2014/15	202,860.00	1.00%	25,226.00	228,086
		2015/16	204,895.00	1.00%	23,191.00	228,086
		2016/17	206,948.00	1.00%	21,138.00	228,086
		2017/18	209,023.00	1.00%	19,063.00	228,086
		2018/19	211,118.00	1.00%	16,968.00	228,086
		2019/20	213,235.00	1.00%	14,851.00	228,086
		2020/21	215,373.00	1.00%	12,713.00	228,086
		2021/22	217,532.00	1.00%	10,554.00	228,086
		2022/23	219,712.00	1.00%	8,374.00	228,086
		2023/24	221,915.00	1.00%	6,171.00	228,086
		2024/25	224,139.00	1.00%	3,947.00	228,086
		2025/26	226,392.00	1.00%	1,699.00	228,091
		<b>TOTAL</b>	<b>2,773,989</b>		<b>191,134</b>	<b>2,965,123</b>

**Department of Environmental Quality - Clean Water Loan #R74167**

<b>Due - 12/1 &amp; 6/1</b>	4,272,068					
		2013/14	211,758.00	1.00%	29,922.00	241,680
		2014/15	213,882.00	1.00%	27,798.00	241,680
		2015/16	216,026.00	1.00%	25,654.00	241,680
		2016/17	218,192.00	1.00%	23,488.00	241,680
		2017/18	220,379.00	1.00%	21,301.00	241,680
		2018/19	222,589.00	1.00%	19,091.00	241,680
		2019/20	224,819.00	1.00%	16,861.00	241,680
		2020/21	227,074.00	1.00%	14,606.00	241,680
		2021/22	229,350.00	1.00%	12,330.00	241,680
		2022/23	231,649.00	1.00%	10,031.00	241,680
		2023/24	233,971.00	1.00%	7,709.00	241,680
		2024/25	236,317.00	1.00%	5,363.00	241,680
		2025/26	238,686.00	1.00%	2,994.00	241,680
		2026/27	120,238.00	1.00%	601.00	120,839
		<b>TOTAL</b>	<b>3,044,930</b>		<b>217,749</b>	<b>3,262,679</b>

**Department of Environmental Quality - Clean Water Loan #R74168**

<b>Due - 12/1 &amp; 6/1</b>	1,482,454					
		2013/14	73,425.00	1.00%	10,375.00	83,800
		2014/15	74,161.00	1.00%	9,639.00	83,800

# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2015/16	74,905.00	1.00%	8,895.00	83,800
		2016/17	75,655.00	1.00%	8,145.00	83,800
		2017/18	76,414.00	1.00%	7,386.00	83,800
		2018/19	77,180.00	1.00%	6,620.00	83,800
		2019/20	77,954.00	1.00%	5,846.00	83,800
		2020/21	78,735.00	1.00%	5,065.00	83,800
		2021/22	79,524.00	1.00%	4,276.00	83,800
		2022/23	80,322.00	1.00%	3,478.00	83,800
		2023/24	81,127.00	1.00%	2,673.00	83,800
		2024/25	81,940.00	1.00%	1,860.00	83,800
		2025/26	82,762.00	1.00%	1,038.00	83,800
		2026/27	41,694.00	1.00%	208.00	41,902
		<b>TOTAL</b>	<b>1,055,798</b>		<b>75,504</b>	<b>1,131,302</b>
<b>Department of Environmental Quality - Clean Water Loan #R74169</b>						
<b>Due - 4/1 &amp; 10/1</b>	1,149,012					
		2013/14	57,239.00	1.00%	7,763.00	65,002
		2014/15	57,813.00	1.00%	7,189.00	65,002
		2015/16	58,392.00	1.00%	6,610.00	65,002
		2016/17	58,978.00	1.00%	6,024.00	65,002
		2017/18	59,569.00	1.00%	5,433.00	65,002
		2018/19	60,166.00	1.00%	4,836.00	65,002
		2019/20	60,770.00	1.00%	4,232.00	65,002
		2020/21	61,379.00	1.00%	3,623.00	65,002
		2021/22	61,994.00	1.00%	3,008.00	65,002
		2022/23	62,616.00	1.00%	2,386.00	65,002
		2023/24	63,244.00	1.00%	1,758.00	65,002
		2024/25	63,877.00	1.00%	1,125.00	65,002
		2025/26	64,519.00	1.00%	485.00	65,004
		<b>TOTAL</b>	<b>790,556</b>		<b>54,472</b>	<b>845,028</b>
<b>Department of Environmental Quality - Clean Water Loan #R74170</b>						
<b>Due - 4/1 &amp; 10/1</b>	5,534,000					
		2013/14	274,310	1.00%	38,760	313,070
		2014/15	277,061	1.00%	36,009	313,070
		2015/16	279,838	1.00%	33,232	313,070
		2016/17	282,643	1.00%	30,427	313,070
		2017/18	285,476	1.00%	27,594	313,070
		2018/19	288,339	1.00%	24,731	313,070
		2019/20	291,229	1.00%	21,841	313,070
		2020/21	294,149	1.00%	18,921	313,070
		2021/22	297,097	1.00%	15,973	313,070
		2022/23	300,076	1.00%	12,994	313,070

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2023/24	303,084	1.00%	9,986	313,070
		2024/25	306,123	1.00%	6,947	313,070
		2025/26	309,191	1.00%	3,879	313,070
		2026/27	155,762	1.00%	779	156,541
		<b>TOTAL</b>	<b>3,944,378</b>		<b>282,073</b>	<b>4,226,451</b>

**Department of Environmental Quality - Clean Water Loan #R74171**

**Due - 8/1 & 2/1**

1,057,365

		2013/14	50,257	1.00%	9,735	59,992
		2014/15	50,761	1.00%	9,231	59,992
		2015/16	51,270	1.00%	8,722	59,992
		2016/17	51,783	1.00%	8,209	59,992
		2017/18	52,303	1.00%	7,689	59,992
		2018/19	52,828	1.00%	7,164	59,992
		2019/20	53,357	1.00%	6,635	59,992
		2020/21	53,892	1.00%	6,100	59,992
		2021/22	54,432	1.00%	5,560	59,992
		2022/23	54,977	1.00%	5,015	59,992
		2023/24	55,529	1.00%	4,463	59,992
		2024/25	56,086	1.00%	3,906	59,992
		2025/26	56,648	1.00%	3,344	59,992
		2026/27	57,216	1.00%	2,776	59,992
		2027/28	57,790	1.00%	2,202	59,992
		2028/29	58,369	1.00%	1,623	59,992
		2029/30	58,953	1.00%	1,039	59,992
		2030/31	59,565	1.00%	447	60,012

**TOTAL 986,016 93,860 1,079,876**

**Department of Environmental Quality - Clean Water Loan #R74172**

**Due - 2/1 & 8/1**

100,000

		2013/14	4,460	2.72%	2,182	6,642
		2014/15	4,581	2.72%	2,061	6,642
		2015/16	4,706	2.72%	1,936	6,642
		2016/17	4,835	2.72%	1,807	6,642
		2017/18	4,968	2.72%	1,674	6,642
		2018/19	5,104	2.72%	1,538	6,642
		2019/20	5,244	2.72%	1,398	6,642
		2020/21	5,388	2.72%	1,254	6,642
		2021/22	5,535	2.72%	1,107	6,642
		2022/23	5,686	2.72%	956	6,642
		2023/24	5,842	2.72%	800	6,642
		2024/25	6,002	2.72%	640	6,642
		2025/26	6,166	2.72%	476	6,642



# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2026/27	6,335	2.72%	307	6,642
		2027/28	6,507	2.72%	133	6,640
		<b>TOTAL</b>	<b>81,359</b>		<b>18,269</b>	<b>99,628</b>
<b>Wastewater Financing - Economic Development Loan</b>						
<b>10/08/1997 - Due 12/1</b>	700,000					
		2013/14	42,457	4.91%	12,163	54,620
		2014/15	47,831	4.91%	10,041	57,872
		2015/16	48,223	4.91%	7,649	55,872
		2016/17	48,634	4.91%	5,237	53,871
		2017/18	54,073	4.91%	2,757	56,830
		<b>TOTAL</b>	<b>241,218</b>		<b>37,847</b>	<b>279,065</b>
<b>Projected 2012 Line of Credit Payment</b>						
<b>10/17/2012 - Due 09/30</b>	160,000,000					
		2013/14	-	Variable	1,000,000	1,000,000
		<b>TOTAL</b>	<b>-</b>		<b>1,000,000</b>	<b>1,000,000</b>
<b>TOTAL - Third Lien Debt</b>						
	187,183,527					
		2013/14	1,368,041		1,199,613	2,567,654
		2014/15	1,386,781		184,125	1,570,906
		2015/16	1,400,676		168,230	1,568,906
		2016/17	1,414,725		152,180	1,566,905
		2017/18	1,433,944		135,920	1,569,864
		2018/19	1,393,792		119,242	1,513,034
		2019/20	1,407,852		105,182	1,513,034
		2020/21	1,422,058		90,976	1,513,034
		2021/22	1,436,405		76,629	1,513,034
		2022/23	1,450,902		62,132	1,513,034
		2023/24	1,465,547		47,487	1,513,034
		2024/25	1,480,340		32,694	1,513,034
		2025/26	1,495,300		17,750	1,513,050
		2026/27	381,245		4,671	385,916
		2027/28	64,297		2,335	66,632
		2028/29	58,369		1,623	59,992
		2029/30	58,953		1,039	59,992
		2030/31	59,565		447	60,012
<b>TOTAL THIRD LIEN LOANS</b>			<b>19,178,792</b>		<b>2,402,275</b>	<b>21,581,067</b>
<b>COMBINED DEBT SERVICE</b>						
	2,072,038,527					
		2013/14	75,623,041		77,767,282	153,390,323
		2014/15	79,376,781		69,073,481	148,450,262
		2015/16	85,540,676		65,141,949	150,682,625

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	89,804,725		60,901,674	150,706,399
		2017/18	95,063,944		56,493,589	151,557,533
		2018/19	97,913,792		50,674,973	148,588,765
		2019/20	101,862,852		45,849,726	147,712,578
		2020/21	107,207,058		40,828,207	148,035,265
		2021/22	111,896,405		37,053,292	148,949,697
		2022/23	117,225,902		31,762,870	148,988,772
		2023/24	54,265,547		26,164,000	80,429,547
		2024/25	56,785,340		23,657,894	80,443,234
		2025/26	46,305,300		21,360,613	67,665,913
		2026/27	47,366,245		19,157,409	66,523,654
		2027/28	49,324,297		16,883,098	66,207,395
		2028/29	51,693,369		14,500,223	66,193,592
		2029/30	54,168,953		12,029,227	66,198,180
		2030/31	56,759,565		9,439,572	66,199,137
		2031/32	41,075,000		6,725,875	47,800,875
		2032/33	43,090,000		4,707,713	47,797,713
		2033/34	25,270,000		2,590,500	27,860,500
		2034/35	26,540,000		1,327,000	27,867,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,514,158,792</b>		<b>694,090,163</b>	<b>2,208,248,955</b>

# Sewer System Operating Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	1,103,843	1,428,987	1,155,000	1,470,000	1,470,000	1,506,314
Charges for Services	237,985,857	244,854,401	271,695,319	288,117,820	288,539,820	288,539,820
Intergovernmental	385,657	1,037,872	837,500	316,570	316,570	316,570
Bond & Note	1,967,292	1,267,882	0	0	0	0
Miscellaneous	3,717,370	1,266,596	650,000	685,000	685,000	685,000
<b>Total External Revenues</b>	<b>245,160,019</b>	<b>249,855,738</b>	<b>274,337,819</b>	<b>290,589,390</b>	<b>291,011,390</b>	<b>291,047,704</b>
Fund Transfers - Revenue	247,304,432	115,219,479	130,164,130	130,722,000	129,622,552	129,622,552
Interagency Revenue	2,095,050	2,363,095	3,199,747	1,974,667	1,974,667	1,974,667
<b>Total Internal Revenues</b>	<b>249,399,482</b>	<b>117,582,574</b>	<b>133,363,877</b>	<b>132,696,667</b>	<b>131,597,219</b>	<b>131,597,219</b>
Beginning Fund Balance	41,970,249	53,098,679	52,200,000	56,091,000	56,091,000	56,091,000
<b>Total Resources</b>	<b>536,529,750</b>	<b>420,536,991</b>	<b>459,901,696</b>	<b>479,377,057</b>	<b>478,699,609</b>	<b>478,735,923</b>
<b>Requirements</b>						
Personnel Services	53,227,326	56,564,993	57,863,809	57,706,791	58,425,703	58,523,959
External Materials and Services	49,730,531	42,299,326	62,622,034	48,024,947	48,713,687	48,737,827
Internal Materials and Services	38,062,635	40,413,515	42,164,323	38,755,932	38,749,035	38,749,035
Capital Outlay	159,785,529	67,993,737	67,635,008	88,133,070	88,048,268	88,048,268
<b>Total Bureau Expenditures</b>	<b>300,806,021</b>	<b>207,271,571</b>	<b>230,285,174</b>	<b>232,620,740</b>	<b>233,936,693</b>	<b>234,059,089</b>
Debt Service	1,938,180	2,093,647	2,342,082	2,543,236	2,543,236	2,543,236
Contingency	0	0	58,271,158	60,394,961	56,401,560	56,295,478
Fund Transfers - Expense	180,686,870	169,039,558	168,803,282	183,618,120	185,618,120	185,638,120
Debt Service Reserves	0	0	200,000	200,000	200,000	200,000
<b>Total Fund Expenditures</b>	<b>182,625,050</b>	<b>171,133,205</b>	<b>229,616,522</b>	<b>246,756,317</b>	<b>244,762,916</b>	<b>244,676,834</b>
Ending Fund Balance	53,098,679	42,132,215	0	0	0	0
<b>Total Requirements</b>	<b>536,529,750</b>	<b>420,536,991</b>	<b>459,901,696</b>	<b>479,377,057</b>	<b>478,699,609</b>	<b>478,735,923</b>

## Fund Overview

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

**Managing Agency** Bureau of Environmental Services

## Significant Changes from Prior Year

### Resources

The largest source of revenues are sewer rate revenues. Charges for services, which include sewer rate revenues, connection charges, wholesale contract revenues, and other miscellaneous charges are forecast to increase to \$288.5 million in FY 2013-14. Sewer rate revenues are based upon the following assumptions: an average single family residential bill increase of 5.32%, an increase of 0.25% in the number of customer accounts, a 1.5% decrease in usage per single-family residential customer, a 0.75% decrease in multi-family and 1.0% decrease in commercial customer usage. System development charges are projected to be \$9.2 million in FY 2013-14.

**Requirements**

Personnel services increased 1.1% as compared to the FY 2012-13 Revised Budget. This modest increase is due, in part, to \$2.0 million in PERS savings from reforms through the Oregon Legislature and \$0.4 million in savings from reducing and delaying cost of living allowance increases for represented and non-represented personnel. The Adopted Budget also eliminates 15.20 FTEs for a savings of \$2.3 million.

The external materials and services budget decreased by 22.2%, or \$13.9 million. This is primarily due to shifts from design to construction within the Capital Improvement Program (CIP).

Internal materials and services, services paid to other bureaus, decreased by \$3.4 million or 8.1%. Of the reduction, \$0.75 million of Portland Bureau of Transportation street sweeping program and \$0.73 million of Portland Parks and Recreation support and pass-through funding shifted to the General Fund. The balance of \$2.2 million is the result of changes within the CIP program.

Capital outlay is \$88.0 million in FY 2013-14 versus \$67.6 million in the FY 2012-13 Revised Budget, including increases of \$20.4 million in the CIP program.

**Cash Transfers and  
General Fund  
Overhead**

Cash transfers to other funds are budgeted at \$185.6 million for FY 2013-14, compared to the FY 2012-13 Revised Budget of \$168.8 million.

General Fund overhead decreased \$0.5 million, or 7.2%, reflecting lower than anticipated budgeted costs.

Transfers to the Sewer System Debt Redemption Fund are budgeted at \$153.2 million, up \$4.8 million from the FY 2012-13 Revised Budget of \$148.4 million, due to the anticipated sale of sewer revenue bonds in September 2013.

Transfers to the Sewer Construction Fund, cash contributions to the CIP, are budgeted to increase from \$12.5 million to \$21.0 million in FY 2013-14.

Transfers to the Sewer Rate Stabilization Fund are budgeted at \$5.0 million in FY 2013-14. There were no transfers in the FY 2012-13 Revised Budget.



# Sewer System Rate Stabilization Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	5,000,000	16,700,000	0	0	0	0
Miscellaneous	399,078	191,771	50,000	15,000	15,000	15,000
<b>Total External Revenues</b>	<b>5,399,078</b>	<b>16,891,771</b>	<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
Fund Transfers - Revenue	0	0	0	2,000,000	4,000,000	4,000,000
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000,000</b>	<b>4,000,000</b>	<b>4,000,000</b>
Beginning Fund Balance	38,090,996	13,990,074	12,300,000	2,000,000	2,000,000	2,000,000
<b>Total Resources</b>	<b>43,490,074</b>	<b>30,881,845</b>	<b>12,350,000</b>	<b>4,015,000</b>	<b>6,015,000</b>	<b>6,015,000</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	350,000	15,000	4,015,000	4,015,000
Fund Transfers - Expense	29,500,000	18,525,000	12,000,000	4,000,000	2,000,000	2,000,000
<b>Total Fund Expenditures</b>	<b>29,500,000</b>	<b>18,525,000</b>	<b>12,350,000</b>	<b>4,015,000</b>	<b>6,015,000</b>	<b>6,015,000</b>
Ending Fund Balance	13,990,074	12,356,845	0	0	0	0
<b>Total Requirements</b>	<b>43,490,074</b>	<b>30,881,845</b>	<b>12,350,000</b>	<b>4,015,000</b>	<b>6,015,000</b>	<b>6,015,000</b>

## Fund Overview

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

Fund balances were built up from FY 2002-03 through FY 2007-08 and will be drawn down through FY 2012-13 to offset rate increases associated with financing construction of the Eastside Combined Sewer Overflow Tunnel. Fund balances will be increased slightly in FY 2013-14.

**Managing Agency** Bureau of Environmental Services

## Significant Changes from Prior Year

Fund transfer revenues are budgeted at \$4.0 million from the Sewer System Operating Fund, if the need arises to adjust debt coverage at year end.

Miscellaneous revenues, which are comprised of interest earnings, are budgeted at \$15,000 due to minimal cash balances, as shown in the FY 2013-14 beginning fund balance of \$2.0 million.

Fund transfer expenses are budgeted at \$2.0 million to meet debt coverage if the need arises.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	2,511,304	2,572,010	2,553,721	2,858,230	2,858,230	2,858,230
Charges for Services	1,571,893	1,668,266	1,975,099	2,224,620	2,224,620	2,224,620
Intergovernmental	23,838	111,589	26,000	26,000	26,000	26,000
Miscellaneous	87,684	114,109	44,580	44,177	44,177	44,177
<b>Total External Revenues</b>	<b>4,194,719</b>	<b>4,465,974</b>	<b>4,599,400</b>	<b>5,153,027</b>	<b>5,153,027</b>	<b>5,153,027</b>
Fund Transfers - Revenue	1,628	70,787	4,348	0	0	0
Interagency Revenue	19,399	9,305	13,500	10,000	10,000	10,000
<b>Total Internal Revenues</b>	<b>21,027</b>	<b>80,092</b>	<b>17,848</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>
Beginning Fund Balance	3,923,255	3,469,605	2,322,541	1,708,207	1,708,207	1,708,207
<b>Total Resources</b>	<b>8,139,001</b>	<b>8,015,671</b>	<b>6,939,789</b>	<b>6,871,234</b>	<b>6,871,234</b>	<b>6,871,234</b>
<b>Requirements</b>						
Personnel Services	1,543,160	2,064,858	2,122,078	2,360,085	2,360,085	2,360,085
External Materials and Services	1,563,065	1,429,992	1,613,404	958,600	958,600	958,600
Internal Materials and Services	1,300,216	1,484,275	1,577,772	1,606,410	1,606,410	1,606,410
<b>Total Bureau Expenditures</b>	<b>4,406,441</b>	<b>4,979,125</b>	<b>5,313,254</b>	<b>4,925,095</b>	<b>4,925,095</b>	<b>4,925,095</b>
Debt Service	35,788	38,675	43,601	48,486	48,486	48,486
Contingency	0	0	1,290,773	4,371	4,371	4,371
Fund Transfers - Expense	227,167	148,316	155,783	206,699	206,699	206,699
<b>Total Fund Expenditures</b>	<b>262,955</b>	<b>186,991</b>	<b>1,490,157</b>	<b>259,556</b>	<b>259,556</b>	<b>259,556</b>
Ending Fund Balance	3,469,605	2,849,555	136,378	1,686,583	1,686,583	1,686,583
<b>Total Requirements</b>	<b>8,139,001</b>	<b>8,015,671</b>	<b>6,939,789</b>	<b>6,871,234</b>	<b>6,871,234</b>	<b>6,871,234</b>

## Fund Overview

The Solid Waste Management Fund accounts for expenses and revenues associated with the City's oversight of solid waste collection activities in Portland and the City's efforts to reduce the amount of solid waste, increase recycling, and increase composting. The fund supports the Bureau of Planning and Sustainability's Solid Waste and Recycling, Green Building and Sustainable Education and Assistance programs. Revenue sources for the Solid Waste Management Fund include residential franchise, commercial tonnage, and permit fees.

### Managing Agency

Bureau of Planning & Sustainability

# Water Bond Sinking Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	5,659,388	0	15,874,000	0	0	0
Miscellaneous	82,643	102,489	60,374	118,227	118,227	118,227
<b>Total External Revenues</b>	<b>5,742,031</b>	<b>102,489</b>	<b>15,934,374</b>	<b>118,227</b>	<b>118,227</b>	<b>118,227</b>
Fund Transfers - Revenue	28,204,443	31,477,992	36,979,708	45,610,083	45,610,083	45,610,083
<b>Total Internal Revenues</b>	<b>28,204,443</b>	<b>31,477,992</b>	<b>36,979,708</b>	<b>45,610,083</b>	<b>45,610,083</b>	<b>45,610,083</b>
Beginning Fund Balance	10,321,463	15,961,566	15,965,653	31,552,598	31,552,598	31,552,598
<b>Total Resources</b>	<b>44,267,937</b>	<b>47,542,047</b>	<b>68,879,735</b>	<b>77,280,908</b>	<b>77,280,908</b>	<b>77,280,908</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	28,306,371	31,576,394	37,040,082	45,728,310	45,728,310	45,728,310
Debt Service Reserves	0	0	31,839,653	31,394,535	31,394,535	31,394,535
<b>Total Fund Expenditures</b>	<b>28,306,371</b>	<b>31,576,394</b>	<b>68,879,735</b>	<b>77,122,845</b>	<b>77,122,845</b>	<b>77,122,845</b>
Ending Fund Balance	15,961,566	15,965,653	0	158,063	158,063	158,063
<b>Total Requirements</b>	<b>44,267,937</b>	<b>47,542,047</b>	<b>68,879,735</b>	<b>77,280,908</b>	<b>77,280,908</b>	<b>77,280,908</b>

## Fund Overview

The Water Bond Sinking Fund pays for principal and interest on revenue bonds issued to finance water system improvements. The bond reserve accounts are maintained in the Water Bond Sinking Fund.

**Managing Agency**      Portland Water Bureau

## Significant Changes from Prior Year

The primary resource in FY 2013-14 is a transfer from the Water Fund of \$45.3 million. The Water Construction Fund will provide a \$265,000 transfer of interest earnings on bond proceeds. Additionally, interest in the fund will total \$118,000.

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Water System Revenue Bonds, 2004 Series B</b>						
<b>05/06/04 - Due 10/1</b>	61,900,000					
		2013/14	2,900,000	5.00%	72,500	2,972,500
		<b>TOTAL</b>	<b>2,900,000</b>		<b>72,500</b>	<b>2,972,500</b>
<b>Water System Revenue Refunding Bonds, 2006 Series B</b>						
<b>09/21/06 - Due 10/1</b>	44,000,000					
		2013/14	1,455,000	5.00%	1,630,631	3,085,631
		2014/15	1,530,000	4.00%	1,563,656	3,093,656
		2015/16	1,585,000	4.00%	1,501,356	3,086,356
		2016/17	5,330,000	5.00%	1,336,406	6,666,406
		2017/18	5,600,000	5.00%	1,063,156	6,663,156
		2018/19	7,010,000	4.25%	774,194	7,784,194
		2019/20	7,315,000	4.38%	465,216	7,780,216
		2020/21	7,630,000	4.00%	152,600	7,782,600
		<b>TOTAL</b>	<b>37,455,000</b>		<b>8,487,216</b>	<b>45,942,216</b>
<b>First Lien Water System Revenue Bonds, 2008 Series A</b>						
<b>08/07/08 - Due 11/1</b>	79,680,000					
		2013/14	2,085,000	5.00%	3,311,519	5,396,519
		2014/15	2,190,000	5.00%	3,204,644	5,394,644
		2015/16	2,305,000	5.00%	3,092,269	5,397,269
		2016/17	2,420,000	5.00%	2,974,144	5,394,144
		2017/18	2,545,000	5.00%	2,850,019	5,395,019
		2018/19	2,665,000	4.00%	2,733,094	5,398,094
		2019/20	2,770,000	4.00%	2,624,394	5,394,394
		2020/21	2,885,000	4.00%	2,511,294	5,396,294
		2021/22	3,005,000	4.13%	2,391,616	5,396,616
		2022/23	3,135,000	4.25%	2,263,019	5,398,019
		2023/24	3,280,000	4.75%	2,118,500	5,398,500
		2024/25	3,435,000	4.75%	1,959,019	5,394,019
		2025/26	3,605,000	4.75%	1,791,819	5,396,819
		2026/27	3,780,000	4.75%	1,616,425	5,396,425
		2027/28	3,965,000	4.75%	1,432,481	5,397,481
		2028/29	4,155,000	4.75%	1,239,631	5,394,631
		2029/30	4,360,000	4.75%	1,037,400	5,397,400
		2030/31	4,570,000	4.75%	825,313	5,395,313
		2031/32	4,795,000	4.75%	602,894	5,397,894
		2032/33	5,025,000	4.75%	369,669	5,394,669
		2033/34	5,270,000	4.75%	125,163	5,395,163
		<b>TOTAL</b>	<b>72,245,000</b>		<b>41,074,322</b>	<b>113,319,322</b>
<b>First Lien Water System Revenue and Refunding Bonds, 2010 Series A</b>						
<b>02/11/10 - Due 5/1</b>	73,440,000					



# Water Bond Sinking Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2013/14	1,920,000	4.00%	2,902,425	4,822,425
		2014/15	2,000,000	5.00%	2,825,625	4,825,625
		2015/16	2,100,000	5.00%	2,725,625	4,825,625
		2016/17	2,205,000	5.00%	2,620,625	4,825,625
		2017/18	2,315,000	5.00%	2,510,375	4,825,375
		2018/19	2,430,000	5.00%	2,394,625	4,824,625
		2019/20	2,550,000	4.00%	2,273,125	4,823,125
		2020/21	2,655,000	4.00%	2,171,125	4,826,125
		2021/22	2,760,000	4.00%	2,064,925	4,824,925
		2022/23	2,870,000	4.00%	1,954,525	4,824,525
		2023/24	2,985,000	4.00%	1,839,725	4,824,725
		2024/25	3,105,000	4.00%	1,720,325	4,825,325
		2025/26	3,230,000	4.00%	1,596,125	4,826,125
		2026/27	3,355,000	4.00%	1,466,925	4,821,925
		2027/28	3,490,000	4.00%	1,332,725	4,822,725
		2028/29	3,630,000	4.00%	1,193,125	4,823,125
		2029/30	3,775,000	4.00%	1,047,925	4,822,925
		2030/31	3,925,000	4.00%	896,925	4,821,925
		2031/32	4,085,000	4.25%	739,925	4,824,925
		2032/33	4,260,000	4.25%	566,313	4,826,313
		2033/34	4,440,000	4.25%	385,263	4,825,263
		2034/35	4,625,000	4.25%	196,563	4,821,563
		<b>TOTAL</b>	<b>68,710,000</b>		<b>37,424,863</b>	<b>106,134,863</b>

### First Lien Water System Revenue Bonds, 2011 Series A

03/22/11 - Due 5/1

82,835,000

		2013/14	2,020,000	5.00%	3,635,138	5,655,138
		2014/15	2,125,000	5.00%	3,534,138	5,659,138
		2015/16	2,230,000	5.00%	3,427,888	5,657,888
		2016/17	2,340,000	5.00%	3,316,388	5,656,388
		2017/18	2,460,000	5.00%	3,199,388	5,659,388
		2018/19	2,580,000	5.00%	3,076,388	5,656,388
		2019/20	2,710,000	5.00%	2,947,388	5,657,388
		2020/21	2,845,000	4.00%	2,811,888	5,656,888
		2021/22	2,960,000	4.00%	2,698,088	5,658,088
		2022/23	3,075,000	4.00%	2,579,688	5,654,688
		2023/24	3,200,000	4.00%	2,456,688	5,656,688
		2024/25	3,330,000	4.00%	2,328,688	5,658,688
		2025/26	3,460,000	4.00%	2,195,488	5,655,488
		2026/27	3,600,000	4.00%	2,057,088	5,657,088
		2027/28	3,745,000	4.00%	1,913,088	5,658,088
		2028/29	3,895,000	4.25%	1,763,288	5,658,288

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2029/30	4,060,000	4.50%	1,597,750	5,657,750
		2030/31	4,240,000	4.50%	1,415,050	5,655,050
		2031/32	4,430,000	5.00%	1,224,250	5,654,250
		2032/33	4,655,000	5.00%	1,002,750	5,657,750
		2033/34	4,885,000	5.00%	770,000	5,655,000
		2034/35	5,130,000	5.00%	525,750	5,655,750
		2035/36	5,385,000	5.00%	269,250	5,654,250
		<b>TOTAL</b>	<b>79,360,000</b>		<b>50,745,500</b>	<b>130,105,500</b>

**First Lien Water System Revenue Bonds, 2012 Series A**

08/02/2012 - Due 4/1

76,510,000

		2013/14	1,910,000	4.00%	2,572,938	4,482,938
		2014/15	1,985,000	5.00%	2,496,538	4,481,538
		2015/16	2,085,000	5.00%	2,397,288	4,482,288
		2016/17	2,185,000	5.00%	2,293,038	4,478,038
		2017/18	2,295,000	4.00%	2,183,788	4,478,788
		2018/19	2,390,000	5.00%	2,091,988	4,481,988
		2019/20	2,510,000	5.00%	1,972,488	4,482,488
		2020/21	2,635,000	5.00%	1,846,988	4,481,988
		2021/22	2,765,000	3.00%	1,715,238	4,480,238
		2022/23	2,850,000	3.00%	1,632,288	4,482,288
		2023/24	2,935,000	3.00%	1,546,788	4,481,788
		2024/25	3,020,000	3.00%	1,458,738	4,478,738
		2025/26	3,110,000	3.00%	1,368,138	4,478,138
		2026/27	3,205,000	3.00%	1,274,838	4,479,838
		2027/28	3,300,000	3.00%	1,178,688	4,478,688
		2028/29	3,400,000	3.00%	1,079,688	4,479,688
		2029/30	3,505,000	3.00%	977,688	4,482,688
		2030/31	3,610,000	3.00%	872,538	4,482,538
		2031/32	3,715,000	3.00%	764,238	4,479,238
		2032/33	3,825,000	3.00%	652,788	4,477,788
		2033/34	3,940,000	3.25%	538,038	4,478,038
		2034/35	4,070,000	3.25%	409,988	4,479,988
		2035/36	4,205,000	3.25%	277,713	4,482,713
		2036/37	4,340,000	3.25%	141,050	4,481,050
		<b>TOTAL</b>	<b>73,790,000</b>		<b>33,743,488</b>	<b>107,533,488</b>

**TOTAL - First Lien Water System Revenue Bonds**

418,365,000

		2013/14	12,290,000		14,125,150	26,415,150
		2014/15	9,830,000		13,624,600	23,454,600
		2015/16	10,305,000		13,144,425	23,449,425
		2016/17	14,480,000		12,540,600	27,020,600

# Water Bond Sinking Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2017/18	15,215,000		11,806,725	27,021,725
		2018/19	17,075,000		11,070,288	28,145,288
		2019/20	17,855,000		10,282,609	28,137,609
		2020/21	18,650,000		9,493,894	28,143,894
		2021/22	11,490,000		8,869,866	20,359,866
		2022/23	11,930,000		8,429,519	20,359,519
		2023/24	12,400,000		7,961,700	20,361,700
		2024/25	12,890,000		7,466,769	20,356,769
		2025/26	13,405,000		6,951,569	20,356,569
		2026/27	13,940,000		6,415,275	20,355,275
		2027/28	14,500,000		5,856,981	20,356,981
		2028/29	15,080,000		5,275,731	20,355,731
		2029/30	15,700,000		4,660,763	20,360,763
		2030/31	16,345,000		4,009,825	20,354,825
		2031/32	17,025,000		3,331,306	20,356,306
		2032/33	17,765,000		2,591,519	20,356,519
		2033/34	18,535,000		1,818,463	20,353,463
		2034/35	13,825,000		1,132,300	14,957,300
		2035/36	9,590,000		546,963	10,136,963
		2036/37	4,340,000		141,050	4,481,050
<b>TOTAL FIRST LIEN WATER REVENUE BONDS</b>			<b>334,460,000</b>		<b>171,547,888</b>	<b>506,007,888</b>
<b>Second Lien Water System Revenue Bonds, 2013 Series A</b>						
<b>05/02/2013 - Due 10/1</b>	253,635,000					
		2013/14	9,395,000	2.00%	9,918,160	19,313,160
		2014/15	11,530,000	4.22%	10,524,350	22,054,350
		2015/16	12,040,000	4.50%	10,010,100	22,050,100
		2016/17	9,265,000	5.00%	9,507,475	18,772,475
		2017/18	9,715,000	4.38%	9,062,975	18,777,975
		2018/19	9,000,000	4.33%	8,655,100	17,655,100
		2019/20	9,410,000	4.36%	8,254,850	17,664,850
		2020/21	9,840,000	4.70%	7,818,600	17,658,600
		2021/22	11,450,000	4.74%	7,316,350	18,766,350
		2022/23	12,030,000	5.00%	6,744,350	18,774,350
		2023/24	12,635,000	4.76%	6,142,725	18,777,725
		2024/25	8,945,000	5.00%	5,618,225	14,563,225
		2025/26	9,405,000	5.00%	5,159,475	14,564,475
		2026/27	9,885,000	5.00%	4,677,225	14,562,225
		2027/28	10,395,000	5.00%	4,170,225	14,565,225
		2028/29	10,815,000	3.00%	3,748,125	14,563,125
		2029/30	11,200,000	4.00%	3,361,900	14,561,900

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2030/31	11,650,000	4.00%	2,904,900	14,554,900
		2031/32	12,145,000	4.17%	2,419,000	14,564,000
		2032/33	7,925,000	4.25%	1,997,600	9,922,600
		2033/34	8,275,000	4.37%	1,648,250	9,923,250
		2034/35	8,630,000	4.00%	1,294,800	9,924,800
		2035/36	8,980,000	4.00%	942,600	9,922,600
		2036/37	9,345,000	4.00%	576,100	9,921,100
		2037/38	9,730,000	4.00%	194,600	9,924,600
<b>TOTAL SECOND LIEN WATER REVENUE BONDS</b>			<b>253,635,000</b>		<b>132,668,060</b>	<b>386,303,060</b>
<b>COMBINED DEBT SERVICE</b>	672,000,000					
		2013/14	21,685,000		24,043,310	45,728,310
		2014/15	21,360,000		24,148,950	45,508,950
		2015/16	22,345,000		23,154,525	45,499,525
		2016/17	23,745,000		22,048,075	45,793,075
		2017/18	24,930,000		20,869,700	45,799,700
		2018/19	26,075,000		19,725,388	45,800,388
		2019/20	27,265,000		18,537,459	45,802,459
		2020/21	28,490,000		17,312,494	45,802,494
		2021/22	22,940,000		16,186,216	39,126,216
		2022/23	23,960,000		15,173,869	39,133,869
		2023/24	25,035,000		14,104,425	39,139,425
		2024/25	21,835,000		13,084,994	34,919,994
		2025/26	22,810,000		12,111,044	34,921,044
		2026/27	23,825,000		11,092,500	34,917,500
		2027/28	24,895,000		10,027,206	34,922,206
		2028/29	25,895,000		9,023,856	34,918,856
		2029/30	26,900,000		8,022,663	34,922,663
		2030/31	27,995,000		6,914,725	34,909,725
		2031/32	29,170,000		5,750,306	34,920,306
		2032/33	25,690,000		4,589,119	30,279,119
		2033/34	26,810,000		3,466,713	30,276,713
		2034/35	22,455,000		2,427,100	24,882,100
		2035/36	18,570,000		1,489,563	20,059,563
		2036/37	13,685,000		717,150	14,402,150
		2037/38	9,730,000		194,600	9,924,600
<b>TOTAL FUND DEBT SERVICE</b>			<b>588,095,000</b>		<b>304,215,947</b>	<b>892,310,947</b>



# Water Construction Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	1,321,238	1,505,931	1,250,000	1,500,000	1,500,000	1,500,000
Bond & Note	80,874,885	0	198,211,000	0	0	0
Miscellaneous	347,358	381,542	182,518	285,805	285,805	285,805
<b>Total External Revenues</b>	<b>82,543,481</b>	<b>1,887,473</b>	<b>199,643,518</b>	<b>1,785,805</b>	<b>1,785,805</b>	<b>1,785,805</b>
Fund Transfers - Revenue	26,955,364	19,648,305	26,186,865	36,402,947	36,402,947	36,402,947
<b>Total Internal Revenues</b>	<b>26,955,364</b>	<b>19,648,305</b>	<b>26,186,865</b>	<b>36,402,947</b>	<b>36,402,947</b>	<b>36,402,947</b>
Beginning Fund Balance	40,592,066	79,825,629	9,364,480	119,662,271	119,662,271	119,662,271
<b>Total Resources</b>	<b>150,090,911</b>	<b>101,361,407</b>	<b>235,194,863</b>	<b>157,851,023</b>	<b>157,851,023</b>	<b>157,851,023</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	36,152,099	18,832,873	18,832,873	18,832,873
Fund Transfers - Expense	70,265,282	91,996,927	141,159,296	139,018,150	139,018,150	139,018,150
<b>Total Fund Expenditures</b>	<b>70,265,282</b>	<b>91,996,927</b>	<b>177,311,395</b>	<b>157,851,023</b>	<b>157,851,023</b>	<b>157,851,023</b>
Ending Fund Balance	79,825,629	9,364,480	57,883,468	0	0	0
<b>Total Requirements</b>	<b>150,090,911</b>	<b>101,361,407</b>	<b>235,194,863</b>	<b>157,851,023</b>	<b>157,851,023</b>	<b>157,851,023</b>

## Fund Overview

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

**Managing Agency** Portland Water Bureau

## Significant Changes from Prior Year

### Bond Sales

The Portland Water Bureau sold \$168.6 million of Water Revenue bonds in Spring 2013 for capital projects. The majority of those funds, \$119 million, will be carried over in FY 2013-14 to fund capital expenditures. The operating fund will transfer \$36.4 million for capital projects, an increase of \$9.7 million from FY 2012-13.

The Water Construction Fund will reimburse the Water Fund for direct capital costs, \$121 million, capitalized overhead, \$16.9 million, and capitalized interest, \$814,000. The Water Construction Fund will also transfer \$265,000 to the Water Bond Sinking Fund for interest earned.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	113,361,711	123,098,406	136,097,583	137,907,766	137,907,766	137,907,766
Intergovernmental	555,794	1,106,998	476,000	566,000	566,000	566,000
Bond & Note	0	282,195	433,817	0	0	0
Miscellaneous	978,230	1,630,357	1,985,709	1,129,083	1,129,083	1,129,083
<b>Total External Revenues</b>	<b>114,895,735</b>	<b>126,117,956</b>	<b>138,993,109</b>	<b>139,602,849</b>	<b>139,602,849</b>	<b>139,602,849</b>
Fund Transfers - Revenue	70,005,926	91,921,338	141,866,456	139,077,345	139,077,345	139,077,345
Interagency Revenue	3,098,768	3,101,363	4,160,583	3,132,550	3,132,550	3,132,550
<b>Total Internal Revenues</b>	<b>73,104,694</b>	<b>95,022,701</b>	<b>146,027,039</b>	<b>142,209,895</b>	<b>142,209,895</b>	<b>142,209,895</b>
Beginning Fund Balance	49,769,357	48,311,400	66,585,473	67,884,490	67,884,490	67,884,490
<b>Total Resources</b>	<b>237,769,786</b>	<b>269,452,057</b>	<b>351,605,621</b>	<b>349,697,234</b>	<b>349,697,234</b>	<b>349,697,234</b>
<b>Requirements</b>						
Personnel Services	56,121,938	57,370,003	63,430,368	61,479,933	61,479,933	61,479,933
External Materials and Services	17,888,504	15,021,912	26,970,018	23,385,399	23,385,399	23,385,399
Internal Materials and Services	18,311,283	20,523,175	21,535,744	19,635,576	19,625,195	19,625,195
Capital Outlay	31,758,208	47,784,984	101,749,274	98,615,853	98,615,853	98,615,853
<b>Total Bureau Expenditures</b>	<b>124,079,933</b>	<b>140,700,074</b>	<b>213,685,404</b>	<b>203,116,761</b>	<b>203,106,380</b>	<b>203,106,380</b>
Debt Service	2,479,779	2,065,543	3,458,037	2,589,497	2,589,497	2,589,497
Contingency	0	0	67,270,064	56,791,314	56,801,695	56,801,695
Fund Transfers - Expense	62,898,674	60,100,967	67,192,116	87,199,662	87,199,662	87,199,662
<b>Total Fund Expenditures</b>	<b>65,378,453</b>	<b>62,166,510</b>	<b>137,920,217</b>	<b>146,580,473</b>	<b>146,590,854</b>	<b>146,590,854</b>
Ending Fund Balance	48,311,400	66,585,473	0	0	0	0
<b>Total Requirements</b>	<b>237,769,786</b>	<b>269,452,057</b>	<b>351,605,621</b>	<b>349,697,234</b>	<b>349,697,234</b>	<b>349,697,234</b>

## Fund Overview

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

**Managing Agency** Portland Water Bureau

## Significant Changes from Prior Year

FY 2013-14 Water Fund resources decreased by approximately \$1.9 million from the FY 2012-13 Revised Budget. The changes in resources include increases in water sales and other water fees and charges of \$1.5 million and beginning fund balance of \$1.2 million. Decreases from prior year include \$2.8 million for cash transfers, \$1.0 million in interagency revenues from the Portland Bureau of Transportation, and \$906,000 less in miscellaneous due to a one time sale of the McCall building in FY 2012-13. The cash transfer decrease from the Water Construction Fund is a result of lower capital expenditures. Water sales receipts are the primary revenue source for the Water Fund.

Total bureau expenditures are lower than the FY 2012-13 Revised Budget due to budget reductions. Cash transfers increased \$20.0 million for cash financed capital and transfer for debt service payment.



	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	65,583	65,583	65,583
Miscellaneous	0	0	0	148	148	148
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,731</b>	<b>65,731</b>	<b>65,731</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,731</b>	<b>65,731</b>	<b>65,731</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	65,731	65,731	65,731
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,731</b>	<b>65,731</b>	<b>65,731</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,731</b>	<b>65,731</b>	<b>65,731</b>

## Fund Overview

The 42nd Avenue Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# 82nd Ave/Division NPI Debt Service Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	66,269	66,269	66,269
Miscellaneous	0	0	0	149	149	149
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,418</b>	<b>66,418</b>	<b>66,418</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,418</b>	<b>66,418</b>	<b>66,418</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	66,418	66,418	66,418
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,418</b>	<b>66,418</b>	<b>66,418</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,418</b>	<b>66,418</b>	<b>66,418</b>

## Fund Overview

The 82nd Ave & Division Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

**Fund Summary**

**Airport Way Debt Service Fund**

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	5,544,542	5,465,353	5,394,255	5,735,601	5,735,601	5,735,601
Miscellaneous	25,209	23,304	38,835	18,876	18,876	18,876
<b>Total External Revenues</b>	<b>5,569,751</b>	<b>5,488,657</b>	<b>5,433,090</b>	<b>5,754,477</b>	<b>5,754,477</b>	<b>5,754,477</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,594,342	1,576,393	1,666,715	1,388,395	1,388,395	1,388,395
<b>Total Resources</b>	<b>7,164,093</b>	<b>7,065,050</b>	<b>7,099,805</b>	<b>7,142,872</b>	<b>7,142,872</b>	<b>7,142,872</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	5,587,700	5,591,500	5,584,500	5,588,750	5,588,750	5,588,750
Debt Service Reserves	0	0	1,515,305	1,554,122	1,554,122	1,554,122
<b>Total Fund Expenditures</b>	<b>5,587,700</b>	<b>5,591,500</b>	<b>7,099,805</b>	<b>7,142,872</b>	<b>7,142,872</b>	<b>7,142,872</b>
Ending Fund Balance	1,576,393	1,473,550	0	0	0	0
<b>Total Requirements</b>	<b>7,164,093</b>	<b>7,065,050</b>	<b>7,099,805</b>	<b>7,142,872</b>	<b>7,142,872</b>	<b>7,142,872</b>

**Fund Overview**

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

The final long-term bonds were issued for this urban renewal area in September of 2005. The final scheduled payment on all bonds issued for this district is scheduled for June of 2020.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency**

Office of Management & Finance, Office of the Chief Administrative Officer

# Airport Way Debt Service Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Refunding Bonds, 2005 Series A</b>						
<b>9/29/2005 - Due 6/15</b>	45,370,000					
		2013/14	4,010,000	5.00%	1,578,750	5,588,750
		2014/15	4,210,000	5.00%	1,378,250	5,588,250
		2015/16	4,420,000	5.00%	1,167,750	5,587,750
		2016/17	4,640,000	5.00%	946,750	5,586,750
		2017/18	4,875,000	5.00%	714,750	5,589,750
		2018/19	5,120,000	5.00%	471,000	5,591,000
		2019/20	5,375,000	4.00%	215,000	5,590,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>32,650,000</b>		<b>6,472,250</b>	<b>39,122,250</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	8,717,387	12,430,066	12,430,066	12,430,066
Miscellaneous	0	0	2,000	58,000	58,000	58,000
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>8,719,387</b>	<b>12,488,066</b>	<b>12,488,066</b>	<b>12,488,066</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	7,633,887	7,633,887	7,633,887
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>8,719,387</b>	<b>20,121,953</b>	<b>20,121,953</b>	<b>20,121,953</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	7,630,000	7,630,000	7,630,000
Internal Materials and Services	0	0	862,500	551,400	551,400	551,400
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>862,500</b>	<b>8,181,400</b>	<b>8,181,400</b>	<b>8,181,400</b>
Contingency	0	0	7,856,887	11,940,553	11,940,553	11,940,553
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,856,887</b>	<b>11,940,553</b>	<b>11,940,553</b>	<b>11,940,553</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>8,719,387</b>	<b>20,121,953</b>	<b>20,121,953</b>	<b>20,121,953</b>

## Fund Overview

The Arts Education and Access Fund receives revenues from a tax of \$35 imposed on each income-earning resident of the City of Portland who is at least eighteen years old. Households at or under the Federal Poverty level are exempt. Net revenues will be distributed from this fund to the six school districts located in the City (Portland Public, David Douglas, Centennial, Parkrose, Reynolds and Riverdale) and the Regional Arts and Culture Council, in accordance with their respective intergovernmental agreement or contract.

Resolution # 36939 referred to Portland voters changes to City Code Title 3 and Title 5 regarding the proposed arts education and access income tax (Arts Tax). In the General Election on November 6, 2012, voters passed the measure amending City Code. Funds shall first be distributed to the School Districts for the purpose of hiring certified arts or music education teachers for Kindergarten through 5th grade (K-5). Distribution shall be based on a ratio of one teacher for every 500 K-5 students or a pro rata basis for less than 500 students attending a school. Any funds remaining after distribution to the School Districts shall be distributed to the Regional Arts and Culture Council (RACC). Up to 95% of the funds distributed to RACC shall be for grants to support non-profit Portland arts organizations. A minimum of 5% of the funds distributed to RACC shall be for grants to schools and non-profit organizations that will give access to high-quality arts experiences to K-12th grade students with particular emphasis on programs directed to underserved communities.

The Revenue Bureau manages the Arts Education and Access Fund, administers the collection of the Arts Tax, and charges the fund an administrative fee for services.

**Managing Agency** Office of Management & Finance, Revenue Bureau

## Significant Changes from Prior Year

The Arts Education and Access Fund will start FY 2013-14 with a beginning fund balance of \$8,231,887 which is carried over from FY 2012-13, for a total FY 2013-14 budget of \$21,219,953.



# Assessment Collection Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	530	2,620	1,000	1,000	1,000	1,000
<b>Total External Revenues</b>	<b>530</b>	<b>2,620</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
Fund Transfers - Revenue	0	0	81	28	28	28
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>81</b>	<b>28</b>	<b>28</b>	<b>28</b>
Beginning Fund Balance	79,842	79,013	78,060	79,053	79,053	79,053
<b>Total Resources</b>	<b>80,372</b>	<b>81,633</b>	<b>79,141</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>
<b>Requirements</b>						
Internal Materials and Services	1,321	1,532	1,510	1,531	1,531	1,531
<b>Total Bureau Expenditures</b>	<b>1,321</b>	<b>1,532</b>	<b>1,510</b>	<b>1,531</b>	<b>1,531</b>	<b>1,531</b>
Contingency	0	0	4	78,550	78,550	78,550
Fund Transfers - Expense	38	41	0	0	0	0
<b>Total Fund Expenditures</b>	<b>38</b>	<b>41</b>	<b>4</b>	<b>78,550</b>	<b>78,550</b>	<b>78,550</b>
Ending Fund Balance	79,013	80,060	77,627	0	0	0
<b>Total Requirements</b>	<b>80,372</b>	<b>81,633</b>	<b>79,141</b>	<b>80,081</b>	<b>80,081</b>	<b>80,081</b>

## Fund Overview

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

**Managing Agency**      Office of the City Auditor

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	1,500,000	1,502,512	0	0	0	0
Miscellaneous	8,763,058	8,827,355	6,841,150	7,499,887	7,499,887	7,499,887
<b>Total External Revenues</b>	<b>10,263,058</b>	<b>10,329,867</b>	<b>6,841,150</b>	<b>7,499,887</b>	<b>7,499,887</b>	<b>7,499,887</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	15,019,240	11,871,718	14,775,233	14,668,389	14,668,389	14,668,389
<b>Total Resources</b>	<b>25,282,298</b>	<b>22,201,585</b>	<b>21,616,383</b>	<b>22,168,276</b>	<b>22,168,276</b>	<b>22,168,276</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	9,910,580	7,426,352	7,524,992	6,948,717	6,948,717	6,948,717
Fund Transfers - Expense	3,500,000	0	0	0	0	0
Debt Service Reserves	0	0	14,091,391	15,219,559	15,219,559	15,219,559
<b>Total Fund Expenditures</b>	<b>13,410,580</b>	<b>7,426,352</b>	<b>21,616,383</b>	<b>22,168,276</b>	<b>22,168,276</b>	<b>22,168,276</b>
Ending Fund Balance	11,871,718	14,775,233	0	0	0	0
<b>Total Requirements</b>	<b>25,282,298</b>	<b>22,201,585</b>	<b>21,616,383</b>	<b>22,168,276</b>	<b>22,168,276</b>	<b>22,168,276</b>

## Fund Overview

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

**Managing Agency** Office of the City Auditor

# Bancroft Bond Interest and Sinking Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Improvement Bonds, 2003 Series A</b>						
05/22/2003 - Due 6/1	21,430,000					
		2013/14	0		234,248	234,248
		2014/15	0		234,248	234,248
		2015/16	0		234,248	234,248
		2016/17	0		234,248	234,248
		2017/18	0		234,248	234,248
		2018/19	0		234,248	234,248
		2019/20	0		234,248	234,248
		2020/21	0		234,248	234,248
		2021/22	0		234,248	234,248
		2022/23	5,385,000	4.35%	234,248	5,619,248
		<b>TOTAL</b>	<b>5,385,000</b>		<b>2,342,480</b>	<b>7,727,480</b>
<b>Limited Tax Improvement Bond, 2007 Series A</b>						
06/28/2007 - Due 6/1	41,745,000					
		2013/14	0		1,302,250	1,302,250
		2014/15	0		1,302,250	1,302,250
		2015/16	0		1,302,250	1,302,250
		2016/17	6,365,000	5.00%	1,302,250	7,667,250
		2017/18	0		984,000	984,000
		2018/19	0		984,000	984,000
		2019/20	0		984,000	984,000
		2020/21	0		984,000	984,000
		2021/22	0		984,000	984,000
		2022/23	0		984,000	984,000
		2023/24	0		984,000	984,000
		2024/25	0		984,000	984,000
		2025/26	0		984,000	984,000
		2026/27	19,680,000	5.00%	984,000	20,664,000
		<b>TOTAL</b>	<b>26,045,000</b>		<b>15,049,000</b>	<b>41,094,000</b>
<b>Limited Tax Improvement Bond, 2010 Series A</b>						
04/29/2010 - Due 6/1	22,305,000					
		2013/14	1,310,000	3.00%	605,588	1,915,588
		2014/15	1,145,000	3.00%	566,288	1,711,288
		2015/16	0		531,938	531,938
		2016/17	0		531,938	531,938
		2017/18	0		531,938	531,938
		2018/19	0		531,938	531,938
		2019/20	4,050,000	3.00%	531,938	4,581,938
		2020/21	0		410,438	410,438
		2021/22	0		410,438	410,438

Debt Summary

**Bancroft Bond Interest and Sinking Fund**

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2022/23	0		410,438	410,438
		2023/24	0		410,438	410,438
		2024/25	0		410,438	410,438
		2025/26	0		410,438	410,438
		2026/27	0		410,438	410,438
		2027/28	0		410,438	410,438
		2028/29	0		410,438	410,438
		2029/30	9,950,000	4.13%	410,438	10,360,438
		<b>TOTAL</b>	<b>16,455,000</b>		<b>7,935,938</b>	<b>24,390,938</b>
<b>Limited Tax Improvement Bond, 2011 Series A</b>						
<b>12/13/2011 - Due 6/1</b>	3,400,000					
		2013/14	215,000	3.00%	106,100	321,100
		2014/15	220,000	3.00%	99,650	319,650
		2015/16	215,000	3.00%	93,050	308,050
		2016/17	0		86,600	86,600
		2017/18	0		86,600	86,600
		2018/19	0		86,600	86,600
		2019/20	0		86,600	86,600
		2020/21	0		86,600	86,600
		2021/22	1,045,000	4.00%	86,600	1,131,600
		2022/23	0		44,800	44,800
		2023/24	0		44,800	44,800
		2024/25	0		44,800	44,800
		2025/26	0		44,800	44,800
		2026/27	0		44,800	44,800
		2027/28	0		44,800	44,800
		2028/29	0		44,800	44,800
		2029/30	0		44,800	44,800
		2030/31	0		44,800	44,800
		2031/32	1,120,000	4.00%	44,800	1,164,800
		<b>TOTAL</b>	<b>2,815,000</b>		<b>1,266,400</b>	<b>4,081,400</b>
<b>Proposed Calls</b>						
		2013/14	3,210,000		(34,469)	3,175,531
		<b>TOTAL</b>	<b>3,210,000</b>			<b>3,175,531</b>
<b>COMBINED DEBT SERVICE</b>						
	88,880,000					
		2013/14	4,735,000		2,213,717	6,948,717
		2014/15	1,365,000		2,202,436	3,567,436
		2015/16	215,000		2,161,486	2,376,486
		2016/17	6,365,000		2,155,036	8,520,036
		2017/18	0		1,836,786	1,836,786



# Bancroft Bond Interest and Sinking Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2018/19	0		1,836,786	1,836,786
		2019/20	4,050,000		1,836,786	5,886,786
		2020/21	0		1,715,286	1,715,286
		2021/22	1,045,000		1,715,286	2,760,286
		2022/23	5,385,000		1,673,486	7,058,486
		2023/24	0		1,439,238	1,439,238
		2024/25	0		1,439,238	1,439,238
		2025/26	0		1,439,238	1,439,238
		2026/27	19,680,000		1,439,238	21,119,238
		2027/28	0		455,238	455,238
		2028/29	0		455,238	455,238
		2029/30	9,950,000		455,238	10,405,238
		2030/31	0		44,800	44,800
		2031/32	1,120,000		44,800	1,164,800
<b>TOTAL FUND DEBT SERVICE</b>			<b>53,910,000</b>		<b>26,559,349</b>	<b>80,469,349</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	5,299,121	5,273,181	5,224,146	5,745,319	5,745,319	5,745,319
Bond & Note	62,049,766	0	0	0	0	0
Miscellaneous	25,716	26,559	24,007	23,481	23,481	23,481
<b>Total External Revenues</b>	<b>67,374,603</b>	<b>5,299,740</b>	<b>5,248,153</b>	<b>5,768,800</b>	<b>5,768,800</b>	<b>5,768,800</b>
Fund Transfers - Revenue	0	0	10,000	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	2,194,143	2,578,551	2,568,287	2,405,863	2,405,863	2,405,863
<b>Total Resources</b>	<b>69,568,746</b>	<b>7,878,291</b>	<b>7,826,440</b>	<b>8,174,663</b>	<b>8,174,663</b>	<b>8,174,663</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	66,990,195	5,310,005	5,420,577	5,768,800	5,768,800	5,768,800
Debt Service Reserves	0	0	2,405,863	2,405,863	2,405,863	2,405,863
<b>Total Fund Expenditures</b>	<b>66,990,195</b>	<b>5,310,005</b>	<b>7,826,440</b>	<b>8,174,663</b>	<b>8,174,663</b>	<b>8,174,663</b>
Ending Fund Balance	2,578,551	2,568,286	0	0	0	0
<b>Total Requirements</b>	<b>69,568,746</b>	<b>7,878,291</b>	<b>7,826,440</b>	<b>8,174,663</b>	<b>8,174,663</b>	<b>8,174,663</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# Central Eastside Ind. District Debt Service Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Central Eastside Urban Renewal and Redelopment Bonds, 2011 Series A (Federally Taxable)</b>						
<b>03/31/2011 - Due 6/15</b>	10,205,000					
		2013/14	1,015,000	3.63%	436,568	1,451,568
		2014/15	1,050,000	4.15%	399,703	1,449,703
		2015/16	1,095,000	4.60%	356,128	1,451,128
		2016/17	1,145,000	5.09%	305,758	1,450,758
		2017/18	1,205,000	5.54%	247,535	1,452,535
		2018/19	1,270,000	5.75%	180,838	1,450,838
		2019/20	1,345,000	6.05%	107,864	1,452,864
		2020/21	425,000	6.25%	26,546	451,546
		<b>TOTAL</b>	<b>8,550,000</b>		<b>2,060,942</b>	<b>10,610,942</b>
<b>Central Eastside Urban Renewal and Redelopment Bonds, 2011 Series B</b>						
<b>03/31/2011 - Due 6/15</b>	19,485,000					
		2013/14	0		952,125	952,125
		2014/15	0		952,125	952,125
		2015/16	0		952,125	952,125
		2016/17	0		952,125	952,125
		2017/18	0		952,125	952,125
		2018/19	0		952,125	952,125
		2019/20	0		952,125	952,125
		2020/21	1,000,000	4.00%	952,125	1,952,125
		2021/22	1,490,000	4.25%	912,125	2,402,125
		2022/23	1,555,000	4.38%	848,800	2,403,800
		2023/24	1,625,000	4.63%	780,769	2,405,769
		2024/25	1,700,000	4.75%	705,613	2,405,613
		2025/26	1,780,000	5.00%	624,863	2,404,863
		2026/27	1,870,000	5.00%	535,863	2,405,863
		2027/28	1,960,000	5.00%	442,363	2,402,363
		2028/29	2,060,000	5.25%	344,363	2,404,363
		2029/30	2,165,000	5.25%	236,213	2,401,213
		2030/31	2,280,000	5.38%	122,550	2,402,550
		<b>TOTAL</b>	<b>19,485,000</b>		<b>13,170,519</b>	<b>32,655,519</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	3,360,106					
		2013/14	3,360,106	variable	5,000	3,365,106
		<b>TOTAL</b>	<b>3,360,106</b>		<b>5,000</b>	<b>3,365,106</b>
<b>COMBINED DEBT SERVICE</b>						
	33,050,106					
		2013/14	4,375,106		1,393,694	5,768,800
		2014/15	1,050,000		1,351,828	2,401,828
		2015/16	1,095,000		1,308,253	2,403,253

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	1,145,000		1,257,883	2,402,883
		2017/18	1,205,000		1,199,660	2,404,660
		2018/19	1,270,000		1,132,963	2,402,963
		2019/20	1,345,000		1,059,989	2,404,989
		2020/21	1,425,000		978,671	2,403,671
		2021/22	1,490,000		912,125	2,402,125
		2022/23	1,555,000		848,800	2,403,800
		2023/24	1,625,000		780,769	2,405,769
		2024/25	1,700,000		705,613	2,405,613
		2025/26	1,780,000		624,863	2,404,863
		2026/27	1,870,000		535,863	2,405,863
		2027/28	1,960,000		442,363	2,402,363
		2028/29	2,060,000		344,363	2,404,363
		2029/30	2,165,000		236,213	2,401,213
		2030/31	2,280,000		122,550	2,402,550
<b>TOTAL FUND DEBT SERVICE</b>			<b>31,395,106</b>		<b>15,236,461</b>	<b>46,631,567</b>



# Children's Investment Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	12,852,484	10,785,913	9,931,540	8,652,748	8,652,748	8,652,748
Miscellaneous	76,900	40,562	14,000	0	0	0
<b>Total External Revenues</b>	<b>12,929,384</b>	<b>10,826,475</b>	<b>9,945,540</b>	<b>8,652,748</b>	<b>8,652,748</b>	<b>8,652,748</b>
Fund Transfers - Revenue	0	5,683	1,456	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>5,683</b>	<b>1,456</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	6,726,950	4,235,855	1,015,465	1,000,000	1,000,000	1,000,000
<b>Total Resources</b>	<b>19,656,334</b>	<b>15,068,013</b>	<b>10,962,461</b>	<b>9,652,748</b>	<b>9,652,748</b>	<b>9,652,748</b>
<b>Requirements</b>						
Personnel Services	432,741	452,082	441,768	469,451	469,451	469,451
External Materials and Services	14,921,746	13,538,623	9,546,584	9,120,869	9,120,869	9,120,869
Internal Materials and Services	40,992	36,843	38,138	34,862	34,862	34,862
<b>Total Bureau Expenditures</b>	<b>15,395,479</b>	<b>14,027,548</b>	<b>10,026,490</b>	<b>9,625,182</b>	<b>9,625,182</b>	<b>9,625,182</b>
Contingency	0	0	910,971	2,566	2,566	2,566
Fund Transfers - Expense	25,000	25,000	25,000	25,000	25,000	25,000
<b>Total Fund Expenditures</b>	<b>25,000</b>	<b>25,000</b>	<b>935,971</b>	<b>27,566</b>	<b>27,566</b>	<b>27,566</b>
Ending Fund Balance	4,235,855	1,015,465	0	0	0	0
<b>Total Requirements</b>	<b>19,656,334</b>	<b>15,068,013</b>	<b>10,962,461</b>	<b>9,652,748</b>	<b>9,652,748</b>	<b>9,652,748</b>

## Fund Overview

The Children's Investment Fund was established in FY 2002-03 to account for the revenues and expenditures related to the Children's Levy which was renewed by Portland voters in November 2008. The current Levy authorizes the ongoing revenue generation and operation of the Portland Children's Investment Fund through June 30, 2014. In May 2013, Portland voters renewed the Portland Children's Levy, extending funding through June 30, 2019.

Decisions on expenditures within the Children's Levy are made by a five-person committee and approved by City Council. All allocations must be made in conformance with the Levy language as was approved by voters.

**Managing Agency** Commissioner of Public Affairs

## Significant Changes from Prior Year

The revenue of the Children's Levy is expected to decline significantly again due to increased property tax compression. The decline in property values has pushed a large number of properties up against Measure 5 property tax limitations. In addition, the newly established Multnomah County Library District will increase compression this year. The result is that local option levies (i.e. the Children's Levy and the Oregon Historical Society levy) have seen declines in property tax revenue.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	3,181,698	1,605,304	1,595,395	2,022,569	2,022,569	0
Charges for Services	1,570,319	3,938,232	4,865,799	4,865,979	4,865,979	0
Miscellaneous	32,395	34,324	58,000	28,000	28,000	0
<b>Total External Revenues</b>	<b>4,784,412</b>	<b>5,577,860</b>	<b>6,519,194</b>	<b>6,916,548</b>	<b>6,916,548</b>	<b>0</b>
Fund Transfers - Revenue	919	636	620	0	0	0
Interagency Revenue	288,051	307,821	231,021	277,299	277,299	0
<b>Total Internal Revenues</b>	<b>288,970</b>	<b>308,457</b>	<b>231,641</b>	<b>277,299</b>	<b>277,299</b>	<b>0</b>
Beginning Fund Balance	6,295,607	6,555,453	7,439,826	1,308,765	1,308,765	0
<b>Total Resources</b>	<b>11,368,989</b>	<b>12,441,770</b>	<b>14,190,661</b>	<b>8,502,612</b>	<b>8,502,612</b>	<b>0</b>
<b>Requirements</b>						
Personnel Services	431,598	451,281	433,220	427,476	427,476	0
External Materials and Services	4,282,934	4,417,971	7,167,266	6,254,639	6,254,639	0
Internal Materials and Services	81,860	104,143	96,103	142,676	142,676	0
<b>Total Bureau Expenditures</b>	<b>4,796,392</b>	<b>4,973,395</b>	<b>7,696,589</b>	<b>6,824,791</b>	<b>6,824,791</b>	<b>0</b>
Contingency	0	0	5,118,158	1,592,387	1,677,821	0
Fund Transfers - Expense	17,144	28,549	67,149	85,434	0	0
<b>Total Fund Expenditures</b>	<b>17,144</b>	<b>28,549</b>	<b>5,185,307</b>	<b>1,677,821</b>	<b>1,677,821</b>	<b>0</b>
Ending Fund Balance	6,555,453	7,439,826	1,308,765	0	0	0
<b>Total Requirements</b>	<b>11,368,989</b>	<b>12,441,770</b>	<b>14,190,661</b>	<b>8,502,612</b>	<b>8,502,612</b>	<b>0</b>

## Fund Overview

The Cable Fund supports the Mt. Hood Cable Regulatory Commission (MHCRC).

The MHCRC administers cable franchises and Public, Education, and Government grant programs on behalf of Portland, Fairview, Gresham, Multnomah County, Troutdale, and Wood Village. These jurisdictions provide funding for the MHCRC's administrative budget. The majority of expenditures consist of the Community Access Capital Grants and Access Corporation Capital Grants.

**Managing Agency** Office of Management & Finance, Revenue Bureau

## Significant Changes from Prior Year

For FY 2013-14, the Cable Fund is closed. The activities associated with the Mount Hood Cable Regulatory Commission, which were formerly budgeted in the Cable Fund, will instead be budgeted in an agency fund as the Commission is a separate governmental entity.



# Community Development Block Grant Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	0	200	6,000	0	0	0
Intergovernmental	12,654,774	5,733,959	13,649,982	10,690,504	10,667,037	11,898,789
Bond & Note	0	1,400,000	1,531,938	6,000,000	7,424,000	7,424,000
Miscellaneous	9,300	1,058,897	1,058,000	854,000	854,000	854,000
<b>Total External Revenues</b>	<b>12,664,074</b>	<b>8,193,056</b>	<b>16,245,920</b>	<b>17,544,504</b>	<b>18,945,037</b>	<b>20,176,789</b>
Fund Transfers - Revenue	20,716	0	487,322	0	0	0
<b>Total Internal Revenues</b>	<b>20,716</b>	<b>0</b>	<b>487,322</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,576,438	1,143,733	0	0	0	0
<b>Total Resources</b>	<b>14,261,228</b>	<b>9,336,789</b>	<b>16,733,242</b>	<b>17,544,504</b>	<b>18,945,037</b>	<b>20,176,789</b>
<b>Requirements</b>						
Personnel Services	2,069,619	1,481,959	1,606,224	1,194,904	1,194,904	1,294,994
External Materials and Services	8,626,024	7,306,133	12,935,803	14,482,811	15,883,344	16,669,661
Internal Materials and Services	1,870,304	95,959	30,000	30,000	30,000	350,345
<b>Total Bureau Expenditures</b>	<b>12,565,947</b>	<b>8,884,051</b>	<b>14,572,027</b>	<b>15,707,715</b>	<b>17,108,248</b>	<b>18,315,000</b>
Debt Service	551,548	405,547	495,000	495,000	495,000	495,000
Contingency	0	0	1,666,215	1,341,789	1,341,789	1,366,789
<b>Total Fund Expenditures</b>	<b>551,548</b>	<b>405,547</b>	<b>2,161,215</b>	<b>1,836,789</b>	<b>1,836,789</b>	<b>1,861,789</b>
Ending Fund Balance	1,143,733	47,191	0	0	0	0
<b>Total Requirements</b>	<b>14,261,228</b>	<b>9,336,789</b>	<b>16,733,242</b>	<b>17,544,504</b>	<b>18,945,037</b>	<b>20,176,789</b>

## Fund Overview

### Revenues

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

### Structure

This fund is an annual entitlement grant fund that is reimbursed by the federal government for actual expenditures less any program income received. Because requests for reimbursement cannot exceed expenditures less program income, the fund will not have an ending balance. Effective with the affordable housing transition from the Portland Development Commission to the Portland Housing Bureau, the bureau began processing CDBG loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting loan repayment program income.

### Carryover

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

### Managing Agency

Portland Housing Bureau

**Significant Changes from Prior Year**

**Federal Entitlements** HUD has released entitlement grant allocations, and the actual award amounts for CDBG represent 5.99% more entitlement funding for the FY 2013-14 Adopted Budget than in the FY 2012-13 Adopted Budget due to realignments of HUD funding to offset federal budget reductions.



# Convention and Tourism Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	3,131,679	3,522,932	8,011,200	9,622,500	9,622,500	9,622,500
Miscellaneous	3,490	3,834	4,350	8,000	8,000	8,000
<b>Total External Revenues</b>	<b>3,135,169</b>	<b>3,526,766</b>	<b>8,015,550</b>	<b>9,630,500</b>	<b>9,630,500</b>	<b>9,630,500</b>
Fund Transfers - Revenue	711	0	53	0	0	0
<b>Total Internal Revenues</b>	<b>711</b>	<b>0</b>	<b>53</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	307,035	255,981	0	0	0	0
<b>Total Resources</b>	<b>3,442,915</b>	<b>3,782,747</b>	<b>8,015,603</b>	<b>9,630,500</b>	<b>9,630,500</b>	<b>9,630,500</b>
<b>Requirements</b>						
External Materials and Services	3,040,781	3,394,783	7,756,513	9,340,032	9,340,032	9,340,032
Internal Materials and Services	132,800	149,046	201,862	234,348	234,348	234,348
<b>Total Bureau Expenditures</b>	<b>3,173,581</b>	<b>3,543,829</b>	<b>7,958,375</b>	<b>9,574,380</b>	<b>9,574,380</b>	<b>9,574,380</b>
Contingency	0	0	13,878	0	0	0
Fund Transfers - Expense	13,353	18,189	43,350	56,120	56,120	56,120
<b>Total Fund Expenditures</b>	<b>13,353</b>	<b>18,189</b>	<b>57,228</b>	<b>56,120</b>	<b>56,120</b>	<b>56,120</b>
Ending Fund Balance	255,981	220,729	0	0	0	0
<b>Total Requirements</b>	<b>3,442,915</b>	<b>3,782,747</b>	<b>8,015,603</b>	<b>9,630,500</b>	<b>9,630,500</b>	<b>9,630,500</b>

## Fund Overview

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

**Managing Agency** Office of Management & Finance, Revenue Bureau

## Significant Changes from Prior Year

On June 20, 2012, Ordinance #185443 passed Council to create a Portland Tourism Improvement District. The Tourism Improvement District is established to enhance the promotion of Portland as a preferred destination for meetings, conventions and leisure travel. The 2% district assessment keeps Portland's lodging industry competitive with other cities. This new assessment will lead to increased revenues collected and distributed by the fund.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	10,457,662	10,081,810	9,732,977	9,173,943	9,173,943	9,173,943
Bond & Note	33,036,155	63,467,090	0	0	0	0
Miscellaneous	39,656	39,454	30,417	35,876	35,876	35,876
<b>Total External Revenues</b>	<b>43,533,473</b>	<b>73,588,354</b>	<b>9,763,394</b>	<b>9,209,819</b>	<b>9,209,819</b>	<b>9,209,819</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	2,871,740	2,823,857	1,880,544	3,507,948	3,507,948	3,507,948
<b>Total Resources</b>	<b>46,405,213</b>	<b>76,412,211</b>	<b>11,643,938</b>	<b>12,717,767</b>	<b>12,717,767</b>	<b>12,717,767</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	43,581,356	73,974,411	8,601,259	7,421,218	7,421,218	7,421,218
Debt Service Reserves	0	0	3,042,679	5,296,549	5,296,549	5,296,549
<b>Total Fund Expenditures</b>	<b>43,581,356</b>	<b>73,974,411</b>	<b>11,643,938</b>	<b>12,717,767</b>	<b>12,717,767</b>	<b>12,717,767</b>
Ending Fund Balance	2,823,857	2,437,800	0	0	0	0
<b>Total Requirements</b>	<b>46,405,213</b>	<b>76,412,211</b>	<b>11,643,938</b>	<b>12,717,767</b>	<b>12,717,767</b>	<b>12,717,767</b>

## Fund Overview

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

The final long-term bonds were issued for this urban renewal area in May of 2012. The final scheduled payment on all bonds issued for this district is scheduled for June of 2025.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# Convention Center Area Debt Service Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2011 Series B</b>						
07/06/2011 - Due 6/15	29,685,000					
		2013/14	3,260,000	4.00%	1,368,300	4,628,300
		2014/15	3,785,000	4.00%	1,237,900	5,022,900
		2015/16	3,935,000	5.00%	1,086,500	5,021,500
		2016/17	4,130,000	5.00%	889,750	5,019,750
		2017/18	4,335,000	5.00%	683,250	5,018,250
		2018/19	4,550,000	5.00%	466,500	5,016,500
		2019/20	4,780,000	5.00%	239,000	5,019,000
		<b>TOTAL</b>	<b>28,775,000</b>		<b>5,971,200</b>	<b>34,746,200</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2012 Series A (Federally Taxable)</b>						
05/17/2012 - Due 6/15	69,760,000					
		2013/14	0		2,792,917	2,792,917
		2014/15	0		2,792,917	2,792,917
		2015/16	0		2,792,917	2,792,917
		2016/17	0		2,792,917	2,792,917
		2017/18	0		2,792,917	2,792,917
		2018/19	0		2,792,917	2,792,917
		2019/20	500,000	3.62%	2,792,917	3,292,917
		2020/21	14,075,000	3.72%	2,774,802	16,849,802
		2021/22	14,600,000	3.87%	2,250,790	16,850,790
		2022/23	15,165,000	4.02%	1,685,332	16,850,332
		2023/24	15,775,000	4.17%	1,075,244	16,850,244
		2024/25	9,645,000	4.32%	416,953	10,061,953
		<b>TOTAL</b>	<b>69,760,000</b>		<b>27,753,543</b>	<b>97,513,543</b>
<b>COMBINED DEBT SERVICE</b>						
	99,445,000					
		2013/14	3,260,000		4,161,217	7,421,217
		2014/15	3,785,000		4,030,817	7,815,817
		2015/16	3,935,000		3,879,417	7,814,417
		2016/17	4,130,000		3,682,667	7,812,667
		2017/18	4,335,000		3,476,167	7,811,167
		2018/19	4,550,000		3,259,417	7,809,417
		2019/20	5,280,000		3,031,917	8,311,917
		2020/21	14,075,000		2,774,802	16,849,802
		2021/22	14,600,000		2,250,790	16,850,790
		2022/23	15,165,000		1,685,332	16,850,332
		2023/24	15,775,000		1,075,244	16,850,244
		2024/25	9,645,000		416,953	10,061,953
<b>TOTAL FUND DEBT SERVICE</b>			<b>98,535,000</b>		<b>33,724,743</b>	<b>132,259,743</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	65,574	65,574	65,574
Miscellaneous	0	0	0	148	148	148
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	65,722	65,722	65,722
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,722</b>	<b>65,722</b>	<b>65,722</b>

## Fund Overview

The Cully Boulevard Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# Development Services Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	16,275,532	21,932,150	19,748,569	22,854,164	22,854,164	22,854,164
Charges for Services	6,008,539	8,293,020	7,377,901	8,909,147	8,909,147	8,909,147
Intergovernmental	4,049	4,215	5,000	0	0	0
Bond & Note	1,500,000	0	3,026,079	1,802,343	1,802,343	1,802,343
Miscellaneous	1,896,427	2,277,493	1,707,875	2,229,973	2,229,973	2,229,973
<b>Total External Revenues</b>	<b>25,684,547</b>	<b>32,506,878</b>	<b>31,865,424</b>	<b>35,795,627</b>	<b>35,795,627</b>	<b>35,795,627</b>
Fund Transfers - Revenue	1,907,356	3,031,800	2,310,211	1,946,098	1,946,098	2,033,470
Interagency Revenue	1,069,435	842,146	1,006,400	929,161	929,161	929,161
<b>Total Internal Revenues</b>	<b>2,976,791</b>	<b>3,873,946</b>	<b>3,316,611</b>	<b>2,875,259</b>	<b>2,875,259</b>	<b>2,962,631</b>
Beginning Fund Balance	2,012,806	3,711,636	6,144,097	13,177,485	13,177,485	13,177,485
<b>Total Resources</b>	<b>30,674,144</b>	<b>40,092,460</b>	<b>41,326,132</b>	<b>51,848,371</b>	<b>51,848,371</b>	<b>51,935,743</b>
<b>Requirements</b>						
Personnel Services	15,717,621	18,353,847	22,336,292	24,118,251	24,118,251	25,189,551
External Materials and Services	635,126	964,258	3,175,645	4,030,243	4,030,243	4,030,243
Internal Materials and Services	6,062,673	6,133,244	7,308,043	7,138,190	7,138,190	7,138,190
Capital Outlay	7,500	3,520	65,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>22,422,920</b>	<b>25,454,869</b>	<b>32,884,980</b>	<b>35,286,684</b>	<b>35,286,684</b>	<b>36,357,984</b>
Debt Service	2,182,106	2,245,529	897,336	1,009,670	1,009,670	1,009,670
Contingency	0	0	3,266,038	9,604,127	9,604,127	8,620,199
Fund Transfers - Expense	2,357,482	2,172,972	835,401	947,890	947,890	947,890
<b>Total Fund Expenditures</b>	<b>4,539,588</b>	<b>4,418,501</b>	<b>4,998,775</b>	<b>11,561,687</b>	<b>11,561,687</b>	<b>10,577,759</b>
Ending Fund Balance	3,711,636	10,219,090	3,442,377	5,000,000	5,000,000	5,000,000
<b>Total Requirements</b>	<b>30,674,144</b>	<b>40,092,460</b>	<b>41,326,132</b>	<b>51,848,371</b>	<b>51,848,371</b>	<b>51,935,743</b>

## Fund Overview

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

**Managing Agency** Bureau of Development Services

## Significant Changes from Prior Year

**Steadily Improving Construction Activity** Construction activity in the Portland metropolitan area is expected to experience moderate but steady growth over the next several years. Beginning in FY 2013-14, new positions are proposed to be gradually added to meet the anticipated increase in workload.

**Fee Changes** The FY 2013-14 Adopted Budget includes fee increases for the following programs in FY 2013-14: Plumbing (5%), Environmental Soils (10%), Signs (2.5%), Noise (5%), Neighborhood Inspections (5%), and Land Use Services (5%). No fee increases are proposed for the following programs: Building, Mechanical, Electrical, Zoning Enforcement, Commercial Site Development, and Facilities Permit Program. Also included is a fee decrease of 10% for the Residential Site Development Program.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	69,858	69,858	69,858
Miscellaneous	0	0	0	157	157	157
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>70,015</b>	<b>70,015</b>
<b>Total Internal Revenues</b>						
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>70,015</b>	<b>70,015</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	70,015	70,015	70,015
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>70,015</b>	<b>70,015</b>
<b>Total Fund Expenditures</b>						
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,015</b>	<b>70,015</b>	<b>70,015</b>

## Fund Overview

The Division-Midway Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# Education URA Debt Service Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	1,262,351	1,262,351	1,262,351
Miscellaneous	0	0	0	2,840	2,840	2,840
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,191</b>	<b>1,265,191</b>	<b>1,265,191</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,191</b>	<b>1,265,191</b>	<b>1,265,191</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	0	0	0	1,265,191	1,265,191	1,265,191
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,191</b>	<b>1,265,191</b>	<b>1,265,191</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,265,191</b>	<b>1,265,191</b>	<b>1,265,191</b>

### Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management & Finance, Office of the Chief Administrative Officer

**Debt Summary**

**Education URA Debt Service Fund**

Community Development Service Area Funds

<b>BOND DESCRIPTION</b>	<b>Amount Issued</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
<b>Estimated - Du Jour and Line of Credit</b>	1,264,191					
		2013/14	1,264,191	variable	1,000	1,265,191
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,264,191</b>		<b>1,000</b>	<b>1,265,191</b>



# Gateway URA Debt Redemption Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	3,124,341	3,034,786	3,055,298	3,689,157	3,689,157	3,689,157
Bond & Note	12,545,073	0	0	0	0	0
Miscellaneous	4,828	9,342	6,302	8,979	8,979	8,979
<b>Total External Revenues</b>	<b>15,674,242</b>	<b>3,044,128</b>	<b>3,061,600</b>	<b>3,698,136</b>	<b>3,698,136</b>	<b>3,698,136</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	319,449	429,691	536,348	368,420	368,420	368,420
<b>Total Resources</b>	<b>15,993,691</b>	<b>3,473,819</b>	<b>3,597,948</b>	<b>4,066,556</b>	<b>4,066,556</b>	<b>4,066,556</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	15,564,000	2,937,469	3,597,948	4,066,556	4,066,556	4,066,556
<b>Total Fund Expenditures</b>	<b>15,564,000</b>	<b>2,937,469</b>	<b>3,597,948</b>	<b>4,066,556</b>	<b>4,066,556</b>	<b>4,066,556</b>
Ending Fund Balance	429,691	536,350	0	0	0	0
<b>Total Requirements</b>	<b>15,993,691</b>	<b>3,473,819</b>	<b>3,597,948</b>	<b>4,066,556</b>	<b>4,066,556</b>	<b>4,066,556</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

**Debt Summary**

**Gateway URA Debt Redemption Fund**

Community Development Service Area Funds

<b>BOND DESCRIPTION</b>	<b>Amount Issued</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
<b>Estimated - Du Jour and Line of Credit</b>	3,858,396					
		2013/14	3,858,396	variable	208,160	4,066,556
<b>TOTAL FUND DEBT SERVICE</b>			<b>3,858,396</b>		<b>208,160</b>	<b>4,066,556</b>

# Headwaters Apartment Complex Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	1,060,568	1,015,468	950,000	860,000	875,324	875,324
Miscellaneous	0	1,938	2,800	1,293	1,293	1,293
<b>Total External Revenues</b>	<b>1,060,568</b>	<b>1,017,406</b>	<b>952,800</b>	<b>861,293</b>	<b>876,617</b>	<b>876,617</b>
Fund Transfers - Revenue	0	254,335	0	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>254,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	284,260	0	0	0	0
<b>Total Resources</b>	<b>1,060,568</b>	<b>1,556,001</b>	<b>952,800</b>	<b>861,293</b>	<b>876,617</b>	<b>876,617</b>
<b>Requirements</b>						
External Materials and Services	1,014	176	84,500	65,000	80,324	80,324
<b>Total Bureau Expenditures</b>	<b>1,014</b>	<b>176</b>	<b>84,500</b>	<b>65,000</b>	<b>80,324</b>	<b>80,324</b>
Debt Service	775,294	977,735	831,785	796,293	796,293	796,293
Contingency	0	0	36,515	0	0	0
<b>Total Fund Expenditures</b>	<b>775,294</b>	<b>977,735</b>	<b>868,300</b>	<b>796,293</b>	<b>796,293</b>	<b>796,293</b>
Ending Fund Balance	284,260	578,090	0	0	0	0
<b>Total Requirements</b>	<b>1,060,568</b>	<b>1,556,001</b>	<b>952,800</b>	<b>861,293</b>	<b>876,617</b>	<b>876,617</b>

## Fund Overview

This fund reflects expenses and revenues for the City-owned Headwaters Apartment complex. The property is managed by the Portland Development Commission (PDC) through a property management firm. Tenant revenue is collected by PDC (per bond covenants) and the net income after property management and insurance costs is sent to the Portland Housing Bureau monthly. The bureau is responsible for making the semi-annual debt service payments on the bonds sold for the construction of the property with this revenue.

### Managing Agency

Portland Housing Bureau

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Housing Revenue Bonds, 2005 Series A (Headwaters Apartments Project)</b>						
4/18/2005 - Due 4/1	10,480,000					
		2013/14	255,000	3.93%	458,653	713,653
		2014/15	270,000	4.03%	448,631	718,631
		2015/16	280,000	5.00%	437,750	717,750
		2016/17	295,000	5.00%	423,750	718,750
		2017/18	305,000	5.00%	409,000	714,000
		2018/19	320,000	5.00%	393,750	713,750
		2019/20	335,000	5.00%	377,750	712,750
		2020/21	350,000	5.00%	361,000	711,000
		2021/22	365,000	5.00%	343,500	708,500
		2022/23	380,000	5.00%	325,250	705,250
		2023/24	395,000	5.00%	306,250	701,250
		2024/25	415,000	5.00%	286,500	701,500
		2025/26	430,000	5.00%	265,750	695,750
		2026/27	450,000	5.00%	244,250	694,250
		2027/28	475,000	5.00%	221,750	696,750
		2028/29	495,000	5.00%	198,000	693,000
		2029/30	520,000	5.00%	173,250	693,250
		2030/31	545,000	5.00%	147,250	692,250
		2031/32	570,000	5.00%	120,000	690,000
		2032/33	595,000	5.00%	91,500	686,500
		2033/34	625,000	5.00%	61,750	686,750
		2034/35	610,000	5.00%	30,500	640,500
		<b>TOTAL</b>	<b>9,280,000</b>		<b>6,125,784</b>	<b>15,405,784</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series B (Headwaters Apartments Project)</b>						
4/18/2005 - Due 4/1	1,260,000					
		2013/14	30,000	4.70%	52,640	82,640
		2014/15	30,000	4.70%	51,230	81,230
		2015/16	35,000	4.70%	49,820	84,820
		2016/17	35,000	4.70%	48,175	83,175
		2017/18	35,000	4.70%	46,530	81,530
		2018/19	40,000	4.70%	44,885	84,885
		2019/20	40,000	4.70%	43,005	83,005
		2020/21	40,000	4.70%	41,125	81,125
		2021/22	45,000	4.70%	39,245	84,245
		2022/23	45,000	4.70%	37,130	82,130
		2023/24	50,000	4.70%	35,015	85,015
		2024/25	50,000	4.70%	32,665	82,665
		2025/26	50,000	4.70%	30,315	80,315
		2026/27	55,000	4.70%	27,965	82,965



# Headwaters Apartment Complex Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2027/28	55,000	4.70%	25,380	80,380
		2028/29	60,000	4.70%	22,795	82,795
		2029/30	65,000	4.70%	19,975	84,975
		2030/31	65,000	4.70%	16,920	81,920
		2031/32	70,000	4.70%	13,865	83,865
		2032/33	70,000	4.70%	10,575	80,575
		2033/34	75,000	4.70%	7,285	82,285
		2034/35	80,000	4.70%	3,760	83,760
		<b>TOTAL</b>	<b>1,120,000</b>		<b>700,300</b>	<b>1,820,300</b>
<b>COMBINED DEBT SERVICE</b>						
	11,740,000					
		2013/14	285,000		511,293	796,293
		2014/15	300,000		499,861	799,861
		2015/16	315,000		487,570	802,570
		2016/17	330,000		471,925	801,925
		2017/18	340,000		455,530	795,530
		2018/19	360,000		438,635	798,635
		2019/20	375,000		420,755	795,755
		2020/21	390,000		402,125	792,125
		2021/22	410,000		382,745	792,745
		2022/23	425,000		362,380	787,380
		2023/24	445,000		341,265	786,265
		2024/25	465,000		319,165	784,165
		2025/26	480,000		296,065	776,065
		2026/27	505,000		272,215	777,215
		2027/28	530,000		247,130	777,130
		2028/29	555,000		220,795	775,795
		2029/30	585,000		193,225	778,225
		2030/31	610,000		164,170	774,170
		2031/32	640,000		133,865	773,865
		2032/33	665,000		102,075	767,075
		2033/34	700,000		69,035	769,035
		2034/35	690,000		34,260	724,260
<b>TOTAL FUND DEBT SERVICE</b>			<b>10,400,000</b>		<b>6,826,084</b>	<b>17,226,084</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	43	1,401	400	0	0	0
Intergovernmental	6,016,099	2,432,762	5,509,994	4,887,430	6,431,040	6,767,592
Bond & Note	0	246,000	0	0	0	30,941
Miscellaneous	443	266,676	866,364	206,300	206,300	206,300
<b>Total External Revenues</b>	<b>6,016,585</b>	<b>2,946,839</b>	<b>6,376,758</b>	<b>5,093,730</b>	<b>6,637,340</b>	<b>7,004,833</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	114,040	998,925	0	0	0	0
<b>Total Resources</b>	<b>6,130,625</b>	<b>3,945,764</b>	<b>6,376,758</b>	<b>5,093,730</b>	<b>6,637,340</b>	<b>7,004,833</b>
<b>Requirements</b>						
Personnel Services	363,477	367,338	362,300	362,951	402,326	362,951
External Materials and Services	4,768,223	3,578,135	5,495,524	4,719,608	6,235,014	6,469,708
<b>Total Bureau Expenditures</b>	<b>5,131,700</b>	<b>3,945,473</b>	<b>5,857,824</b>	<b>5,082,559</b>	<b>6,637,340</b>	<b>6,832,659</b>
Contingency	0	0	518,934	11,171	0	172,174
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>518,934</b>	<b>11,171</b>	<b>0</b>	<b>172,174</b>
Ending Fund Balance	998,925	291	0	0	0	0
<b>Total Requirements</b>	<b>6,130,625</b>	<b>3,945,764</b>	<b>6,376,758</b>	<b>5,093,730</b>	<b>6,637,340</b>	<b>7,004,833</b>

**Fund Overview**

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

**Portland HOME Consortium**

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

**Structure**

The HOME Grant Fund is reimbursed by the federal government for actual expenditures less program income. Since requests for reimbursement cannot exceed expenditures less program income, the fund will not have an ending balance. The bureau processes HOME loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting program income associated with loan repayments.

**Carryover**

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

**Managing Agency**

Portland Housing Bureau

# Housing Investment Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	323,718	383,746	377,460	322,275	345,780	345,780
Intergovernmental	1,786,098	214,914	138,500	139,894	139,894	139,894
Bond & Note	4,704,000	400,000	0	0	0	0
Miscellaneous	1,497,216	1,947,509	823,315	608,600	608,600	608,600
<b>Total External Revenues</b>	<b>8,311,032</b>	<b>2,946,169</b>	<b>1,339,275</b>	<b>1,070,769</b>	<b>1,094,274</b>	<b>1,094,274</b>
Fund Transfers - Revenue	0	3,855	0	0	0	0
Interagency Revenue	46,248	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>46,248</b>	<b>3,855</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,088,123	2,932,326	1,517,316	580,267	615,731	603,851
<b>Total Resources</b>	<b>11,445,403</b>	<b>5,882,350</b>	<b>2,856,591</b>	<b>1,651,036</b>	<b>1,710,005</b>	<b>1,698,125</b>
<b>Requirements</b>						
Personnel Services	739,062	668,830	935,063	1,009,784	1,009,784	993,154
External Materials and Services	5,621,744	1,605,728	979,894	299,495	338,464	343,214
<b>Total Bureau Expenditures</b>	<b>6,360,806</b>	<b>2,274,558</b>	<b>1,914,957</b>	<b>1,309,279</b>	<b>1,348,248</b>	<b>1,336,368</b>
Debt Service	12,983	0	0	0	0	0
Contingency	0	0	165,538	124,015	144,015	144,015
Fund Transfers - Expense	2,139,288	322,001	776,096	217,742	217,742	217,742
<b>Total Fund Expenditures</b>	<b>2,152,271</b>	<b>322,001</b>	<b>941,634</b>	<b>341,757</b>	<b>361,757</b>	<b>361,757</b>
Ending Fund Balance	2,932,326	3,285,791	0	0	0	0
<b>Total Requirements</b>	<b>11,445,403</b>	<b>5,882,350</b>	<b>2,856,591</b>	<b>1,651,036</b>	<b>1,710,005</b>	<b>1,698,125</b>

## Fund Overview

The Housing Investment Fund supports the City's housing initiatives, all of which serve to develop or preserve affordable housing in Portland or help low- and moderate-income individuals to access affordable housing. These programs include the Risk Mitigation Pool, fee-supported activities (e.g., administration of City limited tax abatements and system development charge waivers), and other Portland Housing Bureau programs and activities. The bureau processes fund loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting program income associated with loan repayments.

### Loan Activity

Effective with the July 1, 2010 transition of affordable housing operations from the Portland Development Commission to the City, the Portland Housing Bureau began processing loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting program income associated with loan repayments.

### Indirect Programs

In addition to subfunds for the Homeless Management Information System match and Risk Mitigation Pool, the bureau also established subfunds in the fund to track the bureau's "indirect programs" as follows:

- ◆ Limited tax abatement program fees
- ◆ System development charge program fees
- ◆ Mortgage Credit Certificate program

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

**Managing Agency** Portland Housing Bureau

**Significant Changes from Prior Year**

The Housing Investment Fund budget is lower in FY 2013-14 due to Section 108 resources being moved to the Community Development Block Grant Fund.



# Interstate Corridor Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	12,948,522	13,955,446	15,322,804	16,849,484	16,849,484	16,849,484
Bond & Note	33,637,375	46,135,000	0	0	0	0
Miscellaneous	48,947	79,758	74,420	65,548	65,548	65,548
<b>Total External Revenues</b>	<b>46,634,844</b>	<b>60,170,204</b>	<b>15,397,224</b>	<b>16,915,032</b>	<b>16,915,032</b>	<b>16,915,032</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	4,201,900	6,452,973	8,488,647	6,277,870	6,277,870	6,277,870
<b>Total Resources</b>	<b>50,836,744</b>	<b>66,623,177</b>	<b>23,885,871</b>	<b>23,192,902</b>	<b>23,192,902</b>	<b>23,192,902</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	44,383,771	58,134,530	17,608,002	16,915,032	16,915,032	16,915,032
Debt Service Reserves	0	0	6,277,869	6,277,870	6,277,870	6,277,870
<b>Total Fund Expenditures</b>	<b>44,383,771</b>	<b>58,134,530</b>	<b>23,885,871</b>	<b>23,192,902</b>	<b>23,192,902</b>	<b>23,192,902</b>
Ending Fund Balance	6,452,973	8,488,647	0	0	0	0
<b>Total Requirements</b>	<b>50,836,744</b>	<b>66,623,177</b>	<b>23,885,871</b>	<b>23,192,902</b>	<b>23,192,902</b>	<b>23,192,902</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Interstate Corridor Urban Renewal &amp; Redevelopment Refunding Bonds, 2004 Series A</b>						
<b>02/09/2004 - Due 06/15</b>	32,310,000					
		2013/14	1,435,000	4.00%	1,100,131	2,535,131
		2014/15	1,490,000	4.00%	1,042,731	2,532,731
		2015/16	1,550,000	5.00%	983,131	2,533,131
		2016/17	1,625,000	5.00%	905,631	2,530,631
		2017/18	1,710,000	5.25%	824,381	2,534,381
		2018/19	1,800,000	5.25%	734,606	2,534,606
		2019/20	1,890,000	5.25%	640,106	2,530,106
		2020/21	1,990,000	5.25%	540,881	2,530,881
		2021/22	2,095,000	4.38%	436,406	2,531,406
		2022/23	2,190,000	5.00%	344,750	2,534,750
		2023/24	2,295,000	5.00%	235,250	2,530,250
		2024/25	2,410,000	5.00%	120,500	2,530,500
		<b>TOTAL</b>	<b>22,480,000</b>		<b>7,908,506</b>	<b>30,388,506</b>
<b>Interstate Corridor Urban Renewal &amp; Redevelopment Bonds, 2011 Series A (Federally Taxable)</b>						
<b>08/11/2011 - Due 06/15</b>	28,890,000					
		2013/14	1,555,000	2.96%	1,335,222	2,890,222
		2014/15	1,600,000	3.33%	1,289,272	2,889,272
		2015/16	1,655,000	3.78%	1,235,944	2,890,944
		2016/17	1,715,000	4.32%	1,173,335	2,888,335
		2017/18	1,790,000	4.62%	1,099,179	2,889,179
		2018/19	1,875,000	4.97%	1,016,409	2,891,409
		2019/20	1,965,000	5.17%	923,146	2,888,146
		2020/21	2,065,000	5.32%	821,477	2,886,477
		2021/22	2,175,000	6.29%	711,537	2,886,537
		2022/23	2,315,000	6.29%	574,642	2,889,642
		2023/24	2,460,000	6.29%	428,936	2,888,936
		2024/25	2,615,000	6.29%	274,104	2,889,104
		2025/26	1,740,000	6.29%	109,516	1,849,516
		<b>TOTAL</b>	<b>25,525,000</b>		<b>10,992,718</b>	<b>36,517,718</b>
<b>Interstate Corridor Urban Renewal &amp; Redevelopment Bonds, 2011 Series B</b>						
<b>08/11/2011 - Due 06/15</b>	17,245,000					
		2013/14	0		849,338	849,338
		2014/15	0		849,338	849,338
		2015/16	0		849,338	849,338
		2016/17	0		849,338	849,338
		2017/18	0		849,338	849,338
		2018/19	0		849,338	849,338
		2019/20	0		849,338	849,338
		2020/21	0		849,338	849,338

# Interstate Corridor Debt Service Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2021/22	0		849,338	849,338
		2022/23	0		849,338	849,338
		2023/24	0		849,338	849,338
		2024/25	0		849,338	849,338
		2025/26	1,040,000	4.50%	849,338	1,889,338
		2026/27	2,940,000	5.00%	802,538	3,742,538
		2027/28	3,085,000	4.75%	655,538	3,740,538
		2028/29	3,230,000	5.00%	509,000	3,739,000
		2029/30	3,390,000	5.00%	347,500	3,737,500
		2030/31	3,560,000	5.00%	178,000	3,738,000
		<b>TOTAL</b>	<b>17,245,000</b>		<b>13,533,963</b>	<b>12,081,388</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	10,371,090					
		2013/14	10,371,090	variable	269,250	10,640,340
		<b>TOTAL</b>	<b>10,371,090</b>		<b>269,250</b>	<b>10,640,340</b>
<b>COMBINED DEBT SERVICE</b>						
	88,816,090					
		2013/14	13,361,090		3,553,942	16,915,032
		2014/15	3,090,000		3,181,341	6,271,341
		2015/16	3,205,000		3,068,413	6,273,413
		2016/17	3,340,000		2,928,304	6,268,304
		2017/18	3,500,000		2,772,897	6,272,897
		2018/19	3,675,000		2,600,353	6,275,353
		2019/20	3,855,000		2,412,590	6,267,590
		2020/21	4,055,000		2,211,696	6,266,696
		2021/22	4,270,000		1,997,280	6,267,280
		2022/23	4,505,000		1,768,730	6,273,730
		2023/24	4,755,000		1,513,524	6,268,524
		2024/25	5,025,000		1,243,941	6,268,941
		2025/26	2,780,000		958,853	3,738,853
		2026/27	2,940,000		802,538	3,742,538
		2027/28	3,085,000		655,538	3,740,538
		2028/29	3,230,000		509,000	3,739,000
		2029/30	3,390,000		347,500	3,737,500
		2030/31	3,560,000		178,000	3,738,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>75,621,090</b>		<b>32,704,438</b>	<b>108,325,528</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	9,379,288	9,713,382	10,092,161	11,028,654	11,028,654	11,028,654
Miscellaneous	39,123	45,523	36,629	38,004	38,004	38,004
<b>Total External Revenues</b>	<b>9,418,411</b>	<b>9,758,905</b>	<b>10,128,790</b>	<b>11,066,658</b>	<b>11,066,658</b>	<b>11,066,658</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	4,179,113	4,115,681	3,324,445	3,032,592	3,032,592	3,032,592
<b>Total Resources</b>	<b>13,597,524</b>	<b>13,874,586</b>	<b>13,453,235</b>	<b>14,099,250</b>	<b>14,099,250</b>	<b>14,099,250</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	9,481,843	10,550,142	10,420,643	11,066,658	11,066,658	11,066,658
Debt Service Reserves	0	0	3,032,592	3,032,592	3,032,592	3,032,592
<b>Total Fund Expenditures</b>	<b>9,481,843</b>	<b>10,550,142</b>	<b>13,453,235</b>	<b>14,099,250</b>	<b>14,099,250</b>	<b>14,099,250</b>
Ending Fund Balance	4,115,681	3,324,444	0	0	0	0
<b>Total Requirements</b>	<b>13,597,524</b>	<b>13,874,586</b>	<b>13,453,235</b>	<b>14,099,250</b>	<b>14,099,250</b>	<b>14,099,250</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# Lents Town Center URA Debt Redemption Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Lents Urban Renewal and Redelopment Bonds, 2010 Series A (Federally Taxable)</b>						
<b>06/24/2010 - Due 6/15</b>	21,240,000					
		2013/14	1,235,000	4.25%	1,028,262	2,263,262
		2014/15	1,290,000	4.55%	975,738	2,265,738
		2015/16	1,350,000	5.78%	917,004	2,267,004
		2016/17	1,425,000	5.78%	838,920	2,263,920
		2017/18	1,510,000	5.78%	756,498	2,266,498
		2018/19	1,595,000	5.78%	669,159	2,264,159
		2019/20	1,690,000	5.78%	576,905	2,266,905
		2020/21	1,785,000	6.28%	479,155	2,264,155
		2021/22	1,900,000	6.28%	366,986	2,266,986
		2022/23	2,015,000	6.28%	247,590	2,262,590
		2023/24	1,925,000	6.28%	120,967	2,045,967
		<b>TOTAL</b>	<b>17,720,000</b>		<b>6,977,182</b>	<b>24,697,182</b>
<b>Lents Urban Renewal and Redelopment Bonds, 2010 Series B</b>						
<b>06/24/2010 - Due 6/15</b>	15,650,000					
		2013/14	0		765,588	765,588
		2014/15	0		765,588	765,588
		2015/16	0		765,588	765,588
		2016/17	0		765,588	765,588
		2017/18	0		765,588	765,588
		2018/19	0		765,588	765,588
		2019/20	0		765,588	765,588
		2020/21	0		765,588	765,588
		2021/22	0		765,588	765,588
		2022/23	0		765,588	765,588
		2023/24	220,000	4.25%	765,588	985,588
		2024/25	2,275,000	5.00%	756,238	3,031,238
		2025/26	2,390,000	4.80%	642,488	3,032,488
		2026/27	2,500,000	5.00%	527,738	3,027,738
		2027/28	2,625,000	4.86%	402,738	3,027,738
		2028/29	2,755,000	4.75%	275,113	3,030,113
		2029/30	2,885,000	5.00%	144,250	3,029,250
		<b>TOTAL</b>	<b>15,650,000</b>		<b>11,170,025</b>	<b>26,820,025</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	8,002,807					
		2013/14	8,002,807	variable	35,000	8,037,807
		<b>TOTAL</b>	<b>8,002,807</b>		<b>35,000</b>	<b>8,037,807</b>
<b>COMBINED DEBT SERVICE</b>						
	44,892,807					
		2013/14	9,237,807		1,828,851	11,066,658

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2014/15	1,290,000		1,741,325	3,031,325
		2015/16	1,350,000		1,682,591	3,032,591
		2016/17	1,425,000		1,604,507	3,029,507
		2017/18	1,510,000		1,522,085	3,032,085
		2018/19	1,595,000		1,434,747	3,029,747
		2019/20	1,690,000		1,342,492	3,032,492
		2020/21	1,785,000		1,244,743	3,029,743
		2021/22	1,900,000		1,132,573	3,032,573
		2022/23	2,015,000		1,013,177	3,028,177
		2023/24	2,145,000		886,555	3,031,555
		2024/25	2,275,000		756,238	3,031,238
		2025/26	2,390,000		642,488	3,032,488
		2026/27	2,500,000		527,738	3,027,738
		2027/28	2,625,000		402,738	3,027,738
		2028/29	2,755,000		275,113	3,030,113
		2029/30	2,885,000		144,250	3,029,250
<b>TOTAL FUND DEBT SERVICE</b>			<b>41,372,807</b>		<b>18,182,208</b>	<b>59,555,015</b>

# Local Improvement District Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	868,190	954,111	779,100	789,100	789,100	789,100
Bond & Note	9,487,181	10,329,441	8,130,953	16,179,912	16,179,912	16,179,912
Miscellaneous	2,232,313	416,266	638,881	5,885,923	5,885,923	5,885,923
<b>Total External Revenues</b>	<b>12,587,684</b>	<b>11,699,818</b>	<b>9,548,934</b>	<b>22,854,935</b>	<b>22,854,935</b>	<b>22,854,935</b>
Fund Transfers - Revenue	2,788	23,022	148	0	0	0
<b>Total Internal Revenues</b>	<b>2,788</b>	<b>23,022</b>	<b>148</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	5,309,031	4,566,277	4,202,019	3,625,142	3,625,142	3,625,142
<b>Total Resources</b>	<b>17,899,503</b>	<b>16,289,117</b>	<b>13,751,101</b>	<b>26,480,077</b>	<b>26,480,077</b>	<b>26,480,077</b>
<b>Requirements</b>						
External Materials and Services	435,607	2,950	5,000	5,000	5,000	5,000
Internal Materials and Services	1,248,097	1,381,078	1,404,435	1,389,536	1,378,769	1,376,849
<b>Total Bureau Expenditures</b>	<b>1,683,704</b>	<b>1,384,028</b>	<b>1,409,435</b>	<b>1,394,536</b>	<b>1,383,769</b>	<b>1,381,849</b>
Debt Service	4,937,120	2,440,975	604,425	20,067,304	20,067,304	20,067,304
Contingency	0	0	3,755,446	3,037,368	3,048,135	3,050,055
Fund Transfers - Expense	6,712,402	8,262,095	7,981,795	1,980,869	1,980,869	1,980,869
<b>Total Fund Expenditures</b>	<b>11,649,522</b>	<b>10,703,070</b>	<b>12,341,666</b>	<b>25,085,541</b>	<b>25,096,308</b>	<b>25,098,228</b>
Ending Fund Balance	4,566,277	4,202,019	0	0	0	0
<b>Total Requirements</b>	<b>17,899,503</b>	<b>16,289,117</b>	<b>13,751,101</b>	<b>26,480,077</b>	<b>26,480,077</b>	<b>26,480,077</b>

## Fund Overview

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

**Managing Agency** Office of the City Auditor

## Significant Changes from Prior Year

The size of the budget is primarily driven by the number of construction projects in progress and under consideration at any one time. It is anticipated that the budget will increase significantly in FY 2013-14 as a result of the completion and assessment of the Portland Streetcar Loop Extension projects.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	12,672,425	11,268,201	11,030,037	11,699,778	11,699,778	11,699,778
Bond & Note	64,829,311	0	0	0	0	0
Miscellaneous	53,802	60,564	50,060	48,101	48,101	48,101
<b>Total External Revenues</b>	<b>77,555,538</b>	<b>11,328,765</b>	<b>11,080,097</b>	<b>11,747,879</b>	<b>11,747,879</b>	<b>11,747,879</b>
Fund Transfers - Revenue	0	0	3,500	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	3,176,256	5,358,245	5,394,418	4,965,650	4,965,650	4,965,650
<b>Total Resources</b>	<b>80,731,794</b>	<b>16,687,010</b>	<b>16,478,015</b>	<b>16,713,529</b>	<b>16,713,529</b>	<b>16,713,529</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	75,373,549	11,292,592	11,512,365	11,747,879	11,747,879	11,747,879
Debt Service Reserves	0	0	4,965,650	4,965,650	4,965,650	4,965,650
<b>Total Fund Expenditures</b>	<b>75,373,549</b>	<b>11,292,592</b>	<b>16,478,015</b>	<b>16,713,529</b>	<b>16,713,529</b>	<b>16,713,529</b>
Ending Fund Balance	5,358,245	5,394,418	0	0	0	0
<b>Total Requirements</b>	<b>80,731,794</b>	<b>16,687,010</b>	<b>16,478,015</b>	<b>16,713,529</b>	<b>16,713,529</b>	<b>16,713,529</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# North Macadam URA Debt Redemption Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal and Redevelopment Bonds, 2010 Series A</b>						
09/23/2010 - Due 06/15	29,645,000					
		2013/14	2,290,000	3.61%	1,138,167	3,428,167
		2014/15	2,370,000	3.96%	1,055,498	3,425,498
		2015/16	2,465,000	5.37%	961,646	3,426,646
		2016/17	2,600,000	5.37%	829,177	3,429,177
		2017/18	2,740,000	5.37%	689,453	3,429,453
		2018/19	2,885,000	5.37%	542,206	3,427,206
		2019/20	3,040,000	5.37%	387,166	3,427,166
		2020/21	3,205,000	5.57%	223,796	3,428,796
		2021/22	810,000	5.57%	45,149	855,149
		<b>TOTAL</b>	<b>22,405,000</b>		<b>5,872,259</b>	<b>28,277,259</b>
<b>Urban Renewal and Redevelopment Bonds, 2010 Series B</b>						
09/23/2010 - Due 06/15	35,280,000					
		2013/14	0		1,535,563	1,535,563
		2014/15	0		1,535,563	1,535,563
		2015/16	0		1,535,563	1,535,563
		2016/17	0		1,535,563	1,535,563
		2017/18	0		1,535,563	1,535,563
		2018/19	0		1,535,563	1,535,563
		2019/20	0		1,535,563	1,535,563
		2020/21	0		1,535,563	1,535,563
		2021/22	2,570,000	3.75%	1,535,563	4,105,563
		2022/23	3,525,000	3.75%	1,439,188	4,964,188
		2023/24	3,655,000	5.00%	1,307,000	4,962,000
		2024/25	3,840,000	4.00%	1,124,250	4,964,250
		2025/26	3,995,000	4.00%	970,650	4,965,650
		2026/27	4,150,000	4.00%	810,850	4,960,850
		2027/28	4,320,000	4.25%	644,850	4,964,850
		2028/29	4,500,000	5.00%	461,250	4,961,250
		2029/30	4,725,000	5.00%	236,250	4,961,250
		<b>TOTAL</b>	<b>35,280,000</b>		<b>20,814,350</b>	<b>56,094,350</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	6,518,523					
		2013/14	6,518,523	variable	265,625	6,784,148
<b>TOTAL FUND DEBT SERVICE</b>			<b>6,518,523</b>		<b>265,625</b>	<b>6,784,148</b>
<b>COMBINED DEBT SERVICE</b>						
	71,443,523					
		2013/14	8,808,523		2,939,356	11,747,879
		2014/15	2,370,000		2,591,061	4,961,061
		2015/16	2,465,000		2,497,209	4,962,209

Debt Summary

North Macadam URA Debt Redemption Fund

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2016/17	2,600,000		2,364,740	4,964,740
		2017/18	2,740,000		2,225,016	4,965,016
		2018/19	2,885,000		2,077,768	4,962,768
		2019/20	3,040,000		1,922,728	4,962,728
		2020/21	3,205,000		1,759,359	4,964,359
		2021/22	3,380,000		1,580,712	4,960,712
		2022/23	3,525,000		1,439,188	4,964,188
		2023/24	3,655,000		1,307,000	4,962,000
		2024/25	3,840,000		1,124,250	4,964,250
		2025/26	3,995,000		970,650	4,965,650
		2026/27	4,150,000		810,850	4,960,850
		2027/28	4,320,000		644,850	4,964,850
		2028/29	4,500,000		461,250	4,961,250
		2029/30	4,725,000		236,250	4,961,250
<b>TOTAL FUND DEBT SERVICE</b>			<b>64,203,523</b>		<b>26,952,235</b>	<b>91,155,758</b>

# Parkrose NPI Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	61,430	61,430	61,430
Miscellaneous	0	0	0	138	138	138
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,568</b>	<b>61,568</b>	<b>61,568</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,568</b>	<b>61,568</b>	<b>61,568</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	61,568	61,568	61,568
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,568</b>	<b>61,568</b>	<b>61,568</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,568</b>	<b>61,568</b>	<b>61,568</b>

## Fund Overview

The Parkrose Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	4,862,234	4,760,464	5,505,900	5,115,650	5,115,650	5,115,650
Charges for Services	20,528	343	575	300	300	300
Miscellaneous	3,810	2,631	2,390	2,935	2,935	2,935
<b>Total External Revenues</b>	<b>4,886,572</b>	<b>4,763,438</b>	<b>5,508,865</b>	<b>5,118,885</b>	<b>5,118,885</b>	<b>5,118,885</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	41,313	41,049	0	0	0	0
<b>Total Resources</b>	<b>4,927,885</b>	<b>4,804,487</b>	<b>5,508,865</b>	<b>5,118,885</b>	<b>5,118,885</b>	<b>5,118,885</b>
<b>Requirements</b>						
External Materials and Services	4,838,738	4,683,825	5,445,552	4,890,689	5,054,940	5,054,940
Internal Materials and Services	48,098	80,705	63,313	63,945	63,945	63,945
<b>Total Bureau Expenditures</b>	<b>4,886,836</b>	<b>4,764,530</b>	<b>5,508,865</b>	<b>4,954,634</b>	<b>5,118,885</b>	<b>5,118,885</b>
Fund Transfers - Expense	0	0	0	164,251	0	0
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>164,251</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	41,049	39,957	0	0	0	0
<b>Total Requirements</b>	<b>4,927,885</b>	<b>4,804,487</b>	<b>5,508,865</b>	<b>5,118,885</b>	<b>5,118,885</b>	<b>5,118,885</b>

## Fund Overview

The Property Management License Fund receives revenue from the business property management license fee payable by property managers of properties within the two Enhanced Services Districts (Clean & Safe and Lloyd districts). This fee supports enhanced services within the two districts, primarily cleaning and security. The fund transfers payments to the Office of Management and Finance - Revenue Bureau for reimbursement of a set level of program costs.

The purpose of the program is to keep the areas within the two districts vital and attractive to businesses, shoppers, visitors, and residents.

Clean & Safe, Inc., in accordance with a management agreement with the City of Portland, provides the following services:

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

The Lloyd Transportation Management Association provides fewer, but similar, services for the Lloyd District.

## Managing Agency

Office of Management & Finance, Revenue Bureau



# River District URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	28,906,024	30,342,382	30,012,883	29,106,973	29,106,973	29,106,973
Bond & Note	9,978,966	0	2,151,867	0	0	0
Miscellaneous	105,524	136,036	113,744	98,387	98,387	98,387
<b>Total External Revenues</b>	<b>38,990,514</b>	<b>30,478,418</b>	<b>32,278,494</b>	<b>29,205,360</b>	<b>29,205,360</b>	<b>29,205,360</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	10,114,511	9,246,103	9,709,522	7,618,858	7,618,858	7,618,858
<b>Total Resources</b>	<b>49,105,025</b>	<b>39,724,521</b>	<b>41,988,016</b>	<b>36,824,218</b>	<b>36,824,218</b>	<b>36,824,218</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	39,858,922	30,014,998	32,816,598	29,205,360	29,205,360	29,205,360
Debt Service Reserves	0	0	9,171,418	7,618,858	7,618,858	7,618,858
<b>Total Fund Expenditures</b>	<b>39,858,922</b>	<b>30,014,998</b>	<b>41,988,016</b>	<b>36,824,218</b>	<b>36,824,218</b>	<b>36,824,218</b>
Ending Fund Balance	9,246,103	9,709,523	0	0	0	0
<b>Total Requirements</b>	<b>49,105,025</b>	<b>39,724,521</b>	<b>41,988,016</b>	<b>36,824,218</b>	<b>36,824,218</b>	<b>36,824,218</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management & Finance, Office of the Chief Administrative Officer

**Debt Summary**

**River District URA Debt Redemption Fund**

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2003 Series B (Taxable)</b>						
<b>06/26/2003 - Due 06/15</b>	28,760,000					
		2013/14	2,970,000	4.02%	146,249	3,116,249
		2014/15	655,000	4.10%	26,855	681,855
		<b>TOTAL</b>	<b>3,625,000</b>		<b>173,104</b>	<b>3,798,104</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2012 Series A (Taxable)</b>						
<b>07/10/2012 - Due 06/15</b>	24,250,000					
		2013/14	1,460,000	1.62%	763,623	2,223,623
		2014/15	1,630,000	1.91%	740,044	2,370,044
		2015/16	1,660,000	2.57%	708,878	2,368,878
		2016/17	1,705,000	2.77%	666,183	2,371,183
		2017/18	1,755,000	3.14%	618,920	2,373,920
		2018/19	1,805,000	3.39%	563,743	2,368,743
		2019/20	1,865,000	3.53%	502,482	2,367,482
		2020/21	1,930,000	3.73%	436,647	2,366,647
		2021/22	2,005,000	3.78%	364,658	2,369,658
		2022/23	2,080,000	3.98%	288,869	2,368,869
		2023/24	2,165,000	4.13%	206,085	2,371,085
		2024/25	2,255,000	4.28%	116,671	2,371,671
		2025/26	455,000	4.43%	20,157	475,157
		<b>TOTAL</b>	<b>22,770,000</b>		<b>5,996,959</b>	<b>28,766,959</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2012 Series B (Tax-Exempt Governmental)</b>						
<b>07/10/2012 - Due 06/15</b>	34,140,000					
		2013/14	0		1,524,850	1,524,850
		2014/15	2,290,000	3.00%	1,524,850	3,814,850
		2015/16	3,040,000	4.00%	1,456,150	4,496,150
		2016/17	3,160,000	5.00%	1,334,550	4,494,550
		2017/18	3,315,000	5.00%	1,176,550	4,491,550
		2018/19	3,485,000	4.00%	1,010,800	4,495,800
		2019/20	3,625,000	5.00%	871,400	4,496,400
		2020/21	3,805,000	4.00%	690,150	4,495,150
		2021/22	3,960,000	5.00%	537,950	4,497,950
		2022/23	4,155,000	5.00%	339,950	4,494,950
		2023/24	0		132,200	132,200
		2024/25	0		132,200	132,200
		2025/26	0		132,200	132,200
		2026/27	0		132,200	132,200
		2027/28	0		132,200	132,200
		2028/29	0		132,200	132,200
		2029/30	0		132,200	132,200
		2030/31	175,000	4.00%	132,200	307,200

# River District URA Debt Redemption Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2031/32	3,130,000	4.00%	125,200	3,255,200
		<b>TOTAL</b>	<b>34,140,000</b>		<b>11,650,000</b>	<b>45,790,000</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2012 Series C (Tax-Exempt Non-AMT Private Activity)</b>						
<b>07/10/2012 - Due 06/15</b>	15,275,000					
		2013/14	0	0.00%	751,250	751,250
		2014/15	0	0.00%	751,250	751,250
		2015/16	0	0.00%	751,250	751,250
		2016/17	0	0.00%	751,250	751,250
		2017/18	0	0.00%	751,250	751,250
		2018/19	0	0.00%	751,250	751,250
		2019/20	0	0.00%	751,250	751,250
		2020/21	0	0.00%	751,250	751,250
		2021/22	0	0.00%	751,250	751,250
		2022/23	0	0.00%	751,250	751,250
		2023/24	0	0.00%	751,250	751,250
		2024/25	0	0.00%	751,250	751,250
		2025/26	1,895,000	5.00%	751,250	2,646,250
		2026/27	2,465,000	4.49%	656,500	3,121,500
		2027/28	2,570,000	5.00%	545,750	3,115,750
		2028/29	2,700,000	5.00%	417,250	3,117,250
		2029/30	2,835,000	5.00%	282,250	3,117,250
		2030/31	2,810,000	5.00%	140,500	2,950,500
		<b>TOTAL</b>	<b>15,275,000</b>		<b>11,808,500</b>	<b>27,083,500</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	21,537,888					
		2013/14	21,537,888	variable	51,500	21,589,388
		<b>TOTAL</b>	<b>21,537,888</b>		<b>51,500</b>	<b>21,589,388</b>
<b>COMBINED DEBT SERVICE</b>						
	123,962,888					
		2013/14	25,967,888		3,237,472	29,205,360
		2014/15	4,575,000		3,042,999	7,617,999
		2015/16	4,700,000		2,916,278	7,616,278
		2016/17	4,865,000		2,751,983	7,616,983
		2017/18	5,070,000		2,546,720	7,616,720
		2018/19	5,290,000		2,325,793	7,615,793
		2019/20	5,490,000		2,125,132	7,615,132
		2020/21	5,735,000		1,878,047	7,613,047
		2021/22	5,965,000		1,653,858	7,618,858
		2022/23	6,235,000		1,380,069	7,615,069
		2023/24	2,165,000		1,089,535	3,254,535
		2024/25	2,255,000		1,000,121	3,255,121

**Debt Summary**

**River District URA Debt Redemption Fund**

Community Development Service Area Funds

<b>BOND DESCRIPTION</b>	<b>Amount Issued</b>	<b>Fiscal Year</b>	<b>Principal</b>	<b>Coupon</b>	<b>Interest</b>	<b>Total P+I</b>
		2025/26	2,350,000		903,607	3,253,607
		2026/27	2,465,000		788,700	3,253,700
		2027/28	2,570,000		677,950	3,247,950
		2028/29	2,700,000		549,450	3,249,450
		2029/30	2,835,000		414,450	3,249,450
		2030/31	2,985,000		272,700	3,257,700
		2031/32	3,130,000		125,200	3,255,200
<b>TOTAL FUND DEBT SERVICE</b>			<b>97,347,888</b>		<b>29,680,063</b>	<b>127,027,951</b>



# Rosewood NPI Debt Service Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	0	0	0	67,363	67,363	67,363
Miscellaneous	0	0	0	152	152	152
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,515</b>	<b>67,515</b>	<b>67,515</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,515</b>	<b>67,515</b>	<b>67,515</b>
<b>Requirements</b>						
External Materials and Services	0	0	0	67,515	67,515	67,515
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,515</b>	<b>67,515</b>	<b>67,515</b>
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,515</b>	<b>67,515</b>	<b>67,515</b>

## Fund Overview

The Rosewood Neighborhood Prosperity Initiative Urban Renewal Area is one of six newly created urban renewal areas under the City's Neighborhood Prosperity Initiative. This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in this urban renewal area. Specifically, this fund accounts for the allocation of resources to pay indebtedness related to improvements done in accordance with the urban renewal plan.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	7,235,195	6,946,552	6,826,971	7,408,983	7,408,983	7,408,983
Bond & Note	2,585,000	0	0	0	0	0
Miscellaneous	74,843	71,364	102,520	54,404	54,404	54,404
<b>Total External Revenues</b>	<b>9,895,038</b>	<b>7,017,916</b>	<b>6,929,491</b>	<b>7,463,387</b>	<b>7,463,387</b>	<b>7,463,387</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	8,638,966	8,758,685	8,427,419	8,470,739	8,470,739	8,470,739
<b>Total Resources</b>	<b>18,534,004</b>	<b>15,776,601</b>	<b>15,356,910</b>	<b>15,934,126</b>	<b>15,934,126</b>	<b>15,934,126</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	9,775,319	7,172,215	7,053,185	7,184,836	7,184,836	7,184,836
Debt Service Reserves	0	0	8,303,725	8,749,290	8,749,290	8,749,290
<b>Total Fund Expenditures</b>	<b>9,775,319</b>	<b>7,172,215</b>	<b>15,356,910</b>	<b>15,934,126</b>	<b>15,934,126</b>	<b>15,934,126</b>
Ending Fund Balance	8,758,685	8,604,386	0	0	0	0
<b>Total Requirements</b>	<b>18,534,004</b>	<b>15,776,601</b>	<b>15,356,910</b>	<b>15,934,126</b>	<b>15,934,126</b>	<b>15,934,126</b>

## Fund Overview

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

The final long term bonds were issued for this urban renewal area in July 2008. The final scheduled payment on all bonds issued for this urban renewal area is scheduled for June of 2024.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# South Park Blocks Redemption Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2008 Series A (Taxable)</b>						
7/16/2008 - Due 06/15	34,580,000					
		2013/14	4,015,000	6.03%	1,568,835	5,583,835
		2014/15	4,250,000	6.03%	1,326,691	5,576,691
		2015/16	4,510,000	6.03%	1,070,373	5,580,373
		2016/17	4,780,000	6.03%	798,375	5,578,375
		2017/18	5,070,000	6.03%	510,093	5,580,093
		2018/19	3,360,000	6.08%	204,322	3,564,322
		<b>TOTAL</b>	<b>25,985,000</b>		<b>5,478,689</b>	<b>31,463,689</b>
<b>Urban Renewal &amp; Redevelopment and Refunding Bonds, 2008 Series B (Tax-Exempt)</b>						
7/16/2008 - Due 06/15	32,020,000					
		2013/14	0		1,601,000	1,601,000
		2014/15	0		1,601,000	1,601,000
		2015/16	0		1,601,000	1,601,000
		2016/17	0		1,601,000	1,601,000
		2017/18	0		1,601,000	1,601,000
		2018/19	5,330,000	5.00%	1,601,000	6,931,000
		2019/20	5,845,000	5.00%	1,334,500	7,179,500
		2020/21	4,060,000	5.00%	1,042,250	5,102,250
		2021/22	4,265,000	5.00%	839,250	5,104,250
		2022/23	4,480,000	5.00%	626,000	5,106,000
		2023/24	8,040,000	5.00%	402,000	8,442,000
		<b>TOTAL</b>	<b>32,020,000</b>		<b>13,850,000</b>	<b>45,870,000</b>
<b>COMBINED DEBT SERVICE</b>						
	66,600,000					
		2013/14	4,015,000		3,169,836	7,184,836
		2014/15	4,250,000		2,927,691	7,177,691
		2015/16	4,510,000		2,671,373	7,181,373
		2016/17	4,780,000		2,399,375	7,179,375
		2017/18	5,070,000		2,111,093	7,181,093
		2018/19	8,690,000		1,805,322	10,495,322
		2019/20	5,845,000		1,334,500	7,179,500
		2020/21	4,060,000		1,042,250	5,102,250
		2021/22	4,265,000		839,250	5,104,250
		2022/23	4,480,000		626,000	5,106,000
		2023/24	8,040,000		402,000	8,442,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>58,005,000</b>		<b>19,328,690</b>	<b>77,333,690</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	31,776	15,623	400,000	0	0	0
Intergovernmental	30,406,693	40,117,097	26,943,385	27,596,979	34,892,610	34,269,610
Bond & Note	0	0	0	0	575,000	575,000
Miscellaneous	6,739,089	9,174,758	5,917,360	2,909,800	3,987,166	3,987,166
<b>Total External Revenues</b>	<b>37,177,558</b>	<b>49,307,478</b>	<b>33,260,745</b>	<b>30,506,779</b>	<b>39,454,776</b>	<b>38,831,776</b>
Fund Transfers - Revenue	2,118,572	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>2,118,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	347,833	2,290,667	3,379,820	0	1,141,065	1,141,065
<b>Total Resources</b>	<b>39,643,963</b>	<b>51,598,145</b>	<b>36,640,565</b>	<b>30,506,779</b>	<b>40,595,841</b>	<b>39,972,841</b>
<b>Requirements</b>						
Personnel Services	2,097,702	1,822,427	1,725,877	2,382,762	2,382,762	2,382,762
External Materials and Services	33,805,471	43,251,449	32,964,178	26,268,143	35,857,205	35,234,205
Internal Materials and Services	1,450,123	1,034,895	702,234	903,062	903,062	903,062
<b>Total Bureau Expenditures</b>	<b>37,353,296</b>	<b>46,108,771</b>	<b>35,392,289</b>	<b>29,553,967</b>	<b>39,143,029</b>	<b>38,520,029</b>
Debt Service	0	15,000	0	0	0	0
Contingency	0	0	664,041	83,073	583,073	583,073
Fund Transfers - Expense	0	73,744	584,235	869,739	869,739	869,739
<b>Total Fund Expenditures</b>	<b>0</b>	<b>88,744</b>	<b>1,248,276</b>	<b>952,812</b>	<b>1,452,812</b>	<b>1,452,812</b>
Ending Fund Balance	2,290,667	5,400,630	0	0	0	0
<b>Total Requirements</b>	<b>39,643,963</b>	<b>51,598,145</b>	<b>36,640,565</b>	<b>30,506,779</b>	<b>40,595,841</b>	<b>39,972,841</b>

## Fund Overview

The Tax Increment Financing (TIF) Reimbursement Fund accounts for the reimbursement of housing-related costs that are funded from tax increment proceeds in the various Portland Development Commission (PDC) urban renewal areas. Eligible costs will be incurred by the Portland Housing Bureau for each individual urban renewal area and then reimbursed by PDC. The bureau processes loan activity directly. This includes processing loan disbursements, recording loan receivables, and receipting program income associated with loan repayments. TIF affordable housing program income is netted from TIF reimbursements from PDC.

### Carryover

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

### Managing Agency

Portland Housing Bureau

## Significant Changes from Prior Year

### Education URA

During FY 2012-13, a subfund was established to track affordable housing resources and activities associated with the newly-established Education urban renewal area in southwest Portland.



**30% Set Aside Policy  
Renewal**

In October 2011, Council passed the renewal of the 30% TIF set-aside policy, the City policy that dedicates a portion of TIF resources to affordable housing investment. Updates were made to the calculation of the set-aside funds. Previously the calculation was expenditure-based. The calculation is now revenue-based using a blended methodology that includes actual expenditures from 2006-2012 and forecasted bond revenue from 2012 - 2015. Program income now remains with the agency where it was generated and staffing and overhead costs are included within set-aside calculations.

**Decline in TIF  
Resources**

Due to the combined impact of expiring urban renewal districts and growth in property values that is weaker than previously forecasted, the fund is projecting a decline in available TIF resources for affordable housing over the next three to five years. In addition, a number of urban renewal areas expire in the next eight to nine years.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	10,323,097	9,933,755	9,170,927	9,797,495	9,797,495	9,797,495
Bond & Note	0	33,398,972	0	0	0	0
Miscellaneous	70,798	67,965	62,952	52,577	52,577	52,577
<b>Total External Revenues</b>	<b>10,393,895</b>	<b>43,400,692</b>	<b>9,233,879</b>	<b>9,850,072</b>	<b>9,850,072</b>	<b>9,850,072</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	6,894,768	7,092,502	6,860,382	6,907,079	6,907,079	6,907,079
<b>Total Resources</b>	<b>17,288,663</b>	<b>50,493,194</b>	<b>16,094,261</b>	<b>16,757,151</b>	<b>16,757,151</b>	<b>16,757,151</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	10,196,161	43,132,190	9,592,843	9,481,099	9,481,099	9,481,099
Debt Service Reserves	0	0	6,501,418	7,276,052	7,276,052	7,276,052
<b>Total Fund Expenditures</b>	<b>10,196,161</b>	<b>43,132,190</b>	<b>16,094,261</b>	<b>16,757,151</b>	<b>16,757,151</b>	<b>16,757,151</b>
Ending Fund Balance	7,092,502	7,361,004	0	0	0	0
<b>Total Requirements</b>	<b>17,288,663</b>	<b>50,493,194</b>	<b>16,094,261</b>	<b>16,757,151</b>	<b>16,757,151</b>	<b>16,757,151</b>

## Fund Overview

This fund is used to achieve a proper matching of revenues and expenditures related to financing public improvements in the Downtown Waterfront Urban Renewal District. Specifically, this fund accounts for the allocation of resources to pay principal and interest on tax increment bonded indebtedness related to financing and refinancing of improvements in this district. The final long-term bonds were issued for this district in April of 2008 with the final payment scheduled for June of 2024.

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# Waterfront Renewal Bond Sinking Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2008 Series A</b>						
<b>04/22/08 - Due 6/15</b>	50,165,000					
		2013/14	1,960,000	4.96%	2,421,599	4,381,599
		2014/15	2,050,000	5.11%	2,324,383	4,374,383
		2015/16	2,160,000	5.21%	2,219,628	4,379,628
		2016/17	2,275,000	5.31%	2,107,092	4,382,092
		2017/18	2,390,000	5.36%	1,986,289	4,376,289
		2018/19	2,520,000	6.30%	1,858,185	4,378,185
		2019/20	2,680,000	6.30%	1,699,425	4,379,425
		2020/21	5,415,000	6.30%	1,530,585	6,945,585
		2021/22	5,760,000	6.30%	1,189,440	6,949,440
		2022/23	6,120,000	6.30%	826,560	6,946,560
		2023/24	7,000,000	6.30%	441,000	7,441,000
		<b>TOTAL</b>	<b>40,330,000</b>		<b>18,604,184</b>	<b>58,934,184</b>
<b>Urban Renewal &amp; Redevelopment Refunding Bonds, 2011 Series A</b>						
<b>7/6/2011 - Due 6/15</b>	30,370,000					
		2013/14	3,845,000	3.00%	1,254,500	5,099,500
		2014/15	3,970,000	3.00%	1,139,150	5,109,150
		2015/16	4,090,000	4.00%	1,020,050	5,110,050
		2016/17	4,255,000	4.00%	856,450	5,111,450
		2017/18	4,430,000	5.00%	686,250	5,116,250
		2018/19	4,645,000	5.00%	464,750	5,109,750
		2019/20	4,880,000	4.76%	232,500	5,112,500
		<b>TOTAL</b>	<b>30,115,000</b>		<b>5,653,650</b>	<b>35,768,650</b>
<b>COMBINED DEBT SERVICE</b>						
	80,535,000					
		2013/14	5,805,000		3,676,099	9,481,099
		2014/15	6,020,000		3,463,533	9,483,533
		2015/16	6,250,000		3,239,678	9,489,678
		2016/17	6,530,000		2,963,542	9,493,542
		2017/18	6,820,000		2,672,539	9,492,539
		2018/19	7,165,000		2,322,935	9,487,935
		2019/20	7,560,000		1,931,925	9,491,925
		2020/21	5,415,000		1,530,585	6,945,585
		2021/22	5,760,000		1,189,440	6,949,440
		2022/23	6,120,000		826,560	6,946,560
		2023/24	7,000,000		441,000	7,441,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>70,445,000</b>		<b>24,257,834</b>	<b>94,702,834</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	1,135,621	737,897	705,701	716,203	716,203	716,203
Miscellaneous	4,576	4,394	1,456	1,562	1,562	1,562
<b>Total External Revenues</b>	<b>1,140,197</b>	<b>742,291</b>	<b>707,157</b>	<b>717,765</b>	<b>717,765</b>	<b>717,765</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	82,450	222,618	28,882	0	0	0
<b>Total Resources</b>	<b>1,222,647</b>	<b>964,909</b>	<b>736,039</b>	<b>717,765</b>	<b>717,765</b>	<b>717,765</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	1,000,029	936,027	736,039	717,765	717,765	717,765
<b>Total Fund Expenditures</b>	<b>1,000,029</b>	<b>936,027</b>	<b>736,039</b>	<b>717,765</b>	<b>717,765</b>	<b>717,765</b>
Ending Fund Balance	222,618	28,882	0	0	0	0
<b>Total Requirements</b>	<b>1,222,647</b>	<b>964,909</b>	<b>736,039</b>	<b>717,765</b>	<b>717,765</b>	<b>717,765</b>

## Fund Overview

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

The Portland Development Commission serves as the City's agent for developing and managing urban renewal districts. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# Willamette Industrial URA Debt Service Fund

Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Estimated - Du Jour and Line of Credit</b>	712,765					
		2013/14	712,765	variable	5,000	717,765
<b>TOTAL FUND DEBT SERVICE</b>			<b>712,765</b>		<b>5,000</b>	<b>717,765</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	0	0	79,628	0	0	0
Miscellaneous	1,469	1,405	300	0	0	0
<b>Total External Revenues</b>	<b>1,469</b>	<b>1,405</b>	<b>79,928</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	0	0	267	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>267</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	219,815	220,699	222,805	0	0	0
<b>Total Resources</b>	<b>221,284</b>	<b>222,104</b>	<b>303,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
External Materials and Services	0	0	303,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>303,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Expense	585	46	0	0	0	0
<b>Total Fund Expenditures</b>	<b>585</b>	<b>46</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	220,699	222,058	0	0	0	0
<b>Total Requirements</b>	<b>221,284</b>	<b>222,104</b>	<b>303,000</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

The initial purchase of the cameras was funded with a one-time loan from the General Fund of \$205,000. The ongoing source of revenue for repayment of the loan and replacement funds for future camera purchases comes from an increase in taxicab and limited passenger transportation fees. The final payment to the General Fund was made in FY 2006-07. The remaining balance is overseen by the Private for Hire Transportation Review Board and will be used for future private for hire safety programs.

**Managing Agency** Office of Management and Finance, Revenue Bureau

## Significant Changes from Prior Year

All funding in FY 2012-13 will be used on a final purchase of cameras. Effective FY 2013-14 this fund will close. Future camera maintenance and replacement will be the responsibility of the taxicab companies as is now the industry norm.

# Gas Tax Bond Redemption Fund

## Fund Summary

Transportation & Parking Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	0	1,673,047	0	0	0	0
Miscellaneous	45	6,315	0	0	0	0
<b>Total External Revenues</b>	<b>45</b>	<b>1,679,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	1,071,574	1,061,972	2,829,951	2,824,145	2,824,145	2,824,145
<b>Total Internal Revenues</b>	<b>1,071,574</b>	<b>1,061,972</b>	<b>2,829,951</b>	<b>2,824,145</b>	<b>2,824,145</b>	<b>2,824,145</b>
Beginning Fund Balance	4,532	4,577	0	0	0	0
<b>Total Resources</b>	<b>1,076,151</b>	<b>2,745,911</b>	<b>2,829,951</b>	<b>2,824,145</b>	<b>2,824,145</b>	<b>2,824,145</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	1,071,574	1,071,491	2,829,951	2,824,145	2,824,145	2,824,145
<b>Total Fund Expenditures</b>	<b>1,071,574</b>	<b>1,071,491</b>	<b>2,829,951</b>	<b>2,824,145</b>	<b>2,824,145</b>	<b>2,824,145</b>
Ending Fund Balance	4,577	1,674,420	0	0	0	0
<b>Total Requirements</b>	<b>1,076,151</b>	<b>2,745,911</b>	<b>2,829,951</b>	<b>2,824,145</b>	<b>2,824,145</b>	<b>2,824,145</b>

## Fund Overview

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

**Managing Agency**      Portland Bureau of Transportation

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Lents Urban Renewal and Redelopment Bonds, 2010 Series A (Federally Taxable)</b>						
<b>06/24/2010 - Due 6/15</b>	21,240,000					
		2013/14	1,235,000	4.25%	1,028,262	2,263,262
		2014/15	1,290,000	4.55%	975,738	2,265,738
		2015/16	1,350,000	5.78%	917,004	2,267,004
		2016/17	1,425,000	5.78%	838,920	2,263,920
		2017/18	1,510,000	5.78%	756,498	2,266,498
		2018/19	1,595,000	5.78%	669,159	2,264,159
		2019/20	1,690,000	5.78%	576,905	2,266,905
		2020/21	1,785,000	6.28%	479,155	2,264,155
		2021/22	1,900,000	6.28%	366,986	2,266,986
		2022/23	2,015,000	6.28%	247,590	2,262,590
		2023/24	1,925,000	6.28%	120,967	2,045,967
		<b>TOTAL</b>	<b>17,720,000</b>		<b>6,977,182</b>	<b>24,697,182</b>

<b>Lents Urban Renewal and Redelopment Bonds, 2010 Series B</b>						
<b>06/24/2010 - Due 6/15</b>	15,650,000					
		2013/14	0		765,588	765,588
		2014/15	0		765,588	765,588
		2015/16	0		765,588	765,588
		2016/17	0		765,588	765,588
		2017/18	0		765,588	765,588
		2018/19	0		765,588	765,588
		2019/20	0		765,588	765,588
		2020/21	0		765,588	765,588
		2021/22	0		765,588	765,588
		2022/23	0		765,588	765,588
		2023/24	220,000	4.25%	765,588	985,588
		2024/25	2,275,000	5.00%	756,238	3,031,238
		2025/26	2,390,000	4.80%	642,488	3,032,488
		2026/27	2,500,000	5.00%	527,738	3,027,738
		2027/28	2,625,000	4.86%	402,738	3,027,738
		2028/29	2,755,000	4.75%	275,113	3,030,113
		2029/30	2,885,000	5.00%	144,250	3,029,250
		<b>TOTAL</b>	<b>15,650,000</b>		<b>11,170,025</b>	<b>26,820,025</b>

<b>Estimated - Du Jour and Line of Credit</b>						
	8,002,807					
		2013/14	8,002,807	variable	35,000	8,037,807
		<b>TOTAL</b>	<b>8,002,807</b>		<b>35,000</b>	<b>8,037,807</b>

<b>COMBINED DEBT SERVICE</b>						
	44,892,807					
		2013/14	9,237,807		1,828,851	11,066,658



# Gas Tax Bond Redemption Fund

## Debt Summary

Transportation & Parking Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2014/15	1,290,000		1,741,325	3,031,325
		2015/16	1,350,000		1,682,591	3,032,591
		2016/17	1,425,000		1,604,507	3,029,507
		2017/18	1,510,000		1,522,085	3,032,085
		2018/19	1,595,000		1,434,747	3,029,747
		2019/20	1,690,000		1,342,492	3,032,492
		2020/21	1,785,000		1,244,743	3,029,743
		2021/22	1,900,000		1,132,573	3,032,573
		2022/23	2,015,000		1,013,177	3,028,177
		2023/24	2,145,000		886,555	3,031,555
		2024/25	2,275,000		756,238	3,031,238
		2025/26	2,390,000		642,488	3,032,488
		2026/27	2,500,000		527,738	3,027,738
		2027/28	2,625,000		402,738	3,027,738
		2028/29	2,755,000		275,113	3,030,113
		2029/30	2,885,000		144,250	3,029,250
<b>TOTAL FUND DEBT SERVICE</b>			<b>41,372,807</b>		<b>18,182,208</b>	<b>59,555,015</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	10,931,736	11,176,290	11,913,275	13,107,100	13,107,100	13,107,100
Intergovernmental	0	59,623	0	0	0	0
Bond & Note	0	830,660	3,100,000	0	0	0
Miscellaneous	148,882	154,776	452,196	67,485	67,485	67,485
<b>Total External Revenues</b>	<b>11,080,618</b>	<b>12,221,349</b>	<b>15,465,471</b>	<b>13,174,585</b>	<b>13,174,585</b>	<b>13,174,585</b>
Fund Transfers - Revenue	3,902	385	15,734	47,000	47,000	47,000
Interagency Revenue	881,507	753,563	776,128	810,004	810,004	810,004
<b>Total Internal Revenues</b>	<b>885,409</b>	<b>753,948</b>	<b>791,862</b>	<b>857,004</b>	<b>857,004</b>	<b>857,004</b>
Beginning Fund Balance	9,567,626	8,267,019	3,602,488	6,448,491	6,976,006	6,976,006
<b>Total Resources</b>	<b>21,533,653</b>	<b>21,242,316</b>	<b>19,859,821</b>	<b>20,480,080</b>	<b>21,007,595</b>	<b>21,007,595</b>
<b>Requirements</b>						
Personnel Services	111,381	112,268	149,241	217,263	217,263	217,263
External Materials and Services	3,267,457	3,646,447	3,324,436	3,347,723	3,347,723	3,347,723
Internal Materials and Services	1,835,841	1,933,065	3,255,236	3,323,621	3,851,136	3,851,136
Capital Outlay	0	1,237,749	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>5,214,679</b>	<b>6,929,529</b>	<b>6,728,913</b>	<b>6,888,607</b>	<b>7,416,122</b>	<b>7,416,122</b>
Debt Service	4,622,407	4,975,375	1,875,125	1,879,125	1,879,125	1,879,125
Contingency	0	0	5,968,380	6,299,510	6,299,510	6,299,510
Fund Transfers - Expense	3,429,548	5,734,924	5,287,403	5,412,838	5,412,838	5,412,838
<b>Total Fund Expenditures</b>	<b>8,051,955</b>	<b>10,710,299</b>	<b>13,130,908</b>	<b>13,591,473</b>	<b>13,591,473</b>	<b>13,591,473</b>
Ending Fund Balance	8,267,019	3,602,488	0	0	0	0
<b>Total Requirements</b>	<b>21,533,653</b>	<b>21,242,316</b>	<b>19,859,821</b>	<b>20,480,080</b>	<b>21,007,595</b>	<b>21,007,595</b>

## Fund Overview

The Parking Facilities Fund supports the operations and maintenance of the City-owned parking garages in the SmartPark garage system. Downtown garage facilities house 3,825 parking spaces and 71,685 square feet of commercial space. The facilities include the Third and Alder garage; Fourth and Yamhill garage; Naito and Davis garage; Tenth and Yamhill garage; O'Bryant Square garage; and SW First and Jefferson garage.

The Parking Facilities Fund also makes an annual transfer to the Transportation Operating Fund for operating support.

**Managing Agency**      Portland Bureau of Transportation

# Parking Facilities Fund

## Debt Summary

Transportation & Parking Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Refunding Bonds, 2009 Series A (Central City Streetcar)</b>						
<b>04/15/1999 - Due 04/01</b>	21,450,000					
		2013/14	1,275,000	2.50%	604,125	1,879,125
		2014/15	1,310,000	2.50%	572,250	1,882,250
		2015/16	1,340,000	2.50%	539,500	1,879,500
		2016/17	1,370,000	4.00%	506,000	1,876,000
		2017/18	1,425,000	4.00%	451,200	1,876,200
		2018/19	1,485,000	4.00%	394,200	1,879,200
		2019/20	1,550,000	4.00%	334,800	1,884,800
		2020/21	1,600,000	4.00%	272,800	1,872,800
		2021/22	1,675,000	4.00%	208,800	1,883,800
		2022/23	1,740,000	4.00%	141,800	1,881,800
		2023/24	1,805,000	4.00%	72,200	1,877,200
<b>TOTAL FUND DEBT SERVICE</b>			<b>16,575,000</b>		<b>4,097,675</b>	<b>20,672,675</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Licenses & Permits	2,441,625	2,820,796	1,546,496	2,086,800	2,086,800	2,086,800
Charges for Services	32,239,259	37,038,022	37,909,039	39,633,338	39,983,338	41,160,338
Intergovernmental	58,248,849	60,879,826	71,887,086	63,201,967	63,201,967	63,213,967
Bond & Note	5,935,079	20,564,042	44,250,000	9,235,500	9,235,500	9,362,520
Miscellaneous	1,801,897	3,394,964	3,456,854	3,222,548	3,222,548	3,222,548
<b>Total External Revenues</b>	<b>100,666,709</b>	<b>124,697,650</b>	<b>159,049,475</b>	<b>117,380,153</b>	<b>117,730,153</b>	<b>119,046,173</b>
Fund Transfers - Revenue	19,349,182	21,846,348	19,703,718	15,395,774	15,395,774	15,395,774
Interagency Revenue	27,101,452	27,628,640	29,665,873	27,612,615	27,637,615	27,637,615
<b>Total Internal Revenues</b>	<b>46,450,634</b>	<b>49,474,988</b>	<b>49,369,591</b>	<b>43,008,389</b>	<b>43,033,389</b>	<b>43,033,389</b>
Beginning Fund Balance	5,850,439	1,925,289	19,655,548	26,011,272	31,995,275	31,995,275
<b>Total Resources</b>	<b>152,967,782</b>	<b>176,097,927</b>	<b>228,074,614</b>	<b>186,399,814</b>	<b>192,758,817</b>	<b>194,074,837</b>
<b>Requirements</b>						
Personnel Services	57,598,239	61,415,122	66,993,751	67,239,986	67,364,986	67,164,986
External Materials and Services	49,174,892	30,712,031	83,068,309	34,690,858	34,590,858	35,231,121
Internal Materials and Services	23,491,803	20,939,348	24,024,985	19,341,749	19,333,526	19,339,526
Capital Outlay	6,840,673	20,912,219	24,753,106	18,914,247	18,914,247	18,914,247
<b>Total Bureau Expenditures</b>	<b>137,105,607</b>	<b>133,978,720</b>	<b>198,840,151</b>	<b>140,186,840</b>	<b>140,203,617</b>	<b>140,649,880</b>
Debt Service	8,096,933	4,986,524	8,207,715	7,111,862	9,618,146	9,745,166
Contingency	0	0	10,850,262	28,162,292	31,998,234	32,740,971
Fund Transfers - Expense	5,839,953	6,411,110	10,176,486	10,938,820	10,938,820	10,938,820
<b>Total Fund Expenditures</b>	<b>13,936,886</b>	<b>11,397,634</b>	<b>29,234,463</b>	<b>46,212,974</b>	<b>52,555,200</b>	<b>53,424,957</b>
Ending Fund Balance	1,925,289	30,721,573	0	0	0	0
<b>Total Requirements</b>	<b>152,967,782</b>	<b>176,097,927</b>	<b>228,074,614</b>	<b>186,399,814</b>	<b>192,758,817</b>	<b>194,074,837</b>

## Fund Overview

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

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

### Managing Agency

Portland Bureau of Transportation



**Significant Changes from Prior Year**

In FY 2013-14, the Transportation Operating Fund's requirements have seen a \$1 million increase in the amount of contingency from FY 2012-13. Given the \$18.5 million in cuts to General Transportation Revenues that have been taken by the bureau in FY 2012-13 and FY 2013-14, the ability of the bureau to respond to unforeseen weather-related events such as landslides and snow and ice and to pay for unbudgeted cost-of-living increases has been greatly reduced. To avoid the possibility of a major disruption of service, the amount of contingency has been increased.

In addition to increasing contingency, the Transportation Operating Fund is transferring \$500,000 to the Transportation Reserve Fund. This is the first transfer to this fund since FY 2009-10. In accordance with the bureau's five-year financial forecast, this transfer will continue until the Transportation Reserve Fund meets its reserve policy levels of 10% of gas tax and on-street parking revenues.

The other significant increase to fund requirements is a \$1 million increase in the Transportation Operating Fund's share of General Fund overhead.

Debt Summary

**Transportation Operating Fund**

Transportation & Parking Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2007 Series B (Transit Mall Revitalization Project)</b>						
08/02/2007 - Due 6/1	16,860,000					
		2013/14	1,770,000	4.25%	315,650	2,085,650
		2014/15	1,845,000	4.50%	240,425	2,085,425
		2015/16	1,930,000	4.00%	157,400	2,087,400
		2016/17	2,005,000	4.00%	80,200	2,085,200
		<b>TOTAL</b>	<b>7,550,000</b>		<b>793,675</b>	<b>8,343,675</b>
<b>Limited Tax Revenue Bonds, 2012 Series C (Portland Milwaukie Light Rail Project)</b>						
09/20/2012 - Due 9/1	36,160,000					
		2013/14	715,000	3.00%	1,791,284	2,506,284
		2014/15	1,300,000	3.00%	1,204,200	2,504,200
		2015/16	1,350,000	4.00%	1,157,700	2,507,700
		2016/17	1,405,000	4.00%	1,102,600	2,507,600
		2017/18	1,460,000	4.00%	1,045,300	2,505,300
		2018/19	1,520,000	4.00%	985,700	2,505,700
		2019/20	1,585,000	4.00%	923,600	2,508,600
		2020/21	1,645,000	4.00%	859,000	2,504,000
		2021/22	1,725,000	5.00%	782,975	2,507,975
		2022/23	1,810,000	5.00%	694,600	2,504,600
		2023/24	1,885,000	3.00%	621,075	2,506,075
		2024/25	1,940,000	3.00%	563,700	2,503,700
		2025/26	2,000,000	3.00%	504,600	2,504,600
		2026/27	2,060,000	3.00%	443,700	2,503,700
		2027/28	2,125,000	3.00%	380,925	2,505,925
		2028/29	2,190,000	3.00%	316,200	2,506,200
		2029/30	2,255,000	3.00%	249,525	2,504,525
		2030/31	2,325,000	3.00%	180,825	2,505,825
		2031/32	2,395,000	3.00%	110,025	2,505,025
		2032/33	2,470,000	3.00%	37,050	2,507,050
		<b>TOTAL</b>	<b>36,160,000</b>		<b>13,954,584</b>	<b>50,114,584</b>
<b>Projected - 2010 Transportation Line of Credit</b>						
	6,502,200					
		2013/14	1,430,000	variable	88,000	1,518,000
		<b>TOTAL</b>	<b>1,430,000</b>		<b>88,000</b>	<b>1,518,000</b>
<b>Projected - 2013 Transportation Line of Credit</b>						
	13,200,000					
		2013/14	0	variable	127,020	127,020
		<b>TOTAL</b>	<b>0</b>		<b>127,020</b>	<b>127,020</b>
<b>COMBINED DEBT SERVICE</b>						
	72,722,200					
		2013/14	3,915,000		2,321,954	6,236,954

# Transportation Operating Fund

## Debt Summary

Transportation & Parking Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2014/15	3,145,000		1,444,625	4,589,625
		2015/16	3,280,000		1,315,100	4,595,100
		2016/17	3,410,000		1,182,800	4,592,800
		2017/18	1,460,000		1,045,300	2,505,300
		2018/19	1,520,000		985,700	2,505,700
		2019/20	1,585,000		923,600	2,508,600
		2020/21	1,645,000		859,000	2,504,000
		2021/22	1,725,000		782,975	2,507,975
		2022/23	1,810,000		694,600	2,504,600
		2023/24	1,885,000		621,075	2,506,075
		2024/25	1,940,000		563,700	2,503,700
		2025/26	2,000,000		504,600	2,504,600
		2026/27	2,060,000		443,700	2,503,700
		2027/28	2,125,000		380,925	2,505,925
		2028/29	2,190,000		316,200	2,506,200
		2029/30	2,255,000		249,525	2,504,525
		2030/31	2,325,000		180,825	2,505,825
		2031/32	2,395,000		110,025	2,505,025
		2032/33	2,470,000		37,050	2,507,050
<b>TOTAL FUND DEBT SERVICE</b>			<b>45,140,000</b>		<b>14,963,279</b>	<b>60,103,279</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Bond & Note	2,494,354	2,500,000	2,500,000	0	0	0
Miscellaneous	6,975	8,687	2,505	2,510	2,510	2,510
<b>Total External Revenues</b>	<b>2,501,329</b>	<b>2,508,687</b>	<b>2,502,505</b>	<b>2,510</b>	<b>2,510</b>	<b>2,510</b>
Fund Transfers - Revenue	0	0	0	500,000	500,000	500,000
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
Beginning Fund Balance	3,938	5,267	7,772	2,510,277	2,510,277	2,510,277
<b>Total Resources</b>	<b>2,505,267</b>	<b>2,513,954</b>	<b>2,510,277</b>	<b>3,012,787</b>	<b>3,012,787</b>	<b>3,012,787</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	2,500,000	2,500,000	0	0	0	0
Contingency	0	0	2,510,277	3,012,787	3,012,787	3,012,787
<b>Total Fund Expenditures</b>	<b>2,500,000</b>	<b>2,500,000</b>	<b>2,510,277</b>	<b>3,012,787</b>	<b>3,012,787</b>	<b>3,012,787</b>
Ending Fund Balance	5,267	13,954	0	0	0	0
<b>Total Requirements</b>	<b>2,505,267</b>	<b>2,513,954</b>	<b>2,510,277</b>	<b>3,012,787</b>	<b>3,012,787</b>	<b>3,012,787</b>

## Fund Overview

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

- ◆ Countercyclical reserves to maintain current service level programs or buffer the impact of major revenue interruptions, such as those caused by an economic recession. The policy sets this reserve amount at 5% of the Portland Bureau of Transportations Adopted Budget gas tax and on-street parking revenues.
- ◆ Emergency reserves to fund major one-time unexpected requirements, such as those related to a structural failure or road emergency associated with a natural disaster or event. The policy sets this reserve amount at 5% of the Portland Bureau of Transportation's Adopted Budget gas tax and on-street parking revenues

Current reserves are not at the levels that the policy requires. Starting FY 2013-14, the bureau will begin transferring \$500,000 annually until the policy requirements are met.

## Managing Agency

Portland Bureau of Transportation





	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Taxes	8,476,203	10,709,640	10,261,553	10,346,015	10,346,015	10,346,015
Miscellaneous	25,360	28,828	30,000	30,000	30,000	30,000
<b>Total External Revenues</b>	<b>8,501,563</b>	<b>10,738,468</b>	<b>10,291,553</b>	<b>10,376,015</b>	<b>10,376,015</b>	<b>10,376,015</b>
Fund Transfers - Revenue	15,006	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>15,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	684,390	738,750	375,000	300,000	300,000	300,000
<b>Total Resources</b>	<b>9,200,959</b>	<b>11,477,218</b>	<b>10,666,553</b>	<b>10,676,015</b>	<b>10,676,015</b>	<b>10,676,015</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	8,462,209	10,677,890	10,666,553	10,676,015	10,676,015	10,676,015
<b>Total Fund Expenditures</b>	<b>8,462,209</b>	<b>10,677,890</b>	<b>10,666,553</b>	<b>10,676,015</b>	<b>10,676,015</b>	<b>10,676,015</b>
Ending Fund Balance	738,750	799,328	0	0	0	0
<b>Total Requirements</b>	<b>9,200,959</b>	<b>11,477,218</b>	<b>10,666,553</b>	<b>10,676,015</b>	<b>10,676,015</b>	<b>10,676,015</b>

## Fund Overview

This fund is used to achieve a proper matching of revenues and expenditures related to the financing and refinancing of general obligation bonds issued for the renovation of the City's park system and Portland fire station infrastructure.

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

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

# Bonded Debt Interest and Sinking Fund

Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>General Obligation Emergency Facility Bonds, 2004 Series A</b>						
01/28/2004 - Due 6/1	13,965,000					
		2013/14	665,000	3.38%	358,555	1,023,555
		2014/15	685,000	4.00%	336,112	1,021,112
		2015/16	715,000	4.00%	308,712	1,023,712
		2016/17	740,000	4.00%	280,112	1,020,112
		2017/18	770,000	4.00%	250,512	1,020,512
		2018/19	805,000	4.00%	219,712	1,024,712
		2019/20	835,000	4.00%	187,512	1,022,512
		2020/21	870,000	4.00%	154,112	1,024,112
		2021/22	905,000	4.13%	119,312	1,024,312
		2022/23	940,000	4.20%	81,980	1,021,980
		2023/24	1,000,000	4.25%	42,500	1,042,500
		<b>TOTAL</b>	<b>8,930,000</b>		<b>2,339,131</b>	<b>11,269,131</b>
<b>General Obligation Emergency Facility Bonds, 2008 Series A</b>						
12/03/2008 - Due 6/1	15,360,000					
		2013/14	660,000	3.50%	570,535	1,230,535
		2014/15	685,000	3.50%	547,435	1,232,435
		2015/16	705,000	3.50%	523,460	1,228,460
		2016/17	730,000	3.75%	498,785	1,228,785
		2017/18	760,000	4.00%	471,410	1,231,410
		2018/19	790,000	4.15%	441,010	1,231,010
		2019/20	825,000	4.25%	408,225	1,233,225
		2020/21	860,000	4.50%	373,163	1,233,163
		2021/22	895,000	4.50%	334,463	1,229,463
		2022/23	935,000	4.50%	294,188	1,229,188
		2023/24	980,000	4.50%	252,113	1,232,113
		2024/25	1,025,000	4.70%	208,013	1,233,013
		2025/26	1,070,000	4.75%	159,838	1,229,838
		2026/27	1,120,000	4.75%	109,013	1,229,013
		2027/28	1,175,000	4.75%	55,813	1,230,813
		<b>TOTAL</b>	<b>13,215,000</b>		<b>5,247,460</b>	<b>18,462,460</b>
<b>General Obligation Emergency Facility Refunding Bonds, 2009 Series A</b>						
07/07/2009 - Due 6/1	14,560,000					
		2013/14	1,400,000	2.20%	321,950	1,721,950
		2014/15	1,425,000	3.00%	291,150	1,716,150
		2015/16	1,460,000	4.00%	248,400	1,708,400
		2016/17	1,515,000	4.00%	190,000	1,705,000
		2017/18	1,585,000	4.00%	129,400	1,714,400
		2018/19	1,650,000	4.00%	66,000	1,716,000
		<b>TOTAL</b>	<b>9,035,000</b>		<b>1,246,900</b>	<b>10,281,900</b>

Debt Summary

**Bonded Debt Interest and Sinking Fund**

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>General Obligation Parks Refunding Bonds, 2010 Series A</b>						
04/15/2010 - Due 6/1	19,960,000					
		2013/14	4,145,000	4.00%	338,200	4,483,200
		2014/15	4,310,000	4.00%	172,400	4,482,400
		<b>TOTAL</b>	<b>8,455,000</b>		<b>510,600</b>	<b>8,965,600</b>
<b>General Obligation Public Safety Bonds, 2011 Series A</b>						
05/15/2019 - Due 6/1	25,835,000					
		2013/14	1,485,000	4.00%	731,775	2,216,775
		2014/15	1,545,000	2.00%	672,375	2,217,375
		2015/16	1,575,000	2.00%	641,475	2,216,475
		2016/17	1,605,000	2.00%	609,975	2,214,975
		2017/18	1,635,000	4.00%	577,875	2,212,875
		2018/19	1,705,000	3.00%	512,475	2,217,475
		2019/20	1,755,000	3.00%	461,325	2,216,325
		2020/21	1,805,000	3.00%	408,675	2,213,675
		2021/22	1,860,000	3.00%	354,525	2,214,525
		2022/23	1,915,000	3.25%	298,725	2,213,725
		2023/24	1,980,000	3.38%	236,488	2,216,488
		2024/25	2,045,000	4.00%	169,663	2,214,663
		2025/26	2,130,000	4.13%	87,863	2,217,863
		<b>TOTAL</b>	<b>23,040,000</b>		<b>5,763,213</b>	<b>28,803,213</b>
<b>COMBINED DEBT SERVICE</b>						
	89,680,000					
		2013/14	8,355,000		2,321,015	10,676,015
		2014/15	8,650,000		2,019,472	10,669,472
		2015/16	4,455,000		1,722,047	6,177,047
		2016/17	4,590,000		1,578,872	6,168,872
		2017/18	4,750,000		1,429,197	6,179,197
		2018/19	4,950,000		1,239,197	6,189,197
		2019/20	3,415,000		1,057,062	4,472,062
		2020/21	3,535,000		935,950	4,470,950
		2021/22	3,660,000		808,300	4,468,300
		2022/23	3,790,000		674,893	4,464,893
		2023/24	3,960,000		531,100	4,491,100
		2024/25	3,070,000		377,675	3,447,675
		2025/26	3,200,000		247,700	3,447,700
		2026/27	1,120,000		109,013	1,229,013
		2027/28	1,175,000		55,813	1,230,813
<b>TOTAL FUND DEBT SERVICE</b>			<b>62,675,000</b>		<b>15,107,304</b>	<b>77,782,304</b>



# CityFleet Operating Fund

## Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	110,181	158,464	555,000	361,000	361,000	361,000
Bond & Note	50,171	0	51,317	53,553	53,553	53,553
Miscellaneous	793,677	1,044,363	675,000	780,000	780,000	780,000
<b>Total External Revenues</b>	<b>954,029</b>	<b>1,202,827</b>	<b>1,281,317</b>	<b>1,194,553</b>	<b>1,194,553</b>	<b>1,194,553</b>
Fund Transfers - Revenue	734,976	2,620	229,856	34,000	34,000	34,000
Interagency Revenue	27,446,316	27,482,256	28,843,689	28,611,993	28,725,377	28,725,377
<b>Total Internal Revenues</b>	<b>28,181,292</b>	<b>27,484,876</b>	<b>29,073,545</b>	<b>28,645,993</b>	<b>28,759,377</b>	<b>28,759,377</b>
Beginning Fund Balance	18,043,488	17,699,648	19,366,106	17,326,273	17,326,273	17,326,273
<b>Total Resources</b>	<b>47,178,809</b>	<b>46,387,351</b>	<b>49,720,968</b>	<b>47,166,819</b>	<b>47,280,203</b>	<b>47,280,203</b>
<b>Requirements</b>						
Personnel Services	6,158,463	6,473,651	6,932,866	7,333,374	7,333,374	7,333,374
External Materials and Services	10,525,152	10,828,590	12,361,538	11,623,052	11,623,127	11,623,127
Internal Materials and Services	1,744,951	1,638,006	1,661,446	1,688,796	1,688,796	1,688,796
Capital Outlay	9,800,120	6,868,388	11,884,463	6,667,441	6,780,750	6,780,750
<b>Total Bureau Expenditures</b>	<b>28,228,686</b>	<b>25,808,635</b>	<b>32,840,313</b>	<b>27,312,663</b>	<b>27,426,047</b>	<b>27,426,047</b>
Debt Service	269,213	290,935	1,577,994	373,737	373,737	364,736
Contingency	0	0	14,706,793	18,540,039	18,540,039	18,549,040
Fund Transfers - Expense	981,262	923,205	595,868	940,380	940,380	940,380
<b>Total Fund Expenditures</b>	<b>1,250,475</b>	<b>1,214,140</b>	<b>16,880,655</b>	<b>19,854,156</b>	<b>19,854,156</b>	<b>19,854,156</b>
Ending Fund Balance	17,699,648	19,364,576	0	0	0	0
<b>Total Requirements</b>	<b>47,178,809</b>	<b>46,387,351</b>	<b>49,720,968</b>	<b>47,166,819</b>	<b>47,280,203</b>	<b>47,280,203</b>

## Fund Overview

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

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

### Managing Agency

Office of Management & Finance, Bureau of Internal Business Services

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	12,216	0	0	0	0	0
<b>Total External Revenues</b>	<b>12,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	689	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	534,327	0	0	0	0	0
<b>Total Resources</b>	<b>547,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
External Materials and Services	109	0	0	0	0	0
Internal Materials and Services	20,000	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>20,109</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Expense	527,123	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>527,123</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>547,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

The Office of the City Auditor administered the Campaign Finance Fund until its revocation in November 2010. The City Council passed Ordinance #179258 on May 18, 2005 creating this fund and a voluntary system of public campaign financing for Auditor, City Commissioner, and Mayoral elections. Candidates chose to participate in the system and received public funds after qualification.

In the November 2010 election, electors voted to discontinue the program (Measure 26-108); the remaining fund balance was distributed and the fund was closed at the end of FY 2010-11.

## Managing Agency

Office of the City Auditor

# EBS Services Fund

## Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	36,920	34,639	40,000	20,000	20,000	20,000
<b>Total External Revenues</b>	<b>36,920</b>	<b>34,639</b>	<b>40,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>
Fund Transfers - Revenue	230,000	253,710	91,061	9,000	9,000	9,000
Interagency Revenue	10,777,104	12,517,743	12,342,345	12,520,947	12,526,447	12,520,947
<b>Total Internal Revenues</b>	<b>11,007,104</b>	<b>12,771,453</b>	<b>12,433,406</b>	<b>12,529,947</b>	<b>12,535,447</b>	<b>12,529,947</b>
Beginning Fund Balance	4,160,895	4,059,807	4,211,030	1,560,706	1,560,706	1,560,706
<b>Total Resources</b>	<b>15,204,919</b>	<b>16,865,899</b>	<b>16,684,436</b>	<b>14,110,653</b>	<b>14,116,153</b>	<b>14,110,653</b>
<b>Requirements</b>						
Personnel Services	1,856,281	2,316,462	2,374,693	2,413,551	2,413,551	2,413,551
External Materials and Services	974,196	1,396,195	2,432,935	815,273	815,273	815,273
Internal Materials and Services	4,154,993	4,354,177	4,381,772	4,393,642	4,392,553	4,392,553
<b>Total Bureau Expenditures</b>	<b>6,985,470</b>	<b>8,066,834</b>	<b>9,189,400</b>	<b>7,622,466</b>	<b>7,621,377</b>	<b>7,621,377</b>
Debt Service	4,115,950	4,393,763	4,392,988	4,391,512	4,391,512	4,391,513
Contingency	0	0	1,523,127	1,866,099	1,872,688	1,867,187
Fund Transfers - Expense	43,692	200,818	1,578,921	230,576	230,576	230,576
<b>Total Fund Expenditures</b>	<b>4,159,642</b>	<b>4,594,581</b>	<b>7,495,036</b>	<b>6,488,187</b>	<b>6,494,776</b>	<b>6,489,276</b>
Ending Fund Balance	4,059,807	4,204,484	0	0	0	0
<b>Total Requirements</b>	<b>15,204,919</b>	<b>16,865,899</b>	<b>16,684,436</b>	<b>14,110,653</b>	<b>14,116,153</b>	<b>14,110,653</b>

## Fund Overview

Enterprise Business Solution (EBS) Services Fund implements, maintains, and continuously improves the City's SAP integrated resource planning system. The fund currently supports financial system users and human resources and payroll users in 28 business groups across the City.

The fund's major source of revenue is service reimbursements from City bureaus.

## Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

Debt Summary

**EBS Services Fund**

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2007 Series A (EBSP)</b>						
04/24/2007 - Due 6/1	22,480,000					
		2013/14	3,095,000	4.25%	300,263	3,395,263
		2014/15	3,230,000	4.25%	168,725	3,398,725
		2015/16	740,000	4.25%	31,450	771,450
		<b>TOTAL</b>	<b>7,065,000</b>		<b>500,438</b>	<b>7,565,438</b>
<b>Limited Tax Revenue Bonds, 2009 Series B (EBSP portion only)</b>						
04/22/2010 - Due 6/1	9,400,000					
		2013/14	695,000	3.00%	301,250	996,250
		2014/15	715,000	4.00%	280,400	995,400
		2015/16	3,375,000	4.00%	251,800	3,626,800
		2016/17	2,920,000	4.00%	116,800	3,036,800
		<b>TOTAL</b>	<b>7,705,000</b>		<b>950,250</b>	<b>8,655,250</b>
<b>COMBINED DEBT SERVICE</b>						
	31,880,000					
		2013/14	3,790,000		601,513	4,391,513
		2014/15	3,945,000		449,125	4,394,125
		2015/16	4,115,000		283,250	4,398,250
		2016/17	2,920,000		116,800	3,036,800
<b>TOTAL FUND DEBT SERVICE</b>			<b>14,770,000</b>		<b>1,450,688</b>	<b>16,220,688</b>



# Facilities Services Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	908,031	1,464,400	1,135,573	2,266,792	2,266,792	2,266,792
Intergovernmental	1,122,827	208,542	1,159,120	0	0	0
Bond & Note	62,318	29,599,761	51,317	53,553	53,553	53,553
Miscellaneous	648,579	969,994	0	150,000	150,000	150,000
<b>Total External Revenues</b>	<b>2,741,755</b>	<b>32,242,697</b>	<b>2,346,010</b>	<b>2,470,345</b>	<b>2,470,345</b>	<b>2,470,345</b>
Fund Transfers - Revenue	4,238,699	3,947,323	4,553,724	4,236,643	4,426,643	4,426,643
Interagency Revenue	22,955,247	23,475,744	25,221,799	24,845,271	25,165,627	25,165,627
<b>Total Internal Revenues</b>	<b>27,193,946</b>	<b>27,423,067</b>	<b>29,775,523</b>	<b>29,081,914</b>	<b>29,592,270</b>	<b>29,592,270</b>
Beginning Fund Balance	24,679,271	26,850,781	41,902,475	19,516,794	19,516,794	19,516,794
<b>Total Resources</b>	<b>54,614,972</b>	<b>86,516,545</b>	<b>74,024,008</b>	<b>51,069,053</b>	<b>51,579,409</b>	<b>51,579,409</b>
<b>Requirements</b>						
Personnel Services	3,146,224	3,465,354	3,489,093	3,429,149	3,429,149	3,429,149
External Materials and Services	13,890,689	15,141,064	35,876,059	14,296,677	14,747,155	14,747,155
Internal Materials and Services	2,721,079	2,669,663	4,190,236	2,582,819	2,582,819	2,582,819
Capital Outlay	710,235	8,340,505	7,734,695	9,322,614	9,322,614	9,322,614
<b>Total Bureau Expenditures</b>	<b>20,468,227</b>	<b>29,616,586</b>	<b>51,290,083</b>	<b>29,631,259</b>	<b>30,081,737</b>	<b>30,081,737</b>
Debt Service	5,777,658	15,002,807	8,994,206	7,756,680	7,756,680	7,617,340
Contingency	0	0	12,933,954	12,868,317	12,928,195	13,067,535
Fund Transfers - Expense	1,518,306	1,464,088	805,765	812,797	812,797	812,797
<b>Total Fund Expenditures</b>	<b>7,295,964</b>	<b>16,466,895</b>	<b>22,733,925</b>	<b>21,437,794</b>	<b>21,497,672</b>	<b>21,497,672</b>
Ending Fund Balance	26,850,781	40,433,064	0	0	0	0
<b>Total Requirements</b>	<b>54,614,972</b>	<b>86,516,545</b>	<b>74,024,008</b>	<b>51,069,053</b>	<b>51,579,409</b>	<b>51,579,409</b>

## Fund Overview

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

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

### Managing Agency

Office of Management & Finance, Bureau of Internal Business Services

**Significant Changes from Prior Year**

The variance in external materials and services between the FY 2012-13 Revised Budget and the FY 2013-14 Proposed Budget is due primarily to a carryover of approximately of \$13.9 million in the FY 2012-13 Fall Budget Monitoring Process. This carryover is funding for projects budgeted in prior year, but not completed by year end. The largest projects in this group include: The Portland Building exterior envelope restoration phase II (\$2,791,031), North Precinct roof replacement (\$2,955,681), and Walnut Park roof replacement (\$711,015).

# Facilities Services Operating Fund

## Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2007 Series C (Archives)</b>						
<b>10/11/2007 - Due 6/1</b>	11,925,000					
		2013/14	485,000	4.00%	408,646	893,646
		2014/15	505,000	4.00%	389,246	894,246
		2015/16	525,000	4.00%	369,046	894,046
		2016/17	545,000	4.00%	348,046	893,046
		2017/18	570,000	4.00%	326,246	896,246
		2018/19	590,000	4.00%	303,446	893,446
		2019/20	615,000	4.00%	279,846	894,846
		2020/21	640,000	4.00%	255,246	895,246
		2021/22	665,000	4.13%	229,646	894,646
		2022/23	690,000	4.25%	202,215	892,215
		2023/24	720,000	4.30%	172,890	892,890
		2024/25	755,000	4.38%	141,930	896,930
		2025/26	785,000	4.38%	108,899	893,899
		2026/27	820,000	4.40%	74,555	894,555
		2027/28	855,000	4.50%	38,475	893,475
		<b>TOTAL</b>	<b>9,765,000</b>		<b>3,648,380</b>	<b>13,413,380</b>
<b>Limited Tax Revenue Refunding Bonds, 2008 Series A (Development Services Building)</b>						
<b>06/24/2008 - Due 4/1</b>	17,725,000					
		2013/14	1,780,000	4.00%	421,875	2,201,875
		2014/15	1,850,000	3.75%	350,675	2,200,675
		2015/16	1,920,000	4.00%	281,300	2,201,300
		2016/17	2,000,000	5.00%	204,500	2,204,500
		2017/18	2,090,000	5.00%	104,500	2,194,500
		<b>TOTAL</b>	<b>9,640,000</b>		<b>1,362,850</b>	<b>11,002,850</b>
<b>Limited Tax Revenue Bonds, 2011 Series B (Emergency Coordination Center Project)</b>						
<b>12/15/2011 - Due 6/1</b>	5,445,000					
		2013/14	335,000	2.00%	139,956	474,956
		2014/15	340,000	2.00%	133,256	473,256
		2015/16	350,000	3.00%	126,456	476,456
		2016/17	360,000	3.00%	115,956	475,956
		2017/18	370,000	3.00%	105,156	475,156
		2018/19	380,000	3.00%	94,056	474,056
		2019/20	390,000	3.00%	82,656	472,656
		2020/21	405,000	2.38%	70,956	475,956
		2021/22	415,000	2.50%	61,338	476,338
		2022/23	425,000	2.63%	50,963	475,963
		2023/24	435,000	2.88%	39,806	474,806
		2024/25	450,000	3.00%	27,300	477,300
		2025/26	460,000	3.00%	13,800	473,800

Debt Summary

Facilities Services Operating Fund

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>TOTAL</b>			<b>5,115,000</b>		<b>1,061,656</b>	<b>6,176,656</b>
<b>Limited Tax Revenue &amp; Refunding Bonds, 2012 Series B - Police Training Facility &amp; Refund 2004 A (Facilities Portion Only)</b>						
<b>05/24/2012 - Due 6/1</b>	21,778,650					
		2013/14	3,275,000	3.00%	616,650	3,891,650
		2014/15	3,370,000	3.00%	518,400	3,888,400
		2015/16	3,475,000	3.00%	417,300	3,892,300
		2016/17	1,300,000	3.00%	313,050	1,613,050
		2017/18	1,335,000	3.00%	274,050	1,609,050
		2018/19	1,375,000	4.00%	234,000	1,609,000
		2019/20	1,435,000	4.00%	179,000	1,614,000
		2020/21	1,490,000	4.00%	121,600	1,611,600
		2021/22	1,550,000	4.00%	62,000	1,612,000
<b>TOTAL</b>			<b>18,605,000</b>		<b>2,736,050</b>	<b>21,341,050</b>
<b>COMBINED DEBT SERVICE</b>						
	56,873,650					
		2013/14	5,875,000		1,587,128	7,462,128
		2014/15	6,065,000		1,391,578	7,456,578
		2015/16	6,270,000		1,194,103	7,464,103
		2016/17	4,205,000		981,553	5,186,553
		2017/18	4,365,000		809,953	5,174,953
		2018/19	2,345,000		631,503	2,976,503
		2019/20	2,440,000		541,503	2,981,503
		2020/21	2,535,000		447,803	2,982,803
		2021/22	2,630,000		352,984	2,982,984
		2022/23	1,115,000		253,178	1,368,178
		2023/24	1,155,000		212,696	1,367,696
		2024/25	1,205,000		169,230	1,374,230
		2025/26	1,245,000		122,699	1,367,699
		2026/27	820,000		74,555	894,555
		2027/28	855,000		38,475	893,475
<b>TOTAL FUND DEBT SERVICE</b>			<b>43,125,000</b>		<b>8,808,936</b>	<b>51,933,936</b>



# Governmental Bond Redemption Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	3,016,740	239	0	0	0	0
<b>Total External Revenues</b>	<b>3,016,740</b>	<b>239</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	1,773,468	1,273,149	1,434,839	1,435,044	1,435,044	1,435,044
<b>Total Internal Revenues</b>	<b>1,773,468</b>	<b>1,273,149</b>	<b>1,434,839</b>	<b>1,435,044</b>	<b>1,435,044</b>	<b>1,435,044</b>
Beginning Fund Balance	29,560	29,568	0	0	0	0
<b>Total Resources</b>	<b>4,819,768</b>	<b>1,302,956</b>	<b>1,434,839</b>	<b>1,435,044</b>	<b>1,435,044</b>	<b>1,435,044</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	4,790,200	1,273,149	1,434,839	1,435,044	1,435,044	1,435,044
<b>Total Fund Expenditures</b>	<b>4,790,200</b>	<b>1,273,149</b>	<b>1,434,839</b>	<b>1,435,044</b>	<b>1,435,044</b>	<b>1,435,044</b>
Ending Fund Balance	29,568	29,807	0	0	0	0
<b>Total Requirements</b>	<b>4,819,768</b>	<b>1,302,956</b>	<b>1,434,839</b>	<b>1,435,044</b>	<b>1,435,044</b>	<b>1,435,044</b>

## Fund Overview

This fund is used to achieve a proper matching of revenues and expenditures for financing the acquisition of equipment and facilities for essential City services. Specifically, this fund accounts for resources and the allocation thereof to pay principal and interest on outstanding governmental indebtedness. Debt repaid through this fund includes bonds issued to finance projects including the Clark Center, East Permanent Housing Facility, and the Housing Opportunity Bond program.

**Managing Agency** Office of Management & Finance, Office of the Chief Administrative Officer

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Refunding Bonds, 2010 Series A (General Fund Portion Only)</b>						
04/22/2010 - Due 4/1	4,840,000					
		2013/14	565,000	3.00%	117,869	682,869
		2014/15	585,000	3.00%	100,919	685,919
		2015/16	605,000	3.00%	83,369	688,369
		2016/17	620,000	3.00%	65,219	685,219
		2017/18	640,000	3.00%	46,619	686,619
		2018/19	440,000	3.00%	27,419	467,419
		2019/20	455,000	3.13%	14,219	469,219
<b>TOTAL LIMITED TAX REVENUE</b>			<b>3,910,000</b>		<b>455,631</b>	<b>4,365,631</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series C (Housing Opportunity Bonds)</b>						
6/21/2005 - Due 6/1	3,170,000					
		2013/14	300,000	4.45%	13,350	313,350
		<b>TOTAL</b>	<b>300,000</b>		<b>13,350</b>	<b>313,350</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series D (Housing Opportunity Bonds)</b>						
6/21/2005 - Due 6/1	6,975,000					
		2013/14	165,000	5.00%	273,825	438,825
		2014/15	485,000	4.25%	265,575	750,575
		2015/16	505,000	4.25%	244,963	749,963
		2016/17	525,000	4.00%	223,500	748,500
		2017/18	545,000	4.00%	202,500	747,500
		2018/19	570,000	4.00%	180,700	750,700
		2019/20	590,000	4.00%	157,900	747,900
		2020/21	615,000	4.00%	134,300	749,300
		2021/22	640,000	4.00%	109,700	749,700
		2022/23	665,000	4.00%	84,100	749,100
		2023/24	695,000	4.00%	57,500	752,500
		2024/25	720,000	4.13%	29,700	749,700
		<b>TOTAL</b>	<b>6,720,000</b>		<b>1,964,263</b>	<b>8,684,263</b>
<b>TOTAL - Limited Tax Housing Revenue Bonds</b>						
	10,145,000					
		2013/14	465,000		287,175	752,175
		2014/15	485,000		265,575	750,575
		2015/16	505,000		244,963	749,963
		2016/17	525,000		223,500	748,500
		2017/18	545,000		202,500	747,500
		2018/19	570,000		180,700	750,700
		2019/20	590,000		157,900	747,900
		2020/21	615,000		134,300	749,300
		2021/22	640,000		109,700	749,700
		2022/23	665,000		84,100	749,100

# Governmental Bond Redemption Fund

Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2023/24	695,000		57,500	752,500
		2024/25	720,000		29,700	749,700
<b>TOTAL LIMITED TAX REVENUE</b>			<b>7,020,000</b>		<b>1,977,613</b>	<b>8,997,613</b>
<b>COMBINED DEBT SERVICE</b>						
	14,985,000					
		2013/14	1,030,000		405,044	1,435,044
		2014/15	1,070,000		366,494	1,436,494
		2015/16	1,110,000		328,331	1,438,331
		2016/17	1,145,000		288,719	1,433,719
		2017/18	1,185,000		249,119	1,434,119
		2018/19	1,010,000		208,119	1,218,119
		2019/20	1,045,000		172,119	1,217,119
		2020/21	615,000		134,300	749,300
		2021/22	640,000		109,700	749,700
		2022/23	665,000		84,100	749,100
		2023/24	695,000		57,500	752,500
		2024/25	720,000		29,700	749,700
<b>TOTAL FUND DEBT SERVICE</b>			<b>10,930,000</b>		<b>2,433,244</b>	<b>13,363,244</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	43,943,951	47,497,488	52,471,164	53,726,238	53,726,238	53,726,238
Miscellaneous	454,853	980,786	857,836	3,425,983	3,425,983	3,425,983
<b>Total External Revenues</b>	<b>44,398,804</b>	<b>48,478,274</b>	<b>53,329,000</b>	<b>57,152,221</b>	<b>57,152,221</b>	<b>57,152,221</b>
Fund Transfers - Revenue	0	3,897	2,446	4,000	4,000	4,000
Interagency Revenue	335,984	188,750	198,534	0	0	0
<b>Total Internal Revenues</b>	<b>335,984</b>	<b>192,647</b>	<b>200,980</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
Beginning Fund Balance	15,705,501	17,492,185	13,020,637	11,826,754	11,826,754	13,306,754
<b>Total Resources</b>	<b>60,440,289</b>	<b>66,163,106</b>	<b>66,550,617</b>	<b>68,982,975</b>	<b>68,982,975</b>	<b>70,462,975</b>
<b>Requirements</b>						
Personnel Services	955,105	1,115,801	1,208,007	1,340,028	1,340,028	1,340,028
External Materials and Services	40,967,800	50,623,590	51,978,948	54,483,979	54,483,979	55,963,979
Internal Materials and Services	416,981	550,207	478,834	536,175	535,983	535,983
<b>Total Bureau Expenditures</b>	<b>42,339,886</b>	<b>52,289,598</b>	<b>53,665,789</b>	<b>56,360,182</b>	<b>56,359,990</b>	<b>57,839,990</b>
Debt Service	21,273	22,989	25,917	28,820	28,820	28,820
Contingency	0	0	12,258,273	12,479,389	12,479,581	12,479,581
Fund Transfers - Expense	586,945	829,882	600,638	114,584	114,584	114,584
<b>Total Fund Expenditures</b>	<b>608,218</b>	<b>852,871</b>	<b>12,884,828</b>	<b>12,622,793</b>	<b>12,622,985</b>	<b>12,622,985</b>
Ending Fund Balance	17,492,185	13,020,637	0	0	0	0
<b>Total Requirements</b>	<b>60,440,289</b>	<b>66,163,106</b>	<b>66,550,617</b>	<b>68,982,975</b>	<b>68,982,975</b>	<b>70,462,975</b>

## Fund Overview

The Health Insurance Operating Fund is used to pay medical, prescription and dental claims for City employees, dependents, retirees, and other participants in the City's self-insured medical and dental plans. The fund collects revenue through bureau, employee and self-pay contributions.

Health Insurance Operating Fund expenses include medical claims, dental claims, (self insured as of July 1, 2011) prescription claims, third-party administration costs, stop-loss insurance, Oregon Medical Insurance Pool assessments, miscellaneous benefits administration costs, and General Fund overhead charges. The City's benefits administration staff and related materials and services are budgeted within the fund.

The fund's reserve must be sufficient to cover Incurred But Not Reported (IBNR) claims (those claims incurred but submitted for payment in another plan year) and large claims between \$100,000 and \$350,000. Stop-loss insurance is purchased to cover large claims exceeding \$350,000. Reserves include a medical IBNR of \$4,812,804, a dental IBNR of \$267,204, medical large claims reserves of \$2,769,381, and medical contingency reserve of \$4,120,000 at a 99% confidence interval and a dental contingency reserve of \$510,000 at a 99% confidence interval. Any additional reserves are used to offset future plan increases within the Health Fund five year forecast.

## Managing Agency

Office of Management & Finance, Bureau of Human Resources



**Significant Changes from Prior Year****FY 2013-14 Assumptions**

Health Insurance Operating Fund claims expenditures are projected to be \$54.3 million in FY 2012-13. Of this amount \$49.0 million are medical claims and \$5.0 million are dental. Through collective bargaining agreements, health premiums are paid 95% by the City and 5% by the employee for most plans.

The City's medical claims were expected to increase by approximately 15%, but due to plan design changes the actual increase will be approximately 8% in FY 2013-14. This increase is inclusive of prescription medications and all other administrative charges to the plan. The Oregon Medical Insurance Pool rates charged by the state to the fund continue to increase. The overall cost for FY 2012-13 are estimated at \$514,653, while the FY 2013-14 costs are estimated at \$537,812. This estimate also includes new fees in Oregon for children's health and for a similar new tax in Washington.

**Other Changes**

The City continues its efforts to moderate costs through collaboration with the City's unions seeking input on plan design, disease management, wellness, and other health plan initiatives. The City will also continue working to educate employees about preventive care, overall program costs and individual responsibility to make decisions about health and healthcare that will improve the overall health status of plan participants and will moderate expected plan increases over time.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	279,766	265,238	302,000	246,033	246,033	246,033
<b>Total External Revenues</b>	<b>279,766</b>	<b>265,238</b>	<b>302,000</b>	<b>246,033</b>	<b>246,033</b>	<b>246,033</b>
Fund Transfers - Revenue	4,656	1,043	1,968	0	0	0
Interagency Revenue	10,693,426	10,616,161	9,591,935	9,256,106	9,259,056	9,256,106
<b>Total Internal Revenues</b>	<b>10,698,082</b>	<b>10,617,204</b>	<b>9,593,903</b>	<b>9,256,106</b>	<b>9,259,056</b>	<b>9,256,106</b>
Beginning Fund Balance	21,741,897	24,684,880	28,962,173	28,220,685	28,220,685	28,220,685
<b>Total Resources</b>	<b>32,719,745</b>	<b>35,567,322</b>	<b>38,858,076</b>	<b>37,722,824</b>	<b>37,725,774</b>	<b>37,722,824</b>
<b>Requirements</b>						
Personnel Services	1,067,885	1,121,571	1,201,507	1,133,018	1,133,018	1,091,639
External Materials and Services	4,330,507	5,318,949	6,072,664	5,039,814	5,039,814	5,039,814
Internal Materials and Services	2,081,474	2,465,206	2,465,418	2,466,783	2,466,315	2,466,315
<b>Total Bureau Expenditures</b>	<b>7,479,866</b>	<b>8,905,726</b>	<b>9,739,589</b>	<b>8,639,615</b>	<b>8,639,147</b>	<b>8,597,768</b>
Debt Service	50,271	54,327	61,247	68,108	68,108	68,108
Contingency	0	0	28,812,449	24,517,157	24,520,575	24,559,004
Fund Transfers - Expense	504,728	467,794	244,791	4,497,944	4,497,944	4,497,944
<b>Total Fund Expenditures</b>	<b>554,999</b>	<b>522,121</b>	<b>29,118,487</b>	<b>29,083,209</b>	<b>29,086,627</b>	<b>29,125,056</b>
Ending Fund Balance	24,684,880	26,139,475	0	0	0	0
<b>Total Requirements</b>	<b>32,719,745</b>	<b>35,567,322</b>	<b>38,858,076</b>	<b>37,722,824</b>	<b>37,725,774</b>	<b>37,722,824</b>

## Fund Overview

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

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

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

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

## Managing Agency

Office of Management & Finance, Bureau of Internal Business Services

**Significant Changes from Prior Year**

In FY 2013-14, the fund's total requirements are approximately 8.6% less than the FY 2012-13 Revised Budget. The fund's interagency revenue, its largest revenue, is projected to be 11.6% less than the amount estimated in FY 2012-13 due to budget constraints in the City.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	478,728	511,887	579,032	640,393	640,393	640,393
<b>Total External Revenues</b>	<b>478,728</b>	<b>511,887</b>	<b>579,032</b>	<b>640,393</b>	<b>640,393</b>	<b>640,393</b>
Fund Transfers - Revenue	2,892,959	3,086,666	3,292,364	3,596,733	3,596,733	3,596,733
<b>Total Internal Revenues</b>	<b>2,892,959</b>	<b>3,086,666</b>	<b>3,292,364</b>	<b>3,596,733</b>	<b>3,596,733</b>	<b>3,596,733</b>
Beginning Fund Balance	826,311	933,333	766,540	766,540	766,540	766,540
<b>Total Resources</b>	<b>4,197,998</b>	<b>4,531,886</b>	<b>4,637,936</b>	<b>5,003,666</b>	<b>5,003,666</b>	<b>5,003,666</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	3,126,188	3,319,196	3,721,396	4,083,552	4,083,552	4,083,552
Fund Transfers - Expense	138,477	121,854	166,540	170,114	170,114	170,114
Debt Service Reserves	0	0	750,000	750,000	750,000	750,000
<b>Total Fund Expenditures</b>	<b>3,264,665</b>	<b>3,441,050</b>	<b>4,637,936</b>	<b>5,003,666</b>	<b>5,003,666</b>	<b>5,003,666</b>
Ending Fund Balance	933,333	1,090,836	0	0	0	0
<b>Total Requirements</b>	<b>4,197,998</b>	<b>4,531,886</b>	<b>4,637,936</b>	<b>5,003,666</b>	<b>5,003,666</b>	<b>5,003,666</b>

## Fund Overview

This fund is used to achieve proper matching of revenues and expenditures related to the financing of the City's unfunded actuarial accrued pension liability as of December 31, 1997. Specifically, this fund accounts for the allocation of resources to pay approximately 20% of the principal and interest due on the Limited Tax Pension Obligation Revenue Bonds, 1999 Series C, D, and E. Excluding the Portland Development Commission, of which 100% of their share is paid from this fund, the remaining portion has been allocated and is being paid directly by the funds that benefited from the issuance of the bonds.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer



# Pension Debt Redemption Fund

## Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Pension Obligation Revenue Bonds, 1999 Series C</b>						
11/10/1999 - Due 6/1	150,848,346					
		2013/14	0		7,302,088	7,302,088
		2014/15	0		7,302,088	7,302,088
		2015/16	0		7,302,088	7,302,088
		2016/17	0		7,302,088	7,302,088
		2017/18	0		7,302,088	7,302,088
		2018/19	0		7,302,088	7,302,088
		2019/20	27,935,000	7.70%	7,302,088	35,237,088
		2020/21	31,495,000	7.70%	5,150,814	36,645,814
		2021/22	35,390,000	7.70%	2,725,384	38,115,384
		2022/23	6,345,175	7.70%	33,294,825	39,640,000
		2023/24	6,105,423	7.93%	35,119,578	41,225,000
		2024/25	5,874,733	7.93%	37,000,268	42,875,000
		2025/26	5,652,228	7.93%	38,937,772	44,590,000
		2026/27	5,438,274	7.93%	40,931,726	46,370,000
		2027/28	5,232,955	7.93%	42,997,045	48,230,000
		2028/29	5,034,559	7.93%	45,120,441	50,155,000
		<b>TOTAL</b>	<b>134,503,346</b>		<b>332,392,469</b>	<b>466,895,815</b>
<b>Limited Tax Pension Obligation Revenue Bonds, 1999 Series D &amp; E</b>						
<b>Periodic Auction Reset Securities (PARS)</b>						
11/10/1999 - Due 6/1	150,000,000					
		2013/14	13,725,000	variable	8,515,982	22,240,982
		2014/15	15,650,000	variable	7,317,063	22,967,063
		2015/16	17,750,000	variable	6,182,438	23,932,438
		2016/17	20,000,000	variable	4,895,563	24,895,563
		2017/18	22,450,000	variable	3,445,563	25,895,563
		2018/19	25,075,000	variable	1,817,938	26,892,938
		<b>TOTAL</b>	<b>114,650,000</b>		<b>32,174,545</b>	<b>146,824,545</b>
<b>COMBINED DEBT SERVICE</b>						
	300,848,346					
		2013/14	13,725,000		15,818,070	29,543,070
		2014/15	15,650,000		14,619,151	30,269,151
		2015/16	17,750,000		13,484,526	31,234,526
		2016/17	20,000,000		12,197,651	32,197,651
		2017/18	22,450,000		10,747,651	33,197,651
		2018/19	25,075,000		9,120,026	34,195,026
		2019/20	27,935,000		7,302,088	35,237,088
		2020/21	31,495,000		5,150,814	36,645,814
		2021/22	35,390,000		2,725,384	38,115,384

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2022/23	6,345,175		33,294,825	39,640,000
		2023/24	6,105,423		35,119,578	41,225,000
		2024/25	5,874,733		37,000,268	42,875,000
		2025/26	5,652,228		38,937,772	44,590,000
		2026/27	5,438,274		40,931,726	46,370,000
		2027/28	5,232,955		42,997,045	48,230,000
		2028/29	5,034,559		45,120,441	50,155,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>249,153,346</b>		<b>364,567,014</b>	<b>613,720,360</b>

# Printing & Distribution Services Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	98,407	102,183	141,053	106,123	106,123	106,123
Intergovernmental	1,059,003	909,057	1,280,639	1,248,013	1,248,013	1,248,013
Miscellaneous	70,642	77,089	77,951	73,412	73,412	73,412
<b>Total External Revenues</b>	<b>1,228,052</b>	<b>1,088,329</b>	<b>1,499,643</b>	<b>1,427,548</b>	<b>1,427,548</b>	<b>1,427,548</b>
Fund Transfers - Revenue	3,262	888	3,987	13,000	13,000	13,000
Interagency Revenue	5,160,638	5,466,454	6,018,636	5,306,652	5,321,052	5,321,052
<b>Total Internal Revenues</b>	<b>5,163,900</b>	<b>5,467,342</b>	<b>6,022,623</b>	<b>5,319,652</b>	<b>5,334,052</b>	<b>5,334,052</b>
Beginning Fund Balance	2,033,188	1,724,880	1,095,558	1,112,189	1,112,189	1,112,189
<b>Total Resources</b>	<b>8,425,140</b>	<b>8,280,551</b>	<b>8,617,824</b>	<b>7,859,389</b>	<b>7,873,789</b>	<b>7,873,789</b>
<b>Requirements</b>						
Personnel Services	1,712,271	1,815,944	1,982,042	1,904,232	1,904,232	1,904,232
External Materials and Services	3,575,312	3,618,472	4,099,801	3,471,140	3,485,540	3,485,540
Internal Materials and Services	684,067	717,304	749,497	685,309	685,255	685,255
Capital Outlay	312,260	79,849	301,250	377,500	377,500	377,500
<b>Total Bureau Expenditures</b>	<b>6,283,910</b>	<b>6,231,569</b>	<b>7,132,590</b>	<b>6,438,181</b>	<b>6,452,527</b>	<b>6,452,527</b>
Debt Service	91,231	98,592	111,151	123,601	123,601	123,601
Contingency	0	0	1,118,089	1,053,379	1,053,433	1,053,433
Fund Transfers - Expense	325,119	833,687	255,994	244,228	244,228	244,228
<b>Total Fund Expenditures</b>	<b>416,350</b>	<b>932,279</b>	<b>1,485,234</b>	<b>1,421,208</b>	<b>1,421,262</b>	<b>1,421,262</b>
Ending Fund Balance	1,724,880	1,116,703	0	0	0	0
<b>Total Requirements</b>	<b>8,425,140</b>	<b>8,280,551</b>	<b>8,617,824</b>	<b>7,859,389</b>	<b>7,873,789</b>	<b>7,873,789</b>

## Fund Overview

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

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

**Managing Agency** Office of Management & Finance, Bureau of Internal Business Services

## Significant Changes from Prior Year

In FY 2013-14, the fund experienced a reduction of 8.6% in total requirements compared to FY 2012-13 Revised Budget. The interagency revenue, its largest revenue, is projected to be 11.6% less than the estimated amount for FY 2012-13 due to budget constraints in the City.

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	8,900	0	0	0	0	0
Bond & Note	86,347,692	134,218,116	111,567,160	71,325,766	71,325,766	71,325,766
Miscellaneous	1,245	1,327	0	0	0	0
<b>Total External Revenues</b>	<b>86,357,837</b>	<b>134,219,443</b>	<b>111,567,160</b>	<b>71,325,766</b>	<b>71,325,766</b>	<b>71,325,766</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	183,436	84,412	13,500	0	0	0
<b>Total Resources</b>	<b>86,541,273</b>	<b>134,303,855</b>	<b>111,580,660</b>	<b>71,325,766</b>	<b>71,325,766</b>	<b>71,325,766</b>
<b>Requirements</b>						
External Materials and Services	85,388,296	133,787,307	110,150,856	71,303,517	71,303,517	71,303,517
<b>Total Bureau Expenditures</b>	<b>85,388,296</b>	<b>133,787,307</b>	<b>110,150,856</b>	<b>71,303,517</b>	<b>71,303,517</b>	<b>71,303,517</b>
Debt Service	1,053,559	386,711	1,416,304	22,249	22,249	22,249
Fund Transfers - Expense	15,006	0	13,500	0	0	0
<b>Total Fund Expenditures</b>	<b>1,068,565</b>	<b>386,711</b>	<b>1,429,804</b>	<b>22,249</b>	<b>22,249</b>	<b>22,249</b>
Ending Fund Balance	84,412	129,837	0	0	0	0
<b>Total Requirements</b>	<b>86,541,273</b>	<b>134,303,855</b>	<b>111,580,660</b>	<b>71,325,766</b>	<b>71,325,766</b>	<b>71,325,766</b>

## Fund Overview

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

In addition to urban renewal bonds, this fund also serves as the staging area for other City-issued bonds when necessary. There are no such bonds currently planned for FY 2013-14.

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

### Significant Changes from Prior Year

The amount in this fund will vary from year to year and is primarily driven by the capital financing needs of the Portland Development Commission.



# Special Projects Debt Service Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Intergovernmental	6,237,523	5,616,438	5,974,720	6,261,016	6,261,016	6,261,016
Bond & Note	0	78,863,152	0	0	0	0
Miscellaneous	216,561	216,688	216,320	216,320	216,320	216,320
<b>Total External Revenues</b>	<b>6,454,084</b>	<b>84,696,278</b>	<b>6,191,040</b>	<b>6,477,336</b>	<b>6,477,336</b>	<b>6,477,336</b>
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	22,049	26,290	0	0	0	0
<b>Total Resources</b>	<b>6,476,133</b>	<b>84,722,568</b>	<b>6,191,040</b>	<b>6,477,336</b>	<b>6,477,336</b>	<b>6,477,336</b>
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	6,449,843	84,679,602	6,187,040	6,473,336	6,473,336	6,473,336
Debt Service Reserves	0	0	4,000	4,000	4,000	4,000
<b>Total Fund Expenditures</b>	<b>6,449,843</b>	<b>84,679,602</b>	<b>6,191,040</b>	<b>6,477,336</b>	<b>6,477,336</b>	<b>6,477,336</b>
Ending Fund Balance	26,290	42,966	0	0	0	0
<b>Total Requirements</b>	<b>6,476,133</b>	<b>84,722,568</b>	<b>6,191,040</b>	<b>6,477,336</b>	<b>6,477,336</b>	<b>6,477,336</b>

## Fund Overview

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

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

### Managing Agency

Office of Management & Finance, Office of the Chief Administrative Officer

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2001 Series B</b>						
<b>02/13/2001 - Due 6/1</b>	18,058,888					
		2013/14	1,463,112	4.94%	1,336,888	2,800,000
		2014/15	1,480,530	5.00%	1,519,470	3,000,000
		2015/16	1,626,940	5.07%	1,873,060	3,500,000
		2016/17	1,749,000	5.14%	2,251,000	4,000,000
		2017/18	1,645,720	5.20%	2,354,280	4,000,000
		2018/19	1,549,480	5.25%	2,450,520	4,000,000
		2019/20	1,457,480	5.30%	2,542,520	4,000,000
		2020/21	1,031,250	5.33%	1,968,750	3,000,000
		2021/22	802,172	5.36%	1,672,828	2,475,000
		<b>TOTAL</b>	<b>12,805,684</b>		<b>17,969,316</b>	<b>30,775,000</b>
<b>Limited Tax Revenue Bonds, 2011 Series A</b>						
<b>10/06/2011 - Due 6/1</b>	67,015,000					
		2013/14	0		3,296,000	3,296,000
		2014/15	0		3,296,000	3,296,000
		2015/16	200,000	5.00%	3,296,000	3,496,000
		2016/17	95,000	5.00%	3,286,000	3,381,000
		2017/18	160,000	5.00%	3,281,250	3,441,250
		2018/19	490,000	5.00%	3,273,250	3,763,250
		2019/20	860,000	5.00%	3,248,750	4,108,750
		2020/21	2,255,000	5.00%	3,205,750	5,460,750
		2021/22	3,005,000	5.00%	3,093,000	6,098,000
		2022/23	6,140,000	5.00%	2,942,750	9,082,750
		2023/24	6,445,000	5.00%	2,635,750	9,080,750
		2024/25	6,770,000	5.00%	2,313,500	9,083,500
		2025/26	7,115,000	5.00%	1,975,000	9,090,000
		2026/27	7,465,000	5.00%	1,619,250	9,084,250
		2027/28	7,840,000	5.00%	1,246,000	9,086,000
		2028/29	8,330,000	5.00%	854,000	9,184,000
		2029/30	8,750,000	5.00%	437,500	9,187,500
		<b>TOTAL</b>	<b>65,920,000</b>		<b>43,299,750</b>	<b>109,219,750</b>
<b>Limited Tax Revenue Bonds, Series 2011</b>						
<b>12/15/2011 - Due 6/1</b>	1,315,000					
		2013/14	140,000	2.36%	25,016	165,016
		2014/15	145,000	2.36%	21,712	166,712
		2015/16	0		18,290	18,290
		2016/17	145,000	2.36%	18,290	163,290
		2017/18	155,000	2.36%	14,868	169,868
		2018/19	160,000	2.36%	11,210	171,210
		2019/20	155,000	2.36%	7,434	162,434

# Special Projects Debt Service Fund

## Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2020/21	160,000	2.36%	3,776	163,776
		<b>TOTAL</b>	<b>1,060,000</b>		<b>120,596</b>	<b>1,180,596</b>
<b>Limited Tax Revenue Bonds, Series 2006 (NMI)</b>						
11/20/2006 - Due 6/1 & 12/1	2,500,000					
		2013/14	100,185	5.75%	112,135	212,320
		2014/15	106,029	5.75%	106,291	212,320
		2015/16	112,213	5.75%	100,107	212,320
		2016/17	1,656,438	5.75%	47,623	1,704,060
		<b>TOTAL</b>	<b>1,974,864</b>		<b>366,156</b>	<b>2,341,020</b>
<b>COMBINED DEBT SERVICE</b>						
	88,888,888					
		2013/14	1,703,297		4,770,039	6,473,336
		2014/15	1,731,559		4,943,473	6,675,032
		2015/16	1,939,153		5,287,457	7,226,610
		2016/17	3,645,438		5,602,913	9,248,350
		2017/18	1,960,720		5,650,398	7,611,118
		2018/19	2,199,480		5,734,980	7,934,460
		2019/20	2,472,480		5,798,704	8,271,184
		2020/21	3,446,250		5,178,276	8,624,526
		2021/22	3,807,172		4,765,828	8,573,000
		2022/23	6,140,000		2,942,750	9,082,750
		2023/24	6,445,000		2,635,750	9,080,750
		2024/25	6,770,000		2,313,500	9,083,500
		2025/26	7,115,000		1,975,000	9,090,000
		2026/27	7,465,000		1,619,250	9,084,250
		2027/28	7,840,000		1,246,000	9,086,000
		2028/29	8,330,000		854,000	9,184,000
		2029/30	8,750,000		437,500	9,187,500
<b>TOTAL FUND DEBT SERVICE</b>			<b>81,760,548</b>		<b>61,755,818</b>	<b>143,516,366</b>

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Charges for Services	140,464	137,380	172,630	40,808	40,808	40,808
Intergovernmental	4,787,891	4,996,960	5,648,842	5,231,693	5,231,693	5,231,693
Bond & Note	64,996	88,766	41,052	42,842	42,842	42,842
Miscellaneous	619,958	745,721	492,738	464,100	464,100	464,100
<b>Total External Revenues</b>	<b>5,613,309</b>	<b>5,968,827</b>	<b>6,355,262</b>	<b>5,779,443</b>	<b>5,779,443</b>	<b>5,779,443</b>
Fund Transfers - Revenue	1,311,525	657,357	1,275,103	287,193	287,193	287,193
Interagency Revenue	41,348,902	43,238,677	43,056,802	38,404,183	38,418,610	38,425,410
<b>Total Internal Revenues</b>	<b>42,660,427</b>	<b>43,896,034</b>	<b>44,331,905</b>	<b>38,691,376</b>	<b>38,705,803</b>	<b>38,712,603</b>
Beginning Fund Balance	39,464,803	43,385,276	32,416,630	20,392,777	20,392,777	20,392,777
<b>Total Resources</b>	<b>87,738,539</b>	<b>93,250,137</b>	<b>83,103,797</b>	<b>64,863,596</b>	<b>64,878,023</b>	<b>64,884,823</b>
<b>Requirements</b>						
Personnel Services	23,680,596	24,512,966	25,554,850	25,201,975	25,201,975	25,201,975
External Materials and Services	11,975,514	15,372,232	19,687,053	13,341,718	13,341,843	13,346,143
Internal Materials and Services	3,887,302	3,878,618	3,919,676	3,677,780	3,674,529	3,674,529
Capital Outlay	677,466	967,985	3,980,937	3,363,200	3,363,200	3,363,200
<b>Total Bureau Expenditures</b>	<b>40,220,878</b>	<b>44,731,801</b>	<b>53,142,516</b>	<b>45,584,673</b>	<b>45,581,547</b>	<b>45,585,847</b>
Debt Service	1,821,904	1,955,631	2,290,419	433,496	433,496	433,496
Contingency	0	0	24,751,089	10,684,049	10,701,602	10,704,102
Fund Transfers - Expense	2,310,481	14,146,075	2,919,773	8,161,378	8,161,378	8,161,378
<b>Total Fund Expenditures</b>	<b>4,132,385</b>	<b>16,101,706</b>	<b>29,961,281</b>	<b>19,278,923</b>	<b>19,296,476</b>	<b>19,298,976</b>
Ending Fund Balance	43,385,276	32,416,630	0	0	0	0
<b>Total Requirements</b>	<b>87,738,539</b>	<b>93,250,137</b>	<b>83,103,797</b>	<b>64,863,596</b>	<b>64,878,023</b>	<b>64,884,823</b>

## Fund Overview

The Technology Services Fund provides technology support to all City bureaus and some non-City agencies. Fund activities are managed by the Bureau of Technology Services.

The fund's major source of revenue is service reimbursement transfers from City bureaus and outside agencies.

**Managing Agency** Office of Management & Finance, Bureau of Technology Services

## Significant Changes from Prior Year

The fund's beginning balance has decreased from \$32.4 million in prior year to \$20.4 million in FY 2013-14. Part of the decrease was due to a reduction to the Public Safety Systems Revitalization Program reserve held in the Technology Services Fund. Other factors contributing to the reduction include: fund transfers for mid-year and internal service fund reductions, less resources due to the elimination of some replacement collections, and significant expenses related to the completion of capital and operating projects.



# Workers' Comp. Self Insurance Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2010-11	Actual FY 2011-12	Revised FY 2012-13	Proposed FY 2013-14	Approved FY 2013-14	Adopted FY 2013-14
<b>Resources</b>						
Miscellaneous	325,085	318,798	323,500	265,508	265,508	265,508
<b>Total External Revenues</b>	<b>325,085</b>	<b>318,798</b>	<b>323,500</b>	<b>265,508</b>	<b>265,508</b>	<b>265,508</b>
Fund Transfers - Revenue	1,934	1,620	4,987	4,000	4,000	4,000
Interagency Revenue	3,956,657	3,659,121	3,299,921	3,373,632	3,375,832	3,373,632
<b>Total Internal Revenues</b>	<b>3,958,591</b>	<b>3,660,741</b>	<b>3,304,908</b>	<b>3,377,632</b>	<b>3,379,832</b>	<b>3,377,632</b>
Beginning Fund Balance	18,900,039	18,698,198	18,414,997	16,507,949	16,507,949	16,507,949
<b>Total Resources</b>	<b>23,183,715</b>	<b>22,677,737</b>	<b>22,043,405</b>	<b>20,151,089</b>	<b>20,153,289</b>	<b>20,151,089</b>
<b>Requirements</b>						
Personnel Services	929,342	999,497	1,112,246	1,004,025	1,004,025	1,045,404
External Materials and Services	2,726,903	2,495,677	4,190,673	2,607,842	2,607,842	2,607,842
Internal Materials and Services	554,943	584,057	591,648	684,865	684,360	684,360
<b>Total Bureau Expenditures</b>	<b>4,211,188</b>	<b>4,079,231</b>	<b>5,894,567</b>	<b>4,296,732</b>	<b>4,296,227</b>	<b>4,337,606</b>
Debt Service	47,022	50,816	57,289	63,707	63,707	63,707
Contingency	0	0	15,998,274	15,642,235	15,644,940	15,601,361
Fund Transfers - Expense	227,307	224,061	93,275	148,415	148,415	148,415
<b>Total Fund Expenditures</b>	<b>274,329</b>	<b>274,877</b>	<b>16,148,838</b>	<b>15,854,357</b>	<b>15,857,062</b>	<b>15,813,483</b>
Ending Fund Balance	18,698,198	18,323,629	0	0	0	0
<b>Total Requirements</b>	<b>23,183,715</b>	<b>22,677,737</b>	<b>22,043,405</b>	<b>20,151,089</b>	<b>20,153,289</b>	<b>20,151,089</b>

## Fund Overview

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

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

The reserve requirement is also derived from the actuarial study, which recommends a range of reserve levels needed to cover outstanding incurred liabilities. The range of estimates is produced by calculating reserves at various confidence levels (i.e., the probability that actual losses will not exceed the reserve level). In addition, reserves are stated at a discounted level, which takes into account the interest the fund earns on the fund balance. The fund's reserves are currently forecasted at a discounted confidence level of 75%.

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

## Managing Agency

Office of Management & Finance, Bureau of Internal Business Services

# Bureau of Environmental Services

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Combined Sewer Overflow</b>								
<b>NEW - Combined Sewer Overflow Transients Relief</b>					<b>Total Project Cost:</b>	1,020,000	<b>Area:</b>	West
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	1,020,000	<b>Objective:</b>	Efficiency
<b>Project Description</b>								
The completed Willamette CSO System is susceptible to hydraulic transients or pressure waves that can cause geysers well above ground level, causing public safety risks and damage to sewer and surrounding structures. This project will construct transient relief structures at the two remaining susceptible locations. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	55,000	165,000	300,000	500,000	0	1,020,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Eastside Combined Sewer Overflow System Startup</b>								
					<b>Total Project Cost:</b>	2,650,000	<b>Area:</b>	East
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	3,309,854	<b>Objective:</b>	Mandated
<b>Project Description</b>								
Add automation to the Willamette River CSO tunnel system to better manage flows during storms. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	2,093,000	605,000	291,000	0	0	0	896,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Insley Flow Control Structure</b>								
					<b>Total Project Cost:</b>	3,000,000	<b>Area:</b>	Southeast
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	3,000,000	<b>Objective:</b>	Expansion
<b>Project Description</b>								
Replace Insley Flow control structure SE175 with a new junction structure with a weir (which is similar to a dam) and stop logs. Project will be constructed by TriMet to ensure coordination with light rail construction. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	3,000,000	0	0	0	0	3,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Maintenance and Reliability</b>								
<b>NEW - Alder: Buckman East Reconstruction/Grst</b>					<b>Total Project Cost:</b>	6,614,000	<b>Area:</b>	Southeast
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	6,614,000	<b>Objective:</b>	Maintenance & Repair
<b>Project Description</b>								
The project will rehabilitate pipe segments that are in poor condition, upsize pipe segments and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE, the area is generally bound by Stark, 29th, Hawthorne, and 14th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	0	0	276,000	819,000	1,095,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>NEW - Alder: Easide Industrial Recon/Greenstreets</b>			<b>Total Project Cost:</b>		9,792,000		<b>Area:</b>	Southeast
<b>Confidence:</b> Moderate			<b>Original Cost:</b>		9,792,000		<b>Objective:</b>	Maintenance & Repair
<b>Project Description</b>								
The project will upsize pipe segments and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE, the area is generally bound by Madison, 10th, Sherman, and 6th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	0	0	229,000	1,477,000	1,706,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Alder: Ladd's Addition South Reconstruction/GreenStreets</b>			<b>Total Project Cost:</b>		4,383,000		<b>Area:</b>	Southeast
<b>Confidence:</b> Moderate			<b>Original Cost:</b>		4,383,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Construct improvements to rehabilitate pipe segments that are in poor condition, upsize pipe segments and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE Portland, the project area is generally bound by Market, 20th, Division, and 12th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	0	215,000	510,000	1,813,000	2,538,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Alder: Sunnyside East South Recon Green Streets</b>			<b>Total Project Cost:</b>		2,879,000		<b>Area:</b>	Southeast
<b>Confidence:</b> Moderate			<b>Original Cost:</b>		2,792,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Construct improvements to upsize pipe segments, and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE Portland, the project area is generally bound by Stark, 45th, Taylor, and 37th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	103,000	365,000	2,411,000	0	2,879,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Alder: Sunnyside North Recon/Green Street</b>			<b>Total Project Cost:</b>		10,553,000		<b>Area:</b>	Southeast
<b>Confidence:</b> Moderate			<b>Original Cost:</b>		10,553,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Construct improvements to rehabilitate pipe segments in poor condition, upsize pipe segments and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE Portland, the project area is generally bound by Stark, 37th, Taylor, and 20th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	0	785,000	1,021,000	4,973,000	6,779,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**Alder: Sunnyside South Recon/ Green Street** **Total Project Cost:** 6,166,000 **Area:** Southeast  
**Confidence:** Moderate **Original Cost:** 6,166,000 **Objective:** Replacement

**Project Description**

Construct improvement to upsize pipe segments, and install street, roof and parking stormwater controls to relieve street flooding and basement sewer backups. Located in SE Portland, the project area is generally bound by Taylor, 45th, Hawthorne, and 29th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	244,000	777,000	2,550,000	3,571,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Ash Creek Sewer Rehabilitation** **Total Project Cost:** 970,000 **Area:** Southwest Maintenance & Repair  
**Confidence:** Moderate **Original Cost:** 970,000 **Objective:** & Repair

**Project Description**

Rehabilitate the sanitary sewer adjacent to Ash Creek. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	700,000	0	0	0	0	700,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Beech Essex CP-K** **Total Project Cost:** 1,446,000 **Area:** Northeast Maintenance & Repair  
**Confidence:** Moderate **Original Cost:** 1,398,000 **Objective:** & Repair

**Project Description**

Construct approximately 1,540 linear feet of new pipe ranging in size from 12" to 30" to relieve basement flooding in a 33-acre project area of NE Portland generally bound by Russell, Vancouver, Thompson, and Borthwick. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	53,000	289,000	1,104,000	1,446,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Beech-Essex CP-J** **Total Project Cost:** 8,006,000 **Area:** Northeast Replacement  
**Confidence:** Moderate **Original Cost:** 7,773,000 **Objective:** Replacement

**Project Description**

Reduce the risk of basement back up to 351 parcels by constructing 11,800 linear feet of new capacity pipe, and replace 3,700 linear feet of pipe in poor condition. Located in N/NE Portland, the project area is generally bound by Fargo, 7th, Sacramento, and Williams. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	53,000	842,000	4,175,000	2,936,000	8,006,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program Project	Revised		Adopted	Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	

<b>Bike Boulevard Green Streets</b>				<b>Total Project Cost:</b>	15,000,000			<b>Area:</b> Citywide
				<b>Original Cost:</b>	17,000,000			Maintenance & Repair
	<b>Confidence:</b>	Moderate						<b>Objective:</b>

**Project Description**

Projects in this program address bureau priorities associated with system capacity or water quality regulatory issues. Projects will be located on designated bike streets. The majority of the projects will construct green street facilities to address pipe capacity to reduce the risk of basement sewer backup. Green streets may also be located to address compliance issues associated with UICs or in the Fanno/Tryon watershed to address TMDL issues. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	3,670,000	5,255,000	71,000	0	0	0	5,326,000
<b>Net Operations and Maintenance Costs</b>			6,000	6,000	6,000	6,000	6,000	

<b>NEW - Burlingame Basin Infiltration and Inflow</b>				<b>Total Project Cost:</b>	13,950,000			<b>Area:</b> Southwest
				<b>Original Cost:</b>	13,950,000			Maintenance & Repair
	<b>Confidence:</b>	Moderate						<b>Objective:</b>

**Project Description**

Reduce the stormwater flow into the sanitary sewers and eliminate sanitary sewer overflows in the Burlingame basin. This project was previously part of the Tryon Creek Infiltration and Inflow project. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	2,100,000	880,000	2,100,000	3,000,000	3,000,000	11,080,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>East Nicolai Repair &amp; Upsizing</b>				<b>Total Project Cost:</b>	5,782,000			<b>Area:</b> Northwest
				<b>Original Cost:</b>	5,782,000			Maintenance & Repair
	<b>Confidence:</b>	Moderate						<b>Objective:</b>

**Project Description**

The project will relieve basement sewer backups to 192 parcels, address pipe condition and hydraulic capacity problems, and separate some stormwater. Located in the Northwest Neighborhoods the project area is generally bound by Kearney, 21st, Burnside, and Maywood. Project includes the repair and/or upsizing of approximately 11,500 linear feet of combined sewer pipe, construction of 2,000 linear feet of new stormwater pipe, and a new water quality facility. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	0	492,000	492,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Fanno Basin System Improvement</b>				<b>Total Project Cost:</b>	63,800,000			<b>Area:</b> Southwest
				<b>Original Cost:</b>	59,179,424			Maintenance & Repair
	<b>Confidence:</b>	Moderate						<b>Objective:</b>

**Project Description**

This group of projects will repair, replace, and expand the conveyance system in the Fanno Basin in SW Portland. Remaining work elements include expansion of the pump station and improvements to the main gravity sewer. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	791,615	11,712,000	10,143,000	11,130,000	1,045,000	0	0	22,318,000
<b>Net Operations and Maintenance Costs</b>			0	0	100,000	180,000	180,000	

Capital Program Project	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Fanno Creek Infiltration and Inflow</b>				<b>Total Project Cost:</b>	13,020,000			<b>Area:</b> Southwest Maintenance & Repair
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	13,917,000			<b>Objective:</b>

**Project Description**

Resolve known local basement and surface flooding and reduce the risk of sanitary sewer overflows at the Fanno Pump Station. The focus of the project is the detection and removal of infiltration and inflow on private property. Targeted conveyance improvements will address pipe capacity problems that cannot be resolved with only infiltration and inflow reductions. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	1,316,000	300,000	1,050,000	2,570,000	3,000,000	2,025,000	8,945,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Hollywood Stormwater &amp; Sewer Solutions</b>				<b>Total Project Cost:</b>	14,473,000			<b>Area:</b> Undetermined
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	14,473,000			<b>Objective:</b> Replacement

**Project Description**

Using green infrastructure to control flow from 26 acres of impervious area entering the Sullivan Gulch Trunk line, this project will address the hydraulic capacity in the neighborhoods above Sullivan Gulch, significantly reducing the risk of sewer backups for 132 properties. It will also protect the Sullivan Gulch Trunk line from overflows near the Union Pacific Railroad and TriMet light rail tracks. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	860,000	500,000	1,000,000	3,000,000	2,000,000	2,000,000	8,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Maintenance Capital - Construction</b>				<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Citywide Maintenance & Repair
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	Ongoing			<b>Objective:</b>

**Project Description**

The sewage and drainage collection systems develop structural and capacity problems as development occurs and the system ages. This program addresses small deficiencies in the collection system using city maintenance crews and equipment. Individual activities are determined in response to problems identified by inspection and field investigations during the course of the year. Examples of work performed under this project include trash rack replacement, culvert replacement, sump and sediment manhole construction, manhole replacement, large spot repairs and small reconstructions, diversion modifications, deep underground repairs, and single-block sewer replacements. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	8,689,526	230,000	230,000	230,000	230,000	240,000	240,000	1,170,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Maintenance Capital - Contract</b>				<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Citywide
				<b>Original Cost:</b>	Ongoing			Maintenance & Repair
<b>Confidence:</b>	Low							
<b>Project Description</b>								
The Maintenance Capital-Contract program supports privately contracted maintenance repair and reconstruction projects throughout the collection system. Due to the age of much of the inventory, structural failures or near failures, localized flooding, and hydraulic capacity problems often occur during the year. Many of these are discovered through the routine sewer inspection program. During any given fiscal year, subprojects are prioritized based on the criticality and condition of the facility and the need to protect public health and property. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	30,911,265	2,533,000	2,700,000	2,700,000	2,800,000	3,000,000	3,000,000	14,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>NE 13th Piedmont-Woodland-King Sewer Reconstruction</b>				<b>Total Project Cost:</b>	17,498,000			<b>Area:</b> North
				<b>Original Cost:</b>	17,498,000			Maintenance & Repair
<b>Confidence:</b>	Moderate							
<b>Project Description</b>								
Rehabilitate 23,000 lf of pipe, perform 140 spot repairs, upsize 5,700 lf of pipe to reduce the risk of basement sewer backup to 139 properties and the risk of street flooding at 32 locations, and install 2,300 linear feet of new pipe to re-route flow. This project combines work from two other funded projects. Located in N/NE, the area is generally bound by Lombard Place, 17th, Going, and Williams. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	500,000	1,259,000	1,375,000	5,000,000	9,239,000	17,373,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>NWN: BCC Support Project</b>				<b>Total Project Cost:</b>	2,562,000			<b>Area:</b> Northwest
				<b>Original Cost:</b>	5,912,000			Maintenance & Repair
<b>Confidence:</b>	Moderate							
<b>Project Description</b>								
Construct improvements to replace pipes in poor structural condition; relieve street flooding and basement sewer backups. Located in NW Portland, the project area is generally bound by Yeon, 29th, Nicolai, and St. Helens Road. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	500,000	2,000,000	0	0	0	0	2,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>NWN: Far North Nicolai Pipe Replacement</b>				<b>Total Project Cost:</b>	3,975,000			<b>Area:</b> Northwest
				<b>Original Cost:</b>	3,770,000			Maintenance & Repair
<b>Confidence:</b>	Moderate							
<b>Project Description</b>								
Construct approximately 8,000 linear feet of pipe ranging in size from 8" to 30" to relieve basement sewer back ups and address pipe condition and hydraulic capacity problems. Located in NW Portland, the project area is generally bound by Reed, Hwy 30, Thurman, and 28th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	444,000	702,000	2,090,000	739,000	0	0	3,531,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0



Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NWN: North Tanner Pipe Construction</b>			<b>Total Project Cost:</b>		9,020,000			<b>Area:</b> Northwest Maintenance & Repair
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		9,020,000			<b>Objective:</b>

**Project Description**

Construct approximately 12,400 linear feet of pipe ranging in size from 10" to 42" to relieve basement sewer back ups and address pipe condition and hydraulic capacity problems. Located in NW Portland, the project area is generally bound by Pettygrove, 11th, Kearny, and 21st. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	1,039,000	1,273,000	2,312,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NWN: Southeast Tanner</b>			<b>Total Project Cost:</b>		3,576,000			<b>Area:</b> Northwest Replacement
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		3,456,000			<b>Objective:</b>

**Project Description**

Construct improvements to replace pipes in poor structural condition and relieve street flooding and basement sewer backups. Located in NW Portland, the project area is generally bound by Overton, 9th, Everett, and 15th. The project is a hydraulic dependency for Southwest Tanner Project. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	596,000	1,854,000	1,126,000	3,576,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NWN: Southwest Tanner</b>			<b>Total Project Cost:</b>		6,563,000			<b>Area:</b> Southwest Replacement
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		6,563,000			<b>Objective:</b>

**Project Description**

Construct improvements to replace pipes in poor structural condition and relieve street flooding and basement sewer backups through pipe upsizing and stormwater separation to reduce the risk of basement sewer backups to 117 properties. Located in NW Portland, the project area is generally bound by Johnson, Interstate 405, Couch, and 23rd. This project is hydraulically dependent upon the Southeast Tanner Project. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	488,000	635,000	1,123,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Oak A Basin Phase 2</b>			<b>Total Project Cost:</b>		24,274,000			<b>Area:</b> Northeast Replacement
<b>Confidence:</b>	Low		<b>Original Cost:</b>		24,274,000			<b>Objective:</b>

**Project Description**

This project will improve pipe capacity to relieve basement flooding and will replace poor condition pipe in the 115-acre project area. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	0	503,000	503,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



# Bureau of Environmental Services

## Project Detail

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total	
<b>OAK:SE Oak St Sewer Repair</b>									
				<b>Total Project Cost:</b>	2,737,000				<b>Area:</b> Southeast
<b>Confidence:</b>		Optimal		<b>Original Cost:</b>	1,294,000			<b>Objective:</b> Replacement	
<b>Project Description</b>									
Replace existing 24" combined sewer pipe in SE Oak from 10th to 11th and 12th to 16th. Connect sewers at SE 14th, 15th and 16th to correct non-conforming sewer issues. Funded by bond proceeds repaid by sanitary sewer and stormwater rates									
<b>Total Expenditures</b>	0	800,000	2,000,000	50,000	0	0	0	2,050,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Owner Controlled Insurance Program Phase IV</b>									
				<b>Total Project Cost:</b>	3,850,000				<b>Area:</b> Citywide Maintenance & Repair
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	3,850,000			<b>Objective:</b> & Repair	
<b>Project Description</b>									
Owner controlled insurance program for all construction projects over \$0.5 million. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	802,000	800,000	800,000	500,000	300,000	0	2,400,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Phase 2 Pipe Rehabilitation</b>									
				<b>Total Project Cost:</b>	138,867,000				<b>Area:</b> Citywide Maintenance & Repair
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	123,000,000			<b>Objective:</b> & Repair	
<b>Project Description</b>									
This program includes structural rehabilitation of critical combined and sanitary sewers that are at the end of their economic life and have the highest consequence of failure. The pipes have been prioritized based on their business risk exposure so that the pipes with the highest benefit (risk reduction) to cost ratios are to be done first. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	9,327,000	29,516,000	42,893,000	34,225,000	12,728,000	1,736,000	121,098,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>NEW - Pipe Rehab Phase 3</b>									
				<b>Total Project Cost:</b>	132,200,000				<b>Area:</b> Citywide Maintenance & Repair
<b>Confidence:</b>		Low		<b>Original Cost:</b>	132,200,000			<b>Objective:</b> & Repair	
<b>Project Description</b>									
Structural rehabilitation of critical combined and sanitary sewers that are at the end of their economic life and have the highest consequence of failure. This project is an outgrowth of the Phase 2 program. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	0	0	200,000	2,000,000	2,000,000	9,000,000	13,200,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		

Capital Program Project	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		

<b>Richmond Neighborhood Sewer Rehabilitation</b>	<b>Total Project Cost:</b>				4,378,000	<b>Area:</b>		Southeast
	<b>Confidence:</b>				Moderate	<b>Objective:</b>		Maintenance & Repair
	<b>Original Cost:</b>				4,378,000			

**Project Description**

Rehabilitate approximately 1,300 feet of pipe in poor condition, upsize pipe segments and install street stormwater controls to relieve street flooding and basement sewer backups. This project is a portion of the Taggart D Phase 2 project. Located in SE, the area is generally bound by Hawthorne, 48th, Division, and 36th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	150,000	575,000	3,653,000	4,378,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>SE Interceptor Rehabilitation</b>	<b>Total Project Cost:</b>				8,444,000	<b>Area:</b>		Southeast
	<b>Confidence:</b>				Moderate	<b>Objective:</b>		Maintenance & Repair
	<b>Original Cost:</b>				8,322,000			

**Project Description**

Rehabilitate two sections of the SE Interceptor: 2,038 linear feet of 72-in by 74-in horseshoe monolithic concrete sewer constructed in 1954, located at a depth of 41 to 53 feet, from the intersection of SE Grand and Pine north to NE Davis and west in NE Davis to NE 3rd; and 1,330 lineal feet of 66 x 54 inches at a depth of approximately 30 feet located between SE Caruthers and SE 12th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	699,000	295,000	295,000	1,201,000	4,414,000	1,540,000	7,745,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Sewer Structural Rehabilitation</b>	<b>Total Project Cost:</b>				23,000,000	<b>Area:</b>		Citywide
	<b>Confidence:</b>				Moderate	<b>Objective:</b>		Maintenance & Repair
	<b>Original Cost:</b>				21,030,985			

**Project Description**

This program is focused on the highest priority pipes needing rehabilitation: 172 sanitary and combined sewer pipe segments. Scope and priority of included projects were derived from the Phase I Rehabilitation Plan and from data provided by bureau's basin engineers in the Maintenance Engineering Section. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	249,452	7,159,000	5,200,000	0	0	0	0	5,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Stark HSS-17</b>	<b>Total Project Cost:</b>				12,415,000	<b>Area:</b>		Southeast
	<b>Confidence:</b>				Moderate	<b>Objective:</b>		Replacement
	<b>Original Cost:</b>				12,415,000			

**Project Description**

Replace pipes in poor structural condition and relieve street flooding and the risk of basement sewer backups to 304 properties in an area generally bound by NE Everett, SE/NE 32nd, SE Stark, and SE 21st. Replace 400 linear feet of poor condition pipe, upsize 10,500 linear feet of hydraulically deficient pipe, and construct new green street facilities to collect stormwater runoff from approximately 21.0 acres of impervious area. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	924,000	1,200,000	2,124,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan				
	Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Structural Rehab Taggart Outfall 30</b>					<b>Total Project Cost:</b>	15,041,000		<b>Area:</b>	Southeast
									Maintenance
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	14,805,000		<b>Objective:</b>	& Repair
<b>Project Description</b>									
Structural rehabilitation of the Taggart outfall, a 1906 combined sewer. The sewer ranges in size from 64 to 118 inches in diameter at depths of 20 to 65 feet. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	102,000	711,000	711,000	2,294,000	8,227,000	2,796,000	14,739,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>TGD: SE 41st &amp; SE Madison</b>					<b>Total Project Cost:</b>	800,000		<b>Area:</b>	Southeast
									Replacement
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	158,000		<b>Objective:</b>	
<b>Project Description</b>									
Install 22 stormwater infiltration facilities and 12 street trees. This project will reduce the risk of basement sewer backups to 11 parcels and street flooding/ sewer surcharge at three locations. Project is located in two areas of SE Portland: (1) generally bound by Division, 41st, Taggart, and 43rd and (2) generally bound by 55th, 58th and Madison. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	524,000	500,000	24,000	23,000	0	0	547,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	2,000	2,000		
<b>TGD: SE 41th Reconstruct &amp; Greenstreet</b>					<b>Total Project Cost:</b>	1,982,000		<b>Area:</b>	Southeast
									Replacement
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	986,000		<b>Objective:</b>	
<b>Project Description</b>									
Construct three stormwater infiltration facilities, plant 208 street trees, and rehabilitate or upsize 7,542 linear feet of pipe. This project will reduce the risk of basement sewer backups for 138 parcels and street flooding at seven manholes. Located in SE Portland, the project area is generally bound by Division, 28th, Hawthorn, and 38th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	0	246,000	682,000	785,000	85,000	84,000	1,882,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>TGD: SE Division Stormwater &amp; Pipe Reconstruction</b>					<b>Total Project Cost:</b>	6,113,000		<b>Area:</b>	Southeast
									Replacement
	<b>Confidence:</b>	Optimal			<b>Original Cost:</b>	8,478,000		<b>Objective:</b>	
<b>Project Description</b>									
Construct improvements to relieve sewer backups and rehabilitate pipe. Located in SE Portland, the project area is generally bound by Division and Woodward between 13th and 40th. Project includes an estimated 7,076 linear feet of mainline sewer pipe replacement. Construction will be managed through PBOT. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	3,828,000	5,000,000	1,000,000	50,000	50,000	0	6,100,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	4,000		



Capital Program	Revised		Adopted		Capital Plan				
	Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>NEW-TGD: SE Hawthorne Green Street and Pipe Replacement</b>				<b>Total Project Cost:</b>		2,329,000			<b>Area:</b> Southeast
<b>Confidence:</b> Moderate				<b>Original Cost:</b>		2,216,000			<b>Objective:</b> Replacement
<b>Project Description</b>									
Construct 12 stormwater infiltration facilities. Plant 134 street trees. Rehab or upsize 2,418 linear feet of pipe. This project will reduce the risk of basement sewer backups for 51 parcels and street flooding at 11 manholes. Located in SE Portland, the project area is generally bound by Madison, 41st, Clay, and 50th. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	102,000	489,000	898,000	22,000	6,000	6,000	1,421,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>TGD: SE Powell Green Street and Pipe Reconstruction</b>									
				<b>Total Project Cost:</b>		7,406,000			<b>Area:</b> Southeast
<b>Confidence:</b> Moderate				<b>Original Cost:</b>		7,026,000			<b>Objective:</b> Replacement
<b>Project Description</b>									
Reconstruct approximately 5,300 linear feet of pipe including 1,790 linear feet in poor condition and 3,130 linear feet with inadequate capacity, and 365 linear feet of sewer extensions. Also construct 50 vegetated stormwater infiltration facilities. This project is a combination of three prior projects. Located in SE, there are two project areas generally bound: (1) between Taggart & 7th and Rhone & 15th, and (2) between 24th & 25th and Cora & Reynolds. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	554,000	561,000	2,630,000	1,090,000	90,000	92,000	4,463,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>TGD: SE Clinton-Caruthers System Improvements</b>									
				<b>Total Project Cost:</b>		2,570,000			<b>Area:</b> Southeast
<b>Confidence:</b> Moderate				<b>Original Cost:</b>		612,000			<b>Objective:</b> Replacement
<b>Project Description</b>									
Construct improvements to relieve sewer backups. Located in SE Portland, the project area is bound by Caruthers and Woodward between 20th and 40th. Project includes 25 green street facilities, two blocks of pervious pavement, and approximately 3,000 linear feet of pipe replacement. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	2,450,000	950,000	950,000	50,000	50,000	0	2,000,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	2,000		
<b>Tryon Creek Infiltration and Inflow</b>									
				<b>Total Project Cost:</b>		11,200,000			<b>Area:</b> Southwest
<b>Confidence:</b> Low				<b>Original Cost:</b>		11,188,000			<b>Objective:</b> Maintenance & Repair
<b>Project Description</b>									
Line 9,300 linear feet of the 30-inch Tryon Creek Interceptor to reduce infiltration and inflow and thus reduce peak wet weather flows to the Tryon Creek Wastewater Treatment Plant to keep operations within the permitted level. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.									
<b>Total Expenditures</b>	0	300,000	25,000	25,000	25,000	1,015,000	2,125,000	3,215,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Tryon SS Protection 1A TCWTP to Hwy 43</b>				<b>Total Project Cost:</b>	3,206,000			<b>Area:</b> Undetermined
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	1,900,000			<b>Objective:</b> Replacement
<b>Project Description</b>								
Upgrade the Tryon Creek Sewer from the Tryon Creek wastewater treatment plant approximately 1,850 feet upstream into Tryon Creek State Park. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	136,000	400,000	2,640,000	0	0	0	3,040,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Wheeler WHE-04</b>				<b>Total Project Cost:</b>	10,362,000			<b>Area:</b> Northeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	10,016,000			<b>Objective:</b> Replacement
<b>Project Description</b>								
Construct improvements to relieve street flooding and basement sewer backups in an area generally bound by NE Brazee, NE 7th, NE San Rafael, and the Willamette River. This project is the most downstream project in the Wheeler basin and is not hydraulically dependent upon any other project. The WHE-04 project will reduce the risk of basement sewer backups to 247 properties. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	400,000	1,327,000	4,318,000	4,317,000	0	10,362,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Willamette Interceptor Upgrade</b>				<b>Total Project Cost:</b>	2,050,000			<b>Area:</b> Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	2,050,000			<b>Objective:</b> Maintenance & Repair
<b>Project Description</b>								
Replace 3,500 linear feet of 15" sanitary sewer with 24" sanitary sewer in the Dunthorpe Riverdale Sanitary Service District to ensure hydraulic capacity to convey design flows and prevent flooding. In addition, it will provide inline storage to extend the life of the Tryon Pump Station. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	0	174,000	676,000	1,271,000	2,121,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Sewage Treatment Systems</b>								
<b>Ankeny Pump Station Upgrade</b>				<b>Total Project Cost:</b>	12,604,000			<b>Area:</b> Central City
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	14,078,376			<b>Objective:</b> Maintenance & Repair
<b>Project Description</b>								
Modernize the aging Ankeny Pump Station. Work includes replacement of four sewage pumps and, associated systems and addition of upgraded instrumentation, control, and communication to operate with the Willamette River CSO Control System during storm events. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	218,002	6,000,000	1,000,000	0	0	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	125,000	125,000	125,000	125,000	

Capital Program Project	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		

<b>CBWTP Cogeneration</b>			<b>Total Project Cost:</b>		5,583,000	<b>Area:</b>		North
	<b>Confidence:</b>	Moderate	<b>Original Cost:</b>		5,584,000	<b>Objective:</b>		Efficiency

**Project Description**

Construct an addition to the existing cogeneration facility to beneficially reuse most of the methane gas that is a bi-product of the treatment process. It is estimated that there is enough gas to operate another 850 KW engine. This project is expected to pay for itself over a 10 to 20 year period through cost avoidance for future electric demand. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	350,000	400,000	2,325,000	2,458,000	0	0	5,183,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	(50,000)	(50,000)	

<b>NEW - CBWTP Dewatering Improvements</b>			<b>Total Project Cost:</b>		15,065,000	<b>Area:</b>		Citywide
	<b>Confidence:</b>	Low	<b>Original Cost:</b>		15,065,000	<b>Objective:</b>		Efficiency

**Project Description**

The 2010 Columbia Boulevard Wastewater Treatment Plant Facilities Plan recommends improvements to the existing dewatering process to increase capacity and eliminate process bottlenecks. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	0	799,000	799,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>CBWTP Digester Mixing</b>			<b>Total Project Cost:</b>		9,800,000	<b>Area:</b>		North
	<b>Confidence:</b>	Optimal	<b>Original Cost:</b>		34,019,139	<b>Objective:</b>		Maintenance & Repair

**Project Description**

Replace the mixing system in four of the older digesters at Columbia Boulevard Wastewater Treatment Plant. The replacement system will improve solid waste processing resulting in a more consistent product for land application. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	4,300,000	3,500,000	0	0	0	0	3,500,000
<b>Net Operations and Maintenance Costs</b>			0	40,000	40,000	40,000	40,000	

<b>CBWTP Lagoon Reconstruction</b>			<b>Total Project Cost:</b>		19,539,000	<b>Area:</b>		North
	<b>Confidence:</b>	High	<b>Original Cost:</b>		19,539,000	<b>Objective:</b>		Mandated

**Project Description**

Construct additional dikes in the existing lagoon to create more separation. The individual ponds will be lined with a monofill. Two separate phases are programmed in the 5-year CIP. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	2,069,545	0	3,500,000	1,600,000	4,000,000	4,000,000	1,100,000	14,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	25,000	25,000	25,000	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>CBWTP Outfall Diffuser</b>					<b>Total Project Cost:</b> 2,104,000		<b>Area:</b> North	
	<b>Confidence:</b>	Low			<b>Original Cost:</b> 2,034,000		<b>Objective:</b> Replacement	
<b>Project Description</b>	Extend the existing wet weather outfall diffuser. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.							
<b>Total Expenditures</b>	0	0	0	0	664,000	1,440,000	0	2,104,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - CBWTP Reuse System Replacement</b>					<b>Total Project Cost:</b> 3,831,000		<b>Area:</b> North	
	<b>Confidence:</b>	Low			<b>Original Cost:</b> 3,831,000		<b>Objective:</b> Replacement	
<b>Project Description</b>	Replace the reuse water system, installed in 1996, to provide reliable reuse treatment capacity at CBWTP. Upgrade the deep well pump controls and integrate them with the reuse system controls providing more consistent water supply and pressure for plant processes. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.							
<b>Total Expenditures</b>	0	0	0	0	380,000	386,000	2,224,000	2,990,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>CBWTP Secondary Treatment Expansion</b>					<b>Total Project Cost:</b> 60,000,000		<b>Area:</b> North	
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b> 60,000,000		<b>Objective:</b> Mandated	
<b>Project Description</b>	Expand secondary treatment capacity at the Columbia Boulevard Wastewater Treatment Plant to provide reliable treatment for biological oxygen demand and total suspended solids consistent with the National Pollution Discharge Elimination Permit for operating the plant. The project will add two new secondary clarifiers per the recommended phasing in the 1995 Facilities Plan and 2009 update. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.							
<b>Total Expenditures</b>	0	0	0	0	1,884,000	3,123,000	3,123,000	8,130,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>CBWTP Seismic Improvements</b>					<b>Total Project Cost:</b> 4,588,000		<b>Area:</b> Citywide	
	<b>Confidence:</b>	Low			<b>Original Cost:</b> 3,207,000		<b>Objective:</b> Replacement	
<b>Project Description</b>	Construct seismic improvements to the treatment plant infrastructure. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.							
<b>Total Expenditures</b>	0	0	0	0	1,727,000	1,591,000	1,270,000	4,588,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>CBWTP Selector Performance Enhancement</b>			<b>Total Project Cost:</b>		18,576,000	<b>Area:</b>		North
<b>Confidence:</b>	High		<b>Original Cost:</b>		18,116,146	<b>Objective:</b>		Efficiency

**Project Description**

Construct upgrades to aeration basins and instrumentation and controls to improve the settling of solids produced in the secondary treatment process to allow the existing secondary clarifiers to better remove solids. Improvements are needed to continue to meet the requirements of the National Pollution Discharge Elimination permit. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	11,320,000	3,400,000	0	0	0	0	3,400,000
<b>Net Operations and Maintenance Costs</b>			0	75,000	125,000	125,000	125,000	

<b>CBWTP Thickened Waste Activated Sludge Piping</b>			<b>Total Project Cost:</b>		1,000,000	<b>Area:</b>		North
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		948,000	<b>Objective:</b>		Replacement

**Project Description**

Construct a new Thickened Waste Activated Sludge pipeline from the solids processing building to the digester complex to relieve an existing hydraulic bottleneck. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	50,000	150,000	400,000	400,000	0	0	950,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Pump Station Improvements</b>			<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		Ongoing	<b>Objective:</b>		Maintenance & Repair

**Project Description**

This is a continuing program to refurbish or upgrade pump stations that are not in compliance with present codes, are not operating in a reliable manner, need improvements because of growth in the receiving sewage basin, and/or are over 20 years old with out-of-date equipment. The approved Pump Station Improvement Plan guides the selection of projects. The City currently operates and maintains 97 pump stations. This program was developed to ensure these facilities are maintained in accordance with a scheduled plan to increase pump station reliability, reduce or avoid increases in maintenance costs, and avoid failures that will cause sewage to bypass to waterways. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	25,443,646	2,500,000	3,600,000	3,800,000	4,000,000	4,000,000	4,000,000	19,400,000
<b>Net Operations and Maintenance Costs</b>			50,000	50,000	50,000	50,000	50,000	

<b>Repair, Rehabilitation, and Modification</b>			<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		Ongoing	<b>Objective:</b>		Maintenance & Repair

**Project Description**

The Repair, Rehabilitation, and Modifications program is to protect capital investments and to enhance system reliability at the Columbia and Tryon Creek sewage treatment facilities. It provides for best management practices to prevent violations of the NPDES permit. Both the treatment plants are aging facilities and therefore require regular repair, rehabilitation, and maintenance work. This program facilitates rapid and practical replacement of capital equipment and upgrade of aging facilities. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	19,778,780	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	

<b>Tryon Creek Wastewater Treatment Plant Improvements</b>				<b>Total Project Cost:</b>	34,375,000			<b>Area:</b> Southwest Maintenance & Repair
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	34,375,000			<b>Objective:</b>

**Project Description**

A series of upgrades are planned for Tryon Creek Wastewater Treatment Plant (TCWTP) including the addition of an odor control system to contain and treat odors from the existing primary sludge gravity thickeners, seismic improvements, and replacement of the controls that allow for the plant to be controlled remotely from Columbia Boulevard Wastewater Treatment Plant. An update to the TCWTP facilities plan is underway and will likely result in changes to the project list for future years. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	216,000	210,000	172,000	6,291,000	6,854,000	13,743,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Surface Water Management**

<b>CS: Columbia Slough Outfalls Predesign</b>				<b>Total Project Cost:</b>	14,254,000			<b>Area:</b> Northeast Efficiency
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	624,518			<b>Objective:</b>

**Project Description**

The goal of this program is to create a series of predesign plans leading to construction of pollution controls for separate areas flowing into 52 high priority Columbia Slough stormwater outfalls. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	315,000	154,000	100,000	1,000,000	1,000,000	2,000,000	4,254,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>CS: NE 148th Basin Water Quality Facility</b>				<b>Total Project Cost:</b>	2,225,000			<b>Area:</b> Northeast Efficiency
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	2,122,955			<b>Objective:</b>

**Project Description**

Construct a Water Quality Facility (WQF) for the NE 148th Avenue stormwater basin at a site near NE Sandy and 148th. The WQF will intercept stormwater from the 763-acre basin and treat it before discharge into the Columbia Slough. This WQF will provide partial compliance with the total maximum daily loads, the National Pollution Discharge Elimination Permit, and the Columbia Slough Sediment Consent Order. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	121,619	130,000	1,708,000	0	0	0	0	1,708,000
<b>Net Operations and Maintenance Costs</b>			0	15,000	15,000	15,000	15,000	

<b>CS: NE 33rd Drive Culvert Phase 2</b>				<b>Total Project Cost:</b>	2,585,000			<b>Area:</b> Northeast Replacement
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	1,832,000			<b>Objective:</b>

**Project Description**

Replace a small culvert in NE 33rd Drive at Buffalo Slough with a lower, larger culvert to allow for better hydrology and improve water quality per the Columbia Slough total maximum daily load for temperature. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	1,499,000	2,300,000	0	0	0	0	2,300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**NEW - Culvert Replacement Phase 2** **Total Project Cost:** 5,964,000 **Area:** Citywide  
**Original Cost:** 3,800,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Replace four of the highest priority culverts in Crystal Springs Creek in support of watershed health goals and commitments under the Endangered Species Act. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	100,000	1,251,000	2,858,000	1,855,000	0	0	5,964,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**FT: Barbur Blvd Drainage Retrofit** **Total Project Cost:** 802,000 **Area:** Southwest  
**Original Cost:** 802,000 **Objective:** Mandated  
**Confidence:** Moderate

**Project Description**

Stormwater treatment for runoff from Barbur Blvd which drains into Tryon Creek. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	40,000	40,000	254,000	254,000	214,000	802,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**FT: Boones Ferry Culvert** **Total Project Cost:** 2,165,000 **Area:** Southwest  
**Original Cost:** 1,669,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Retrofit/replace the Boones Ferry Culvert on Tryon Creek to increase capacity and provide fish passage. The project will include channel enhancement work to control the grade of the creek and protect streambanks and will protect an exposed 18-inch sewer line crossing the creek approximately 145 feet upstream of the culvert. In addition to limiting fish passage, the pipe is also in need of repair and it does not convey water consistent with the bureau's stormwater design manual standards. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	254,000	231,000	250,000	1,434,000	250,000	0	2,165,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**FT: Fanno BvrtnHills Hwy** **Total Project Cost:** 1,040,000 **Area:** Southwest  
**Original Cost:** 1,040,000 **Objective:** Mandated  
**Confidence:** Moderate

**Project Description**

Construct stormwater treatment facilities to control flow and pollutants flowing into Fanno Creek from the 2.6 mile section of Beaverton-Hillsdale Hwy between SW Sunset and 65th Ave. Pollutants targeted for removal will be total suspended solids and phosphorous. This project will significantly address the City's regulatory obligations and benefit native cutthroat trout found in Fanno Creek. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	83,000	386,000	604,000	0	0	0	990,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>FT: Fanno Tryon Drainage Shoulder Improvements</b>				<b>Total Project Cost:</b>		4,625,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		4,625,000	<b>Objective:</b>	Replacement
<b>Project Description</b>								
Convert high priority City maintained roadside ditches to swales in the Fanno and Tryon Creek watersheds. Up to 60,000 feet of roadside ditches will be converted to swales to manage stormwater runoff from impervious roadway and adjacent development. These priority roads are selected in the Fanno/Tryon Water Quality and total maximum daily load. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	0	213,000	1,198,000	1,195,000	1,195,000	3,801,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>FT: Fanno/Tryon Outfall</b>				<b>Total Project Cost:</b>		1,540,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		1,540,000	<b>Objective:</b>	Replacement
<b>Project Description</b>								
Rehab/replacement of five degraded stormwater outfalls on Fanno Creek draining 38 acres and one stormwater outfall in Tryon Creek draining 24 acres in SW Portland. Project will improve water quality by stabilizing eroding stream banks and will protect downstream spawning gravels for species listed as threatened under the Endangered Species Act by reducing inputs of suspended sediments into the creek system. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	427,000	100,000	950,000	50,000	0	0	1,100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>FT: Fanno/Tryon WQF 2</b>				<b>Total Project Cost:</b>		628,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		628,000	<b>Objective:</b>	Mandated
<b>Project Description</b>								
Construct four water quality facilities: two facilities in Fanno Creek receiving stormwater runoff from nearly 14 acres and two facilities in Tryon Creek receiving stormwater runoff from 35 acres. The Fanno Creek facilities will be located along Beaverton-Hillsdale Hwy. The Tryon facilities will be located along Barbur Blvd near SW 35th and north of I-5 near SW 30th. These facilities will improve water quality and provide flow attenuation. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	34,000	0	0	35,000	270,000	270,000	575,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>FT: FannoTryon StrmRetro</b>				<b>Total Project Cost:</b>		1,532,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		1,532,000	<b>Objective:</b>	Mandated
<b>Project Description</b>								
Construct stormwater facilities to control flow and treat urban runoff from commercial and multifamily residential areas identified as contributing the highest levels of pollutants to Fanno and Tryon Creeks. The project will treat 3.4 acres in the Beaverton-Hillsdale area, 3.4 acres in the Upper Tryon Watershed, 2.6 acres in the Multnomah Village area, and 5.7 acres in other high priority sites in both watersheds. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	76,000	0	132,000	485,000	485,000	406,000	1,508,000
<b>Net Operations and Maintenance Costs</b>			0	0	2,000	2,000	2,000	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**FT: I5/SW 26 WQF** **Total Project Cost:** 2,158,000 **Area:** Citywide  
**Original Cost:** 2,158,000 **Objective:** Mandated  
**Confidence:** Moderate

**Project Description**

Construct water quality and detention facilities to treat stormwater runoff in the highly developed Upper Tryon corridor between I-5 and Barbur Blvd. Funded by Oregon Department of Transportation and bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	2,000,000	100,000	0	0	0	2,100,000
<b>Net Operations and Maintenance Costs</b>			0	0	3,000	3,000	3,000	

**FT: Jackson Middle School Creek Daylight** **Total Project Cost:** 1,392,000 **Area:** Southwest  
**Original Cost:** 1,392,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Daylight a segment of Falling Creek and providing stormwater treatment for 100,000 square feet of impervious area. The project will help to restore riparian and floodplain habitat conditions. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	168,000	929,000	295,000	1,392,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**FT: Spring Garden Stream** **Total Project Cost:** 348,000 **Area:** Southwest  
**Original Cost:** 255,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Replace 350 feet of 8" storm pipe with a stream and wetland feature along a headwaters tributary to Tryon Creek in Spring Garden Park. The stream features will include a small floodplain, detention area, and riparian buffer, all of which recommended in the Park's master plan. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	223,000	125,000	0	0	0	0	125,000
<b>Net Operations and Maintenance Costs</b>			0	2,000	2,000	2,000	2,000	

**FT: SW 45th Ave Culvert** **Total Project Cost:** 610,000 **Area:** Citywide  
**Original Cost:** 610,000 **Objective:** Mandated  
**Confidence:** Moderate

**Project Description**

Construct a replacement for the 45th Ave culvert on Fanno Creek to increase capacity and provide fish passage. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	65,000	62,000	483,000	0	0	610,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
<b>Green Streets/Bikeways</b>					<b>Total Project Cost:</b> 5,000,000			<b>Area:</b> Citywide
					<b>Original Cost:</b> 5,000,000			Maintenance & Repair
<b>Confidence:</b>		Moderate						<b>Objective:</b>
<b>Project Description</b>								
Program will construct green street facilities on bikeways in various locations in coordination with the Portland Bureau of Transportation. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	1,513,000	200,000	800,000	0	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	4,000	4,000	4,000	
<b>Grey to Green - Green Street Projects</b>					<b>Total Project Cost:</b> 1,470,000			<b>Area:</b> Citywide
					<b>Original Cost:</b> 1,470,000			<b>Objective:</b> Replacement
<b>Confidence:</b>		Moderate						
<b>Project Description</b>								
Program targeted an additional 920 green streets for implementation over five years (FY 2009-10 through FY 2012-13). Funding constraints caused the timeline to be extended. This project included funding for approximately 165 green street projects implemented by BES Sustainable Stormwater, BES Fanno/ Tryon Watershed, and collaborative projects with other city bureaus / agencies. Some funds were diverted from this program to E10146 – Green Streets/ Bikeways. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	75,000	400,000	319,000	0	0	0	719,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Grey to Green Culverts</b>					<b>Total Project Cost:</b> 3,560,000			<b>Area:</b> Citywide
					<b>Original Cost:</b> 3,560,000			<b>Objective:</b> Replacement
<b>Confidence:</b>		Moderate						
<b>Project Description</b>								
Many stream culverts in Portland block passage for native fish, including Endangered Species Act listed fish, movement and migration. Improving these passage impediments will provide access to upstream spawning and rearing habitat. Grey to Green implementation requires replacement of eight high priority culverts in five years. Bureau funds will be leveraged. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	664,412	780,000	300,000	0	0	0	1,080,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Grey to Green: Land Acquisition</b>					<b>Total Project Cost:</b> 30,509,900			<b>Area:</b> Citywide
					<b>Original Cost:</b> 30,509,900			<b>Objective:</b> Efficiency
<b>Confidence:</b>		Moderate						
<b>Project Description</b>								
This program is focused on protection and restoration of Portland's rivers and watersheds reflecting City Council's vision of how Portland should reduce its stormwater footprint. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	3,074,555	2,004,000	2,000,000	2,000,000	500,000	0	6,504,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**JC: Brunkow** **Total Project Cost:** 794,000 **Area:** Southeast  
**Original Cost:** 768,000 **Objective:** Replacement  
**Confidence:** Low

**Project Description**

Floodplain, wetland and riparian restoration per the 2001 Johnson Creek Restoration Plan. This project is adjacent to Project #E08248 Hammersmith. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	256,000	514,000	24,000	0	0	794,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**JC: Community Restoration Partnership** **Total Project Cost:** 2,900,000 **Area:** Southeast  
**Original Cost:** 2,000,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Construct approximately 25 acre-feet of additional flood storage in Johnson Creek between SE 111th Ave and 158th Ave. The project will also maximize floodplain reconnection, bank stabilization efforts and revegetation efforts. This project is unique in that this is an opportunity based project the success of which lies in the voluntary participation of property owners. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	25,000	450,000	850,000	1,100,000	500,000	0	2,900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**JC: Freeway Land Floodplain Restoration** **Total Project Cost:** 8,630,000 **Area:** Southeast  
**Original Cost:** 9,587,000 **Objective:** Efficiency  
**Confidence:** Low

**Project Description**

Approximately 100 acres are required south of SE Foster Road to manage the 10-year nuisance flood and provide fish and wildlife habitat along approximately 1.5 miles of Johnson Creek. This project addresses the portion of the nuisance flood footprint on Freeway Land Company - the western portion of the 100 acres. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	50,000	50,000	50,000	800,000	700,000	1,000,000	2,600,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**JC: Hammersmith** **Total Project Cost:** 1,357,000 **Area:** Southeast  
**Original Cost:** 1,357,000 **Objective:** Replacement  
**Confidence:** Low

**Project Description**

Floodplain, wetland, and riparian area restoration per the 2001 Johnson Creek Restoration Plan. This project is adjacent to project # E08247 Brunkow. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	450,000	875,000	0	0	1,325,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>JC: Johnson Creek Willing Seller Phase 2</b>								
				<b>Total Project Cost:</b>	43,000,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	40,000,000		<b>Objective:</b>	Efficiency
<b>Project Description</b>								
Acquisition of properties in four target areas of high value for floodplain restoration. The properties are land-banked until enough contiguous property has been acquired to proceed with restoration. Program allows residents within high-risk areas to sell their property at fair market, creates projects that increase flood storage and conveyance capacity while enhancing fish and wildlife habitat, and creates wetlands and passive recreation activities. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	900,000	500,000	500,000	500,000	500,000	500,000	2,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>JC: Oxbox</b>								
				<b>Total Project Cost:</b>	1,396,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,396,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Improvements needed to increase flood storage and improve habitat at the Johnson Creek Oxbox. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	100,000	142,000	182,000	972,000	0	1,396,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>JC: Springwater Wetland</b>								
				<b>Total Project Cost:</b>	2,640,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	535,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Mitigate damage from flooding greater than the 10-year event and provide water quality and habitat benefits by restoring existing wetlands in the area. Passive recreational trails/facilities will be incorporated into its design by coordinating with Portland Parks and Recreation. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	340,000	20,000	20,000	1,000,000	1,600,000	0	2,640,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>JC: West Lents Flood Mitigation</b>								
				<b>Total Project Cost:</b>	6,206,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	6,313,108		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Located in SE Portland, the project was identified in the Johnson Creek Restoration Plan as one of the 21 high priority projects. Land acquisition is ongoing. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	428,108	0	0	0	303,000	545,000	2,757,000	3,605,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Project	Revised	Adopted	Capital Plan					5-Year Total
				Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	

**JC:Luther Road Habitat Restoration** **Total Project Cost:** 4,915,000 **Area:** Southeast  
**Original Cost:** 4,915,000 **Objective:** Replacement  
**Confidence:** Moderate

**Project Description**

Stabilize the Johnson Creek channel to limit excessive erosion around the sewer pipe, create fish habitat; create constructed wetlands and enhance existing wetlands for flood storage and water quality benefits; and protect an existing bridge structure over the creek at risk from structural damage. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	97,021	200,000	500,000	3,000,000	200,000	0	0	3,700,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Revegetation/Plant Establishment** **Total Project Cost:** Ongoing **Area:** Undetermined  
**Original Cost:** Ongoing **Objective:** Sustainability  
**Confidence:** Moderate

**Project Description**

This program funds the post-construction plant establishment on multiple CIP projects. Budget is transferred from the main project to this program to facilitate project accounting. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	259,000	0	0	0	0	259,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**SE Platt Ave Water Quality Facility** **Total Project Cost:** 160,000 **Area:** Southeast  
**Original Cost:** 160,000 **Objective:** Maintenance & Repair  
**Confidence:** Moderate

**Project Description**

Improve access to the existing water quality facility for maintenance and sediment removal to improve its performance. The water quality facility is located on SE Platt Avenue within McKinley Estates. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	160,000	0	0	0	0	160,000
<b>Net Operations and Maintenance Costs</b>			0	2,000	2,000	2,000	2,000	

**Stephens Creek Ph 1 Improvements** **Total Project Cost:** 13,650,000 **Area:** Undetermined  
**Original Cost:** 13,650,000 **Objective:** Efficiency  
**Confidence:** Moderate

**Project Description**

Address stormwater issues in the Stephens Creek subwatershed: (1) unmanaged stormwater discharge from existing impervious surfaces; (2) pollution reduction and detention of stormwater; (3) restoration of ecological functions of riparian and wetland areas; and (4) energy dissipation at outfalls causing erosion and excess sediment loading. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	965,000	2,735,000	3,775,000	800,000	200,000	8,475,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18

<b>Underground Injection Control Improvements</b>					<b>Total Project Cost:</b> 12,600,000			<b>Area:</b> Citywide	
<b>Confidence:</b> Moderate					<b>Original Cost:</b> 12,618,802			<b>Objective:</b> Mandated	

**Project Description**

This is a federally-mandated program under the Safe Drinking Water Act. To protect underground sources of drinking water, the act regulates subsurface injection of stormwater. The Bureau of Environmental Services applied for and received a Water Pollution Control Facility permit in 2004 that allows the bureau to operate Underground Injection Controls (UIC). This project addresses UICs that are not in compliance with the City's permit. Approximately 61 UICs have been identified for corrective action due to inadequate vertical separation distance between the bottom of the UIC and seasonal high groundwater. Funded by bond proceeds repaid by sanitary and stormwater rates.

<b>Total Expenditures</b>	156,050	1,056,000	500,000	1,000,000	0	0	0	1,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Watershed Investment</b>					<b>Total Project Cost:</b> Ongoing			<b>Area:</b> Citywide	
<b>Confidence:</b> Moderate					<b>Original Cost:</b> Ongoing			<b>Objective:</b> Efficiency	

**Project Description**

This program funds watershed enhancements. Priority is given to projects that leverage other funding sources and/or address multiple watershed health goals. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	7,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Watershed Land Acquisition Prog Ph 2</b>					<b>Total Project Cost:</b> 10,750,000			<b>Area:</b> Citywide	
<b>Confidence:</b> Low					<b>Original Cost:</b> 10,750,000			<b>Objective:</b> Efficiency	

**Project Description**

Program targets the acquisition of 100 to 200 acres over five years to protect medium to high functioning natural resources in support of watershed health and stormwater management. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	0	0	0	0	0	1,000,000	1,000,000	2,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Systems Development**

<b>Drainage Improvement</b>					<b>Total Project Cost:</b> Ongoing			<b>Area:</b> Citywide	
<b>Confidence:</b> Low					<b>Original Cost:</b> Ongoing			<b>Objective:</b> Expansion	

**Project Description**

The Drainage Improvement Project provides assistance to projects initiated through Local Improvement District or Public Works Permits processes for oversizing of storm drainage facilities or upgrading of existing public downstream drainage systems. Oversizing increases capacity over the expected useful life of the facilities. It may also be used for small, urgent stormwater improvements. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.

<b>Total Expenditures</b>	2,232,967	250,000	250,000	250,000	250,000	250,000	250,000	1,250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program Project	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
<b>Milw Light Rail Ext</b>				<b>Total Project Cost:</b>	1,350,000		<b>Area:</b>	Southeast	
				<b>Original Cost:</b>	1,313,000		<b>Objective:</b>	Maintenance & Repair	
<b>Confidence:</b>	Moderate								
<b>Project Description</b>	This project will provide staff support for sewer rehabilitation/relocation associated with the extension of light rail to Milwaukie. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	1,126,000	594,570	226,000	42,000	0	0	862,570	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Party Sewers</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Efficiency	
<b>Confidence:</b>	Moderate								
<b>Project Description</b>	This program addresses existing party sewers within the City of Portland. These are shared, private sewer lines crossing private property (often without appropriate easements) or exist within the right-of-way. These sewers are older and generally have not been maintained. Over several years, this project will provide each property owner with direct access to a municipal sewer line or ensure that the property has acquired an easement for a separated private line. Most of the construction costs (up to a capped amount) will be reimbursed by property owners to the City through an LID assessment or through an in lieu of assessment line charge. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	750,000	2,450,000	2,400,000	2,000,000	2,000,000	2,000,000	10,850,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>PBOT Interagency Reimbursement</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Expansion	
<b>Confidence:</b>	Moderate								
<b>Project Description</b>	This program provides for stormwater facility and sanitary sewer design, design review, and construction inspection services associated with street improvement projects initiated by the Portland Bureau of Transportation. PBOT requests necessary services and reimburses BES for all costs of these services through an interagency agreement. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	7,578,004	350,000	350,000	350,000	350,000	350,000	350,000	1,750,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Permit Reimbursement</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Expansion	
<b>Confidence:</b>	Low								
<b>Project Description</b>	This project allows a developer to be reimbursed for making public sewer available to another property, per City Code Title 17. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	950,027	45,000	45,000	45,000	45,000	45,000	45,000	225,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Public Works Permit Projects</b>				<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Southeast
	<b>Confidence:</b>	Low			<b>Original Cost:</b>	Ongoing	<b>Objective:</b>	Expansion
<b>Project Description</b>								
This ongoing, full-cost recovery project supports new development by providing for new public sewer system facilities through the public works permitting process. When proposed development creates the need for additional sewer system facilities, private developers are required to construct those facilities under this program. As part of the permit process, BES reviews and approves both plans and final construction for compliance with system standards. Facilities developed through this process are accepted as part of the City's sewerage system when completed and approved and thereafter maintenance and repair are provided by the City. Facilities must be developed to system standards in order to ensure that expensive future maintenance problems and service failures do not occur. All bureau costs are reimbursed by the developer.								
<b>Total Expenditures</b>	11,194,271	350,000	570,000	575,000	600,000	625,000	700,000	3,070,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Sewer Easements on Existing Sewers</b>				<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Citywide
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	Ongoing	<b>Objective:</b>	Replacement
<b>Project Description</b>								
This project is for high-priority sewer easement acquisition for existing sewers. The bureau regularly discovers locations where collection system assets are on private property without benefit of appropriate easements or other property interests. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	62,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Sewer Extensions to Properties with High Risk Septic Systems</b>				<b>Total Project Cost:</b>	9,600,000			<b>Area:</b> Citywide
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	9,600,000	<b>Objective:</b>	Expansion
<b>Project Description</b>								
This program will fund several projects for construction of numerous small sanitary sewer extension projects that provide sanitary sewer service to developed residential properties with septic systems. Projects will be prioritized based on risk. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	200,000	918,000	1,925,000	2,675,000	2,300,000	8,018,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>South Airport Pump Station</b>				<b>Total Project Cost:</b>	3,695,000			<b>Area:</b> Northeast
	<b>Confidence:</b>	Optimal			<b>Original Cost:</b>	2,912,277	<b>Objective:</b>	Expansion
<b>Project Description</b>								
The project area, bound by Whitaker Slough, Columbia Blvd., NE 42nd, and 47th Aves, is not sewered and property owners utilize ground injection systems. This project will construct a pump station at the low point of the project area and pump collected sewer flows up to the sewer main in Columbia Blvd. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	1,865,000	1,100,000	0	0	0	0	1,100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>SW Terwilliger Blvd &amp; Powers Ct Sewer Extension</b>					<b>Total Project Cost:</b>	3,368,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	3,368,000	<b>Objective:</b>	Expansion
<b>Project Description</b>								
Eliminate the failing private pump station at Terwilliger and Powers by constructing approximately 6,400 feet of 8" gravity sanitary sewer from the existing pump station to a connection with the 30" concrete sewer near Hwy 43. Funded by bond proceeds repaid by sanitary sewer and stormwater rates.								
<b>Total Expenditures</b>	0	0	2,750,000	0	0	0	0	2,750,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	





# Portland Fire & Rescue

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Acquisitions</b>								
<b>Apparatus Replacement</b>					<b>Total Project Cost:</b> 23,800,000		<b>Area:</b> Citywide	
	<b>Confidence:</b>	High			<b>Original Cost:</b> 19,800,000		<b>Objective:</b> Replacement	
<b>Project Description</b>								
<p>This project provides for the replacement of Portland Fire &amp; Rescue's emergency response apparatus. In November 2010, the citizens of Portland approved a General Obligation (GO) Bond in the amount of \$72.4 million, of which \$19.8 million is dedicated for fire apparatus replacement. The bond proceeds fund the replacement of fire apparatus through FY 2015-16. Frontline fire engines and trucks are replaced after 15 years or 120,000 miles and then are kept in reserve status for an additional five years. The FY 2013-14 budget will be used to order three fire engines, one ladder truck, and one brush vehicle, as well as complete the payment for two fire boats. Funding sources are \$19.8 in GO bond resources and \$1.22 million in Federal Grants.</p>								
<b>Total Expenditures</b>	1,359,000	5,762,000	14,536,329	3,950,443	3,948,443	0	0	22,435,215
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



# Bureau of Fire & Police Disability & Retirement

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Acquisitions</b>								
<b>Database Capital Improvements</b>				<b>Total Project Cost:</b>	360,209		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Complete		<b>Original Cost:</b>	412,250		<b>Objective:</b>	Replacement
<b>Project Description</b>								
<p>The rebuild of FPDR's FoxPro database in SQL server is complete. The new database went live in October 2012. From this point forward all expenses charged to this project will be for capital improvements to the new database. Capital improvements are estimated at \$30,000 in FY 2013-14 and FY 2014-15, declining in outyears as the need for capital modifications diminishes.</p> <p>The funding source for this project is the dedicated FPDR property tax levy.</p>								
<b>Total Expenditures</b>	148,834	175,500	30,000	30,000	18,750	16,125	16,500	111,375
<b>Net Operations and Maintenance Costs</b>			34,940	35,404	43,369	48,542	49,715	





# Office of Management & Finance

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>BTS</b>								
<b>NEW - AIX Hardware Tech. Refresh</b>			<b>Total Project Cost:</b>		2,474,362		<b>Area:</b> Citywide	
	<b>Confidence:</b> Moderate		<b>Original Cost:</b>		1,698,578		<b>Objective:</b> Replacement	
<b>Project Description</b>								
Replace and consolidate end of life AIX systems. Various AIX systems are due for a hardware refresh. By consolidating many physical servers into fewer, larger frames and using IBM's logical partitioning capability, cost savings can be realized on maintenance dollars and support time, while providing increased flexibility to the customer for adding processors and memory as needed in the future. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	0	1,657,162	37,200	720,000	0	60,000	0	817,200
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Comm. Mgmt. Suite Upgrade</b>			<b>Total Project Cost:</b>		350,000		<b>Area:</b> Southeast	
	<b>Confidence:</b> Moderate		<b>Original Cost:</b>		350,000		<b>Objective:</b> Replacement	
<b>Project Description</b>								
This project replaces StellarRad and Maximus with an updated suite of programs from Pinnacle, designed to provide a complete solution for records and switch management. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	0	0	0	350,000	0	0	0	350,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Enterprise Net. Tech. Refresh</b>			<b>Total Project Cost:</b>		2,913,570		<b>Area:</b> Citywide	
	<b>Confidence:</b> Moderate		<b>Original Cost:</b>		2,913,500		<b>Objective:</b> Replacement	
<b>Project Description</b>								
This CIP establishes a 6-year lifecycle replacement program for network switch and router equipment, providing a technology refresh for the City's computer network infrastructure. This project is funded by IA revenues.								
<b>Total Expenditures</b>	683,507	521,563	570,000	578,400	560,100	0	0	1,708,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>IRNE Const. - Fiber</b>			<b>Total Project Cost:</b>		777,906		<b>Area:</b> Citywide	
	<b>Confidence:</b> High		<b>Original Cost:</b>		742,906		<b>Objective:</b> Expansion	
<b>Project Description</b>								
Continue construction of fiber optic extensions to the Integrated Regional Network Enterprise (IRNE) system. Work includes all elements of fiber optic construction, end to end. This project is funded by IA revenues								
<b>Total Expenditures</b>	269,230	215,925	0	165,000	65,000	65,000	0	295,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>IRNE Net. Tech. Refresh</b>					<b>Total Project Cost:</b>	1,045,398	<b>Area:</b>	Citywide
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	653,316	<b>Objective:</b>	Replacement
<b>Project Description</b>								
Capital and lifecycle improvements to the existing Integrated Regional Network Enterprise (IRNE) infrastructure. Work includes capacity upgrades, end-of-life equipment replacement and establishing an intertie with the Multnomah County telephone system. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	565,226	180,000	30,000	180,000	180,000	30,000	30,000	450,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>IRNE Voice System Tech. Refresh</b>					<b>Total Project Cost:</b>	3,118,000	<b>Area:</b>	Citywide
	<b>Confidence:</b>	High			<b>Original Cost:</b>	3,118,000	<b>Objective:</b>	Replacement
<b>Project Description</b>								
Project includes: Migration from, and ultimate retirement of, Lucent 5ESS as primary voice switch, migration to Avaya Communication Manager PBX, and establishment of fault-tolerant architecture and enhanced connectivity to Public Switched Telephone Network. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	0	0	1,546,500	1,571,500	0	0	0	3,118,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>SAN Storage Expansion</b>					<b>Total Project Cost:</b>	5,654,271	<b>Area:</b>	Citywide
	<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	4,751,326	<b>Objective:</b>	Expansion
<b>Project Description</b>								
Provide increased capacity of centralized storage and enterprise backup to meet demand from projects and existing data growth. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	3,267,271	383,398	528,000	650,000	403,000	403,000	403,000	2,387,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Wireless Network Expansion</b>					<b>Total Project Cost:</b>	707,105	<b>Area:</b>	Citywide
	<b>Confidence:</b>	High			<b>Original Cost:</b>	240,000	<b>Objective:</b>	Expansion
<b>Project Description</b>								
Deploy WiFi network coverage in the Portland Building, 1900 Building, City Hall, and other facilities with a 6-year replacement plan and funding model. This project is funded by interagency revenues.								
<b>Total Expenditures</b>	135,746	179,000	0	100,000	50,000	150,000	150,000	450,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**CityFleet**

<b>NEW - BDS Replacement</b>			<b>Total Project Cost:</b>		1,032,616			<b>Area:</b> Citywide
<b>Confidence:</b>	High		<b>Original Cost:</b>		920,615			<b>Objective:</b> Replacement

**Project Description**

Scheduled vehicle replacement for the Bureau of Development Services. This project is funded by interagency revenues.

<b>Total Expenditures</b>	0	0	333,864	240,672	233,294	224,786	0	1,032,616
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Fire Bureau Replacement</b>			<b>Total Project Cost:</b>		2,798,435			<b>Area:</b> Citywide
<b>Confidence:</b>	High		<b>Original Cost:</b>		2,798,435			<b>Objective:</b> Replacement

**Project Description**

Scheduled replacement vehicles and equipment for the Fire Bureau. This project is funded by interagency revenues.

<b>Total Expenditures</b>	0	0	885,161	740,563	615,259	340,674	216,779	2,798,436
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Golf Replacement</b>			<b>Total Project Cost:</b>		1,116,503			<b>Area:</b> Citywide
<b>Confidence:</b>	High		<b>Original Cost:</b>		1,116,503			<b>Objective:</b> Replacement

**Project Description**

Scheduled vehicle replacement for the Golf Fund. This project is funded by interagency revenues.

<b>Total Expenditures</b>	0	0	221,911	269,972	246,933	224,786	152,902	1,116,504
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Office of Management and Finance Replacement</b>			<b>Total Project Cost:</b>		983,250			<b>Area:</b> Citywide
<b>Confidence:</b>	High		<b>Original Cost:</b>		983,250			<b>Objective:</b> Replacement

**Project Description**

Scheduled vehicle and equipment replacement for the Office of Management and Finance Divisions- Mayor's Office, Printing and Distribution, Bureau of Technology Services, CityFleet and Facilities Services. This project is funded by interagency revenues.

<b>Total Expenditures</b>	0	0	206,262	249,772	195,956	85,104	246,156	983,250
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Parks Bureau Replacement</b>			<b>Total Project Cost:</b>		5,417,118			<b>Area:</b> Citywide
<b>Confidence:</b>	High		<b>Original Cost:</b>		5,417,118			<b>Objective:</b> Replacement

**Project Description**

Scheduled vehicle and equipment replacement for the Parks Bureau. This project is funded by interagency revenues.

<b>Total Expenditures</b>	0	0	952,122	1,208,364	834,289	1,070,709	1,351,634	5,417,118
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
<b>NEW - PBOT Replacement</b>			<b>Total Project Cost:</b>		9,220,787			<b>Area:</b>	Citywide
	<b>Confidence:</b>		High	<b>Original Cost:</b>		9,220,787	<b>Objective:</b>		Replacement
<b>Project Description</b>									
Scheduled replacement vehicles and equipment for the Portland Bureau of Transportation. This project is funded by interagency revenues.									
<b>Total Expenditures</b>	0	0	1,253,220	1,559,331	1,871,276	1,928,596	2,608,364	9,220,787	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>NEW - Police Replacement</b>			<b>Total Project Cost:</b>		11,086,529			<b>Area:</b>	Citywide
	<b>Confidence:</b>		High	<b>Original Cost:</b>		10,998,529	<b>Objective:</b>		Replacement
<b>Project Description</b>									
Scheduled replacement vehicles and equipment for the Portland Police Bureau. This project is funded by Interagency revenues.									
<b>Total Expenditures</b>	0	0	2,134,901	2,211,088	2,406,614	2,134,727	2,199,199	11,086,529	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Citywide Projects</b>									
<b>Fire RMS Re-Platforming</b>			<b>Total Project Cost:</b>		1,885,289			<b>Area:</b>	Citywide
	<b>Confidence:</b>		Low	<b>Original Cost:</b>		1,250,000	<b>Objective:</b>		Efficiency
<b>Project Description</b>									
This project will develop technology solutions to support Portland Fire and Rescue. Funding for this project comes from the General Fund.									
<b>Total Expenditures</b>	581,081	737,005	560,291	0	0	0	0	560,291	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Radio System Replacement</b>			<b>Total Project Cost:</b>		45,269,510			<b>Area:</b>	Citywide
	<b>Confidence:</b>		Low	<b>Original Cost:</b>		45,197,000	<b>Objective:</b>		Replacement
<b>Project Description</b>									
This project covers the study, development and eventual replacement of the 800 MHz Radio System, and assumes no inclusion of Regional and/or State participation. Sources of funding for this project include the General Fund and funds from the Public Safety GO Bond sales.									
<b>Total Expenditures</b>	376,024	8,708,042	13,831,371	22,354,073	0	0	0	36,185,444	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>RegJIN Project</b>								
				<b>Total Project Cost:</b>	12,637,097		<b>Area:</b>	Citywide
	<b>Confidence:</b>	High		<b>Original Cost:</b>	11,430,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
The project replaces the Portland Police Data System (PPDS), a legacy Police Records Management System used by the Portland Police Bureau as well as many local and state law enforcement agencies. Funding for this project comes from the General Fund.								
<b>Total Expenditures</b>	625,008	1,674,219	6,256,141	1,820,354	0	0	0	8,076,495
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Facilities**

<b>ECC Construction</b>								
				<b>Total Project Cost:</b>	19,848,543		<b>Area:</b>	East
	<b>Confidence:</b>	High		<b>Original Cost:</b>	19,848,543		<b>Objective:</b>	Expansion
<b>Project Description</b>								
The City is in the construction phase for a new Emergency Coordination Center (ECC) adjacent to the Portland Communications Center. The new ECC will allow the Portland Bureau of Emergency Management's offices to move from downtown leased space to the new building and co-locate the existing PBEM emergency operations center with the Portland Water Bureau emergency management section to form a new ECC.								
The currently estimated cost of the project is \$19.8 million. As per the current split of assigned square feet, Portland Water Bureau's share would be 46% (\$9.1 million) and PBEM's share would be 54% (\$10.75 million). General Obligation bonds approved by the voters in November 2010 provide \$4.0 million of funding towards PBEM's portion. Balance of funding is from Water Fund and debt financing. Construction is anticipated to be complete in the first half of FY 2013-14.								
<b>Total Expenditures</b>	9,061,595	1,857,341	1,656,618	0	0	0	0	1,656,618
<b>Net Operations and Maintenance Costs</b>			592,000	592,000	592,000	592,000	592,000	

<b>NEW - Jerome Sears Building/Westside Staging</b>								
				<b>Total Project Cost:</b>	180,000		<b>Area:</b>	Southwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	180,000		<b>Objective:</b>	Expansion
<b>Project Description</b>								
This project is for the development of a master plan for the recently acquired Jerome Sears building as a Westside staging facility. The project is funded with a General Fund Special Appropriations.								
<b>Total Expenditures</b>	0	0	180,000	0	0	0	0	180,000
<b>Net Operations and Maintenance Costs</b>			180,000	180,000	180,000	180,000	180,000	

Capital Improvement Plan Summaries

Capital Program Project	Revised		Adopted		Capital Plan			5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	

<b>Police Training Facility</b>				<b>Total Project Cost:</b>	15,000,000		<b>Area:</b>	Northeast
	<b>Confidence:</b>	High		<b>Original Cost:</b>	15,000,000		<b>Objective:</b>	Expansion

**Project Description**

The Police Training Center total budget to purchase and remodel the buildings to fit the program has been set at a cost not to exceed \$15,000,000. The site is located at 14912 NE Airport Way. The property is on 9.5 acres with approximately four acres of paved area suitable for all but the high speed driver training requirements. The building is separated into four main spaces for a total of 61,275 square feet. The building will be remodeled to meet the requirements of the Preliminary Program including the administration, reception, training, shooting range, tactical range, and building support functions. This project is funded through debt financing.

<b>Total Expenditures</b>	6,461,566	0	7,681,407	0	0	0	0	7,681,407
<b>Net Operations and Maintenance Costs</b>			481,000	481,000	481,000	481,000	481,000	

<b>Station 21 construction</b>				<b>Total Project Cost:</b>	11,489,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	11,489,000		<b>Objective:</b>	Expansion

**Project Description**

This project will construct a station on the Willamette River to house a fire boat and fire truck crew. It is funded by Public Safety GO Bond sales.

<b>Total Expenditures</b>	3,542,361	2,952,010	6,703,944	1,239,009	0	0	0	7,942,953
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

# Portland Parks & Recreation

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Acquisitions</b>								
<b>Indian Creek Acq and Stabilization</b>								
<b>Confidence:</b>		Optimal						
				<b>Total Project Cost:</b>	177,000		<b>Area:</b>	Southeast
				<b>Original Cost:</b>	177,000		<b>Objective:</b>	Growth
<b>Project Description</b>								
Purchase of property known as Knapp St. Triangle, renamed Indian Creek Natural Area, and associated stabilization costs. Funded by Metro 2006 Bond.								
<b>Total Expenditures</b>	117,296	0	585	0	0	0	0	585
<b>Net Operations and Maintenance Costs</b>			11,198	0	0	0	0	
<hr/>								
<b>Metro Bond Local Share Natural Area Acquisition</b>								
<b>Confidence:</b>		Optimal						
				<b>Total Project Cost:</b>	5,000,000		<b>Area:</b>	Citywide
				<b>Original Cost:</b>	5,000,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Acquisition of land for natural areas. Funding is from the Metro 2006 Bond measure and funding agreement extended to March 2013.								
<b>Total Expenditures</b>	457,320	92,756	90,000	0	0	0	0	90,000
<b>Net Operations and Maintenance Costs</b>			100,500	136,000	152,000	161,000	161,000	
<hr/>								
<b>SDC Acquisition Community Parks</b>								
<b>Confidence:</b>		Low						
				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Acquisition of land using System Development Charges for community parks in areas of the City experiencing population growth.								
<b>Total Expenditures</b>	0	164,669	826,721	0	0	0	0	826,721
<b>Net Operations and Maintenance Costs</b>			5,400	29,300	45,900	45,900	45,900	
<hr/>								
<b>SDC Habitat Acquisition</b>								
<b>Confidence:</b>		Low						
				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Citywide acquisition using System Development Charges for expansion of natural habitat.								
<b>Total Expenditures</b>	0	450,000	350,000	300,000	300,000	300,000	300,000	1,550,000
<b>Net Operations and Maintenance Costs</b>			25,100	45,000	96,200	170,100	213,600	



# Portland Parks & Recreation

## Project Detail

### Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
<b>SDC Neighborhood Park Acquisition</b>									
	<b>Confidence:</b>		Low	<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
				<b>Original Cost:</b>		Ongoing	<b>Objective:</b>		GRO: New
<b>Project Description</b>									
Acquire neighborhood parks in areas of Portland with population growth. Funded with System Development Charge resources.									
<b>Total Expenditures</b>	2,931,721	100,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	4,500,000
<b>Net Operations and Maintenance Costs</b>			5,700	16,500	27,600	42,000	46,200		
<b>SDC Trail Acquisition</b>									
	<b>Confidence:</b>		Low	<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
				<b>Original Cost:</b>		Ongoing	<b>Objective:</b>		GRO: New
<b>Project Description</b>									
Citywide acquisitions for expansion of trail system in response to growth of population. Funded with System Development Charges.									
<b>Total Expenditures</b>	0	306,420	260,000	135,000	135,000	135,000	135,000	135,000	800,000
<b>Net Operations and Maintenance Costs</b>			19,000	27,800	33,300	33,300	35,300		
<b>Buildings &amp; Pools</b>									
<b>Capital Equipment Reserve</b>									
	<b>Confidence:</b>		Optimal	<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
				<b>Original Cost:</b>		89,275	<b>Objective:</b>		Maintenance-Preservation
<b>Project Description</b>									
Funds for replacement of specialized park equipment and machinery. Funded in Portland Parks & Recreation operating budget.									
<b>Total Expenditures</b>	198,000	386,274	99,000	99,000	99,000	99,000	99,000	99,000	495,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>NEW - Charles Jordan Community Center Roof</b>									
	<b>Confidence:</b>		High	<b>Total Project Cost:</b>		100,000	<b>Area:</b>		North
				<b>Original Cost:</b>		100,000	<b>Objective:</b>		Maintenance & Repair
<b>Project Description</b>									
Major roof repair at Charles Jordan Community Center. Funded by Major Maintenance funding through the General Fund.									
<b>Total Expenditures</b>	0	0	100,000	0	0	0	0	0	100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Co2 Sensors at Eight Community Centers</b>			<b>Total Project Cost:</b>		128,700			<b>Area:</b> Citywide
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		128,700			<b>Objective:</b> Sustainability

**Project Description**

Energy updates based on recent mechanical engineer audit recommendations. Survey of existing dampers with the addition of 55 CO2 sensors at nine community centers. The sensor determines if there is additional outside air needed, limiting the need to use energy when it is not needed. East Portland, Mount Scott, Southwest, University Park, Hillside, St. Johns, and Montavilla Community Centers as well as Children's Museum. Funded through major maintenance funding allocation.

<b>Total Expenditures</b>	0	0	0	0	128,700	0	0	128,700
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Deferred Maintenance - Small Roofs Painting</b>			<b>Total Project Cost:</b>		Ongoing			<b>Area:</b> Citywide Maintenance & Repair
<b>Confidence:</b>	High		<b>Original Cost:</b>		Ongoing			<b>Objective:</b> & Repair

**Project Description**

Repair or replace deteriorating roofs on minor buildings and painting projects. Non-capital expenditures funded by Major Maintenance funding from the General Fund.

<b>Total Expenditures</b>	284,602	130,000	130,000	64,213	64,213	64,213	64,213	386,852
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Delta Park Maintenance Facility</b>			<b>Total Project Cost:</b>		800,000			<b>Area:</b> North Maintenance & Repair
<b>Confidence:</b>	High		<b>Original Cost:</b>		800,000			<b>Objective:</b> & Repair

**Project Description**

Remodel Delta Park facility for sports group including external storage, restrooms, and office space. Funded by a line of credit and major maintenance.

<b>Total Expenditures</b>	64,414	706,918	500,000	0	0	0	0	500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - East Portland Community Center Roof</b>			<b>Total Project Cost:</b>		250,000			<b>Area:</b> East Maintenance & Repair
<b>Confidence:</b>	High		<b>Original Cost:</b>		250,000			<b>Objective:</b> & Repair

**Project Description**

Major roof repair at the East Portland Community Center Pool. Funded by major maintenance funding through the General Fund.

<b>Total Expenditures</b>	0	0	250,000	0	0	0	0	250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

# Portland Parks & Recreation

## Project Detail

### Capital Improvement Plan Summaries

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Major Maintenance</b>	<b>Total Project Cost:</b>			Ongoing	<b>Area:</b> Citywide			
	<b>Confidence:</b>	High	<b>Original Cost:</b>	Ongoing	<b>Objective:</b> Maintenance-Preservation			
<b>Project Description</b>								
The funding addresses capital maintenance projects with an ongoing budget appropriation. Current budget includes funding held to payoff the line of credit for facility maintenance and \$300,000 held for emergency projects in 2014. Funded through a General Fund cash transfer.								
<b>Total Expenditures</b>	1,052,748	307,676	311,605	737,155	739,303	758,297	754,547	3,300,907
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Pittock Terrace Replacement</b>	<b>Total Project Cost:</b>			800,000	<b>Area:</b> Northwest			
	<b>Confidence:</b>	High	<b>Original Cost:</b>	420,000	<b>Objective:</b> Maintenance-Preservation			
<b>Project Description</b>								
Replace the balustrade on four terrace areas of the Pittock Mansion. The main terrace is approximately 1,350 square feet in area and is framed by a 100-year-old sandstone balustrade. Approximately \$200,000 for the main terrace, and \$110,000 more to do the repairs to the other three will be required plus permits, project and construction management, and contingency. Funded with General Fund capital set-aside and a donation from the Pittock Mansion Society.								
<b>Total Expenditures</b>	79,439	840,560	430,000	0	0	0	0	430,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Sellwood Pool Lead</b>	<b>Total Project Cost:</b>			300,000	<b>Area:</b> Southeast			
	<b>Confidence:</b>	Moderate	<b>Original Cost:</b>	300,000	<b>Objective:</b> Mandated			
<b>Project Description</b>								
Exterior lead abatement, including window replacement and repainting exterior after abatement. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	50,000	250,000	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Washington Monroe Community Center</b>	<b>Total Project Cost:</b>			31,500,000	<b>Area:</b> Central City			
	<b>Confidence:</b>	Moderate	<b>Original Cost:</b>	31,500,000	<b>Objective:</b> GRO: New			
<b>Project Description</b>								
Design, develop, and construct a new community center on the Washington-Monroe site. Design work funded by a grant from Housing and Urban Development (HUD). Unfunded in out years with the expectation of just under \$1 million in funding from the Portland Development Commission (PDC).								
<b>Total Expenditures</b>	617,592	65,875	0	0	0	985,000	0	985,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	533,000	533,000	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Developed Parks</b>								
<b>Caruthers Park Construction Repairs</b>				<b>Total Project Cost:</b>	450,000		<b>Area:</b>	Central City
<b>Confidence:</b>		High		<b>Original Cost:</b>	450,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
The bureau developed a new neighborhood park in the central city along the waterfront in conjunction with the Portland Development Commission (PDC) in 2009. Elizabeth Caruthers Park requires requires construction repairs, which are funded by PDC.								
<b>Total Expenditures</b>	0	492,161	450,000	0	0	0	0	450,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Dawson Park Improvements</b>								
				<b>Total Project Cost:</b>	3,339,294		<b>Area:</b>	North
<b>Confidence:</b>		High		<b>Original Cost:</b>	1,800,000		<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
Renovate Dawson Park to bring to bureau standards. Funded by the Portland Development Commission's Interstate Urban Renewal Area.								
<b>Total Expenditures</b>	341,294	598,000	1,800,000	600,000	0	0	0	2,400,000
<b>Net Operations and Maintenance Costs</b>			50,928	0	0	0	0	
<b>NEW - Errol Heights Park Improvements</b>								
				<b>Total Project Cost:</b>	2,400,000		<b>Area:</b>	East
<b>Confidence:</b>		Low		<b>Original Cost:</b>	2,400,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Phase 1 of the development of the Errol Heights property. SDC funded.								
<b>Total Expenditures</b>	0	300,000	1,200,000	500,000	400,000	0	0	2,100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Parklane Park Development</b>								
				<b>Total Project Cost:</b>	6,046,000		<b>Area:</b>	East
<b>Confidence:</b>		Low		<b>Original Cost:</b>	6,046,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Develop this new park adjacent to existing park (excluding the aquatic center, community garden, sport courts, and play area) with spray feature, paths, utilities, plantings, and site furniture. SDC funded.								
<b>Total Expenditures</b>	0	0	0	1,000,000	1,500,000	1,500,000	0	4,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	125,000	



# Portland Parks & Recreation

## Project Detail

### Capital Improvement Plan Summaries

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Pettygrove Park</b>				<b>Total Project Cost:</b>	600,000		<b>Area:</b>	Central City
				<b>Original Cost:</b>	600,000		<b>Objective:</b>	Maintenance & Repair
<b>Confidence:</b>		Moderate						
<b>Project Description</b>								
Replace paths, benches, repair drainage system, re-shape berms to original shapes, and remove overgrown trees. Funded with a private donation from the Halprin Landscape Conservancy.								
<b>Total Expenditures</b>	11,964	32,296	36,000	0	0	0	0	36,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>River District Neighborhood Park</b>				<b>Total Project Cost:</b>	5,000,000		<b>Area:</b>	Central City
				<b>Original Cost:</b>	5,000,000		<b>Objective:</b>	Expansion
<b>Confidence:</b>		Optimal						
<b>Project Description</b>								
Design and construct an urban neighborhood park. The developed three-acre park will include a lawn, meadow, and play area. This project is funded by the Portland Development Commission and SDC credits.								
<b>Total Expenditures</b>	1,795,941	4,460,000	400,000	0	0	0	0	400,000
<b>Net Operations and Maintenance Costs</b>			255,207	0	0	0	0	
<b>Rocky Butte-Masonry</b>				<b>Total Project Cost:</b>	166,000		<b>Area:</b>	East
				<b>Original Cost:</b>	166,000		<b>Objective:</b>	Maintenance-Preservation
<b>Confidence:</b>		Moderate						
<b>Project Description</b>								
Fund restoration of masonry and rock walls at historic overlook at Rocky Butte. Age and ongoing use as a climbing wall, for which it was not designed, have caused deterioration. At a minimum, this project will replace/repoint mortar/grout to match historic details and repair/replace concrete cap rails matching historic elements as needed. Structural analysis currently underway will provide total scope of need. Funded by major maintenance.								
<b>Total Expenditures</b>	0	0	166,000	0	0	0	0	166,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>SDC Citywide Component Development</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
				<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	GRO: Expand
<b>Confidence:</b>		Low						
<b>Project Description</b>								
Develop new Parks sites with SDC funding in park-deficient areas.								
<b>Total Expenditures</b>	489,439	0	250,000	700,000	1,000,000	2,000,000	2,000,000	5,950,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>SDC Neighborhood Park Development</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
<b>Confidence:</b>		Low		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	GRO: New
<b>Project Description</b>	Develop neighborhood parks with SDC funding.							
<b>Total Expenditures</b>	1,907,000	461,802	0	0	540,000	1,000,000	1,000,000	2,540,000
<b>Net Operations and Maintenance Costs</b>			8,800	85,800	102,900	156,400	236,300	
<b>Thomas Cully Park Development Phase 2</b>				<b>Total Project Cost:</b>	3,975,000		<b>Area:</b>	Northeast
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	3,975,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>	Phase 2 of the development of Thomas Cully Park. Phase I of this project is being funded by Metro through a grant to the "Let US Build Cully Park!" Verde. Phase 2 is funded by Park's System Development Charges.							
<b>Total Expenditures</b>	1,947	498,053	925,000	1,500,000	1,500,000	0	0	3,925,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW-USS Oregon WWII Memorial Repair &amp; Access Improvements</b>				<b>Total Project Cost:</b>	50,000		<b>Area:</b>	Central City Maintenance & Repair
<b>Confidence:</b>		Low		<b>Original Cost:</b>	50,000		<b>Objective:</b>	
<b>Project Description</b>	Replace rusted metal parts and wood landing. Repair doors to operable condition. Paint exterior structure. The entry to both sides of the Oregon Battleship Memorial in Waterfront Park is inaccessible to people with disabilities. Both the grass / concrete squares and the stairs up to the upper level where the mast sits are not accessible. The bureau has been notified that this is non-compliant with the Americans with Disabilities Act, and that the community would like to see it brought up to ADA code. While there are likely other sites in Waterfront that should be inventoried to determine their accessibility, the nature of this site, being a memorial to veterans, makes bringing this site into compliance a pressing matter. Funded by major maintenance funding from the General Fund.							
<b>Total Expenditures</b>	0	20,000	0	0	0	0	50,000	50,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Waterfront Park Turf</b>				<b>Total Project Cost:</b>	332,000		<b>Area:</b>	Southwest Maintenance- Preservation
<b>Confidence:</b>		Optimal		<b>Original Cost:</b>	166,000		<b>Objective:</b>	
<b>Project Description</b>	Waterfront Park is the only park in the bureau inventory engineered to tolerate the physical demands of large scale public events. In 1996, the central turf areas were converted at a cost of \$1.5 million to a 46 inch deep sand based subsurface to facilitate drainage and promote a faster recovery than typical native turf. Build-up by reseeding and top dressing over the last 14 years have built up an organic layer that is beginning to cause pooling rather than draining through the sand. Additionally, the level of the park has risen above the utility vaults and irrigation heads. Construction will occur over two years and be completed by September, 2012. Funded by the General Fund with contributions from major user groups.							
<b>Total Expenditures</b>	138,977	193,023	68,650	0	0	0	0	68,650
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	
<b>Werbin - Cully Park Development</b>								
				<b>Total Project Cost:</b>	1,900,000		<b>Area:</b>	Northeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	1,000,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Development of a 2.4 acre park in the Cully Neighborhood, and associated streetscape improvements. The park includes a flexible lawn space, nature play area, traditional play area, skatedot, picnic areas, pathways, and park amenities. Initial funding provided by System Development Charges.								
<b>Total Expenditures</b>	0	500,000	1,900,000	0	0	0	0	1,900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Willamette Park Improvement</b>								
				<b>Total Project Cost:</b>	655,817		<b>Area:</b>	Southwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,004,882		<b>Objective:</b>	Expansion
<b>Project Description</b>								
Improve Willamette Park around the Fulton Pump Station including new restrooms. Funded by the Portland Water Bureau, who purchased a portion of the park and paid for non-park use permits for the construction of the Fulton Pump Station.								
<b>Total Expenditures</b>	73,482	581,400	582,335	0	0	0	0	582,335
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Golf</b>								
<b>NEW - Rose City - Reline Lake</b>								
				<b>Total Project Cost:</b>	50,000		<b>Area:</b>	Northeast Maintenance & Repair
	<b>Confidence:</b>	High		<b>Original Cost:</b>	50,000		<b>Objective:</b>	
<b>Project Description</b>								
The lakes between the 10th and 11th green at Rose City Golf Course will be dredged and re-sealed to prevent further leaking and deterioration. This is funded by Golf Operating revenue/fees.								
<b>Total Expenditures</b>	0	0	25,000	0	0	0	0	25,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Green Infrastructure</b>								
<b>Leach Botanical Garden Phase 3</b>								
				<b>Total Project Cost:</b>	1,343,000		<b>Area:</b>	East Maintenance- Preservation
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,343,000		<b>Objective:</b>	
<b>Project Description</b>								
Initial design work on renovation of Leach Botanical Garden. Funded by the Portland Development Commission.								
<b>Total Expenditures</b>	0	200,000	900,000	0	0	0	0	900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Project Detail**

**Portland Parks & Recreation**

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted	Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	

<b>NEW - Riverview Property Restoration</b>			<b>Total Project Cost:</b>		250,000	<b>Area:</b>		Southwest
	<b>Confidence:</b>	High	<b>Original Cost:</b>		250,000	<b>Objective:</b>		Growth

**Project Description**

Restoration of newly acquired land in southwest Portland. Funded by mitigation dollars from Multnomah County for the Sellwood Bridge project.

<b>Total Expenditures</b>	0	0	130,000	120,000	0	0	0	250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>SDC Habitat Restoration</b>			<b>Total Project Cost:</b>		Ongoing	<b>Area:</b>		Citywide
	<b>Confidence:</b>	Low	<b>Original Cost:</b>		Ongoing	<b>Objective:</b>		Replacement

**Project Description**

Citywide habitat restoration funded by SDCs.

<b>Total Expenditures</b>	0	25,000	25,000	10,000	10,000	10,000	10,000	65,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Westmoreland Duck Pond</b>			<b>Total Project Cost:</b>		1,393,000	<b>Area:</b>		Southeast Maintenance & Repair
	<b>Confidence:</b>	High	<b>Original Cost:</b>		1,393,000	<b>Objective:</b>		

**Project Description**

Continue Westmoreland restoration project along Johnson Creek to include the Duck Pond. The bureau contribution to this project is funded in part by the 2006 Metro Bond and TriMet Mitigation funding. Partner with the Bureau of Environmental Services and the Army Corp of Engineers, who are the leads on this project.

<b>Total Expenditures</b>	29,727	271,380	256,380	0	0	0	0	256,380
<b>Net Operations and Maintenance Costs</b>			0	734	7,600	734	734	

**Recreation Features**

<b>NEW - Centennial Community Garden</b>			<b>Total Project Cost:</b>		56,700	<b>Area:</b>		East Growth
	<b>Confidence:</b>	High	<b>Original Cost:</b>		56,700	<b>Objective:</b>		

**Project Description**

Develop a 10,000 sq ft community garden at Centennial Learning Center. Funded by grant, General Fund and in-kind donation from the Portland Water Bureau.

<b>Total Expenditures</b>	0	0	56,700	0	0	0	0	56,700
<b>Net Operations and Maintenance Costs</b>			0	2,300	2,300	2,300	2,300	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>NEW - Delta Park Artificial Turf</b>				<b>Total Project Cost:</b>		2,000,000	<b>Area:</b>	Northeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>		2,000,000	<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
Convert two of the remaining turf soccer fields to synthetic turf. This project is funded by System Development Charges.								
<b>Total Expenditures</b>	0	500,000	1,500,000	0	0	0	0	1,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Fernhill Splash Pad</b>				<b>Total Project Cost:</b>		455,473	<b>Area:</b>	Northeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>		250,000	<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Construction of a new splash pad water feature at Fernhill Park. Waiting for results of the Splash Pad Feasibility Study. Funded by Parks SDC fund.								
<b>Total Expenditures</b>	0	455,473	455,473	0	0	0	0	455,473
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Marshall Park Playground</b>				<b>Total Project Cost:</b>		225,000	<b>Area:</b>	Southwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>		225,000	<b>Objective:</b>	Replacement
<b>Project Description</b>								
Replace and expand the existing play area not in compliance with Americans with Disabilities Act. Funded through a private grant, with System Development Charge funding the match.								
<b>Total Expenditures</b>	0	0	25,000	200,000	0	0	0	225,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Nike Basketball Courts Repair</b>				<b>Total Project Cost:</b>		67,000	<b>Area:</b>	Citywide
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		67,000	<b>Objective:</b>	Maintenance & Repair
<b>Project Description</b>								
Court surfaces donated by NIKE are showing their age and need to be restored. Funded by the Nike BB Court Maintenance Trust funding.								
<b>Total Expenditures</b>	0	0	50,000	0	0	0	0	50,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NEW - Oliver Community Garden</b>			<b>Total Project Cost:</b>		56,700	<b>Area:</b>		East
<b>Confidence:</b>	High		<b>Original Cost:</b>		56,700	<b>Objective:</b>		Growth

**Project Description**

Develop a 10,000 sq ft community garden on property owned by the Centennial School District. Includes fence, irrigation system, tool shed, Americans with Disabilities Act raised beds and in ground bed. Funded by grant, General Fund, and in kind donation from the Portland Water Bureau.

<b>Total Expenditures</b>	0	0	56,700	0	0	0	0	56,700
<b>Net Operations and Maintenance Costs</b>			0	2,300	2,300	2,300	2,300	

<b>Portland Tennis Center Bubble</b>			<b>Total Project Cost:</b>		1,500,000	<b>Area:</b>		Northeast
<b>Confidence:</b>	High		<b>Original Cost:</b>		1,000,000	<b>Objective:</b>		GRO: Expand

**Project Description**

Construction phase to install inflatable air structure over four of the eight outdoor courts at Portland Tennis Center. Funded by tennis revenue in cooperation with Parks System Development Charges.

<b>Total Expenditures</b>	0	200,000	800,000	0	0	0	0	800,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Sports Field Safety Improvements</b>			<b>Total Project Cost:</b>		130,000	<b>Area:</b>		Citywide
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		130,000	<b>Objective:</b>		Maintenance-Safety

**Project Description**

Deep tine aerate, top dress, overseed and perform complete irrigation tune-ups consisting of product change out and placement modifications. Grant, Fernhill, Knott, Ed Benedict, Wallace parks. Major maintenance funding.

<b>Total Expenditures</b>	0	0	0	0	0	0	130,000	130,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Walker Stadium Replace The Press Box &amp; Bleacher</b>			<b>Total Project Cost:</b>		157,500	<b>Area:</b>		East
<b>Confidence:</b>	Low		<b>Original Cost:</b>		157,500	<b>Objective:</b>		Maintenance & Repair

**Project Description**

Propose removing rotten wood bleacher and press box and replacing with a new, engineered, aluminum bleacher and press box. Funded by major maintenance funding through the General Fund.

<b>Total Expenditures</b>	0	0	0	0	157,500	0	0	157,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Westmoreland Park Playground Relocation</b>								
				<b>Total Project Cost:</b>	584,500		<b>Area:</b>	Southeast
	<b>Confidence:</b>	High		<b>Original Cost:</b>	1,206,121		<b>Objective:</b>	Sustainability
<b>Project Description</b>								
Addresses culvert repair downstream from the park to control flooding. Restores banks downstream and in the park and relocates playground to a drier area of the park. Funded by grant and General Fund carryover. See also project P00504 - Westmoreland Duck Pond.								
<b>Total Expenditures</b>	91,912	446,123	342,200	0	0	0	0	342,200
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Utilities, Roads &amp; Trails</b>								
<b>3 Bridges McLoughlin Staircase</b>								
				<b>Total Project Cost:</b>	190,640		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	93,578		<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
Design a staircase at SE Tacoma connecting the overpass trail bridge to SE McLoughlin Boulevard. This project is funded by a federal grant through ODOT.								
<b>Total Expenditures</b>	20,640	181,491	170,000	0	0	0	0	170,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - April Hill Park Trail Match</b>								
				<b>Total Project Cost:</b>	60,000		<b>Area:</b>	Southwest
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	50,000		<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
SDC is providing match funding for construction supervision for a private/public development of a trail at April Hill Park.								
<b>Total Expenditures</b>	0	0	60,000	0	0	0	0	60,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Chimney Park Bridge North Willamette Trail</b>								
				<b>Total Project Cost:</b>	1,719,000		<b>Area:</b>	North
	<b>Confidence:</b>	High		<b>Original Cost:</b>	183,952		<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
Metro is the project lead on this project to construct a bridge over the railroad tracks that separate Chimney and Pier Parks. Park will provide matching funds on the federal grant awarded to Metro. The matching funds and funding for internal staff time is funded by System Development Charges.								
<b>Total Expenditures</b>	59,687	208,945	65,500	0	0	0	0	65,500
<b>Net Operations and Maintenance Costs</b>			20,000	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Columbia Slough Trail - PIR to MLK</b>				<b>Total Project Cost:</b>	530,000			<b>Area:</b> Northeast
<b>Confidence:</b>	High			<b>Original Cost:</b>	530,000			<b>Objective:</b> GRO: Expand

**Project Description**

Extend trail along Heron Lakes Golf Course and Portland International Raceway east to Martin Luther King Blvd. Reconstruct approximately 1,000 feet of unusable wood chip trail damaged by off-road vehicles. Funded by SDCs and grants.

<b>Total Expenditures</b>	45,653	563,364	250,000	0	0	0	0	250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Columbia Slough Trail Head</b>				<b>Total Project Cost:</b>	293,212			<b>Area:</b> East
<b>Confidence:</b>	High			<b>Original Cost:</b>	293,212			<b>Objective:</b> GRO: Expand

**Project Description**

Design and construction of a trail on Portland Water Bureau property at 11198 NE Simpson and Park property at 11140 NE Simpson. The Columbia Slough trust fund and the Portland Water Bureau are funding this trailhead project per a mutual agreement.

<b>Total Expenditures</b>	12,595	80,617	80,617	0	0	0	0	80,617
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Forest Park Culverts</b>				<b>Total Project Cost:</b>	190,000			<b>Area:</b> Northwest
<b>Confidence:</b>	Optimal			<b>Original Cost:</b>	190,000			<b>Objective:</b> Maintenance-Preservation

**Project Description**

It is estimated that there are approximately 180 culverts under Leif Erikson Drive. The failure of these culverts can result in the closure of key access corridors precluding not only recreation use but the ability of emergency equipment to respond to injuries, fire, or other emergencies. Based on a field analysis conducted by BES, there are nine in poor condition with three currently failing. The project completes the inventory and fixes the most damaged. As an example of consequence of inaction: in the spring of 2010, a previously identified failing culvert at Leif Erikson milepost 7.11 collapsed and resulted in 2/3 of the road washed away. The road had to be closed to all traffic, both pedestrian and vehicular. An expensive (over \$200,000) and lengthy replacement of the culvert and roadbed ensued. Funded by General Fund set-aside request and funding from Major Maintenance

<b>Total Expenditures</b>	79,598	171,048	0	25,000	0	0	0	25,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Marine Drive Trail Gaps</b>				<b>Total Project Cost:</b>	3,804,563			<b>Area:</b> Northeast
<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	3,804,563			<b>Objective:</b> Expansion

**Project Description**

Complete several remaining gaps in the Marine Drive trail system which connects the I-205 bike route with Kelley Point Park. Match funding provided by SDC. The project is unfunded at this time.

<b>Total Expenditures</b>	14,215	365,500	105,500	0	0	0	0	105,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Marine Drive Trail, Bridgeton Rd to Levee</b>				<b>Total Project Cost:</b>	2,302,212		<b>Area:</b> Northeast	
	<b>Confidence:</b>	High		<b>Original Cost:</b>	2,302,212		<b>Objective:</b> GRO: Expand	
<b>Project Description</b>								
Connect Bridgeton to the new light rail stop at the Expo Center and provide a missing link in the 40-mile loop trail that continues on to Kelley Point Park. This project will provide a link in the Marine Drive Trail system and provide a neighborhood promenade for Bridgeton. Portland Development Commission funded.								
<b>Total Expenditures</b>	91,416	262,000	1,668,000	0	0	0	0	1,668,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Marquam Natural Area Trail</b>				<b>Total Project Cost:</b>	750,000		<b>Area:</b> Southwest	
	<b>Confidence:</b>	High		<b>Original Cost:</b>	750,000		<b>Objective:</b> GRO: Expand	
<b>Project Description</b>								
Trail development at Marquam Natural Area. Project is funded by Metro 2006 Bond measure.								
<b>Total Expenditures</b>	212,584	522,416	390,000	0	0	0	0	390,000
<b>Net Operations and Maintenance Costs</b>			7,576	0	0	0	0	
<b>NEW - Mt Tabor Reservoir Loop Road Repair</b>				<b>Total Project Cost:</b>	117,000		<b>Area:</b> Southeast Maintenance & Repair	
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	117,000		<b>Objective:</b>	
<b>Project Description</b>								
Repair existing swales with new catch basing and outfall located on Salmon Street Way. Repair roadway at eroded areas. Depending on the scope of the reservoir loop road repair, a portion or all of the project may fall in area managed by Portland Water Bureau. Once a more definitive scope is identified, Portland Parks and Recreation should confirm maintenance responsibility prior to executing the project. Funded by major maintenance funding through the General Fund.								
<b>Total Expenditures</b>	0	0	0	0	0	0	117,000	117,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Mt. Tabor Summit Restroom</b>				<b>Total Project Cost:</b>	161,000		<b>Area:</b> East Maintenance & Repair	
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	161,000		<b>Objective:</b>	
<b>Project Description</b>								
Replace plumbing and electrical systems, provide new interior finishes, fixtures, and paint. Bring to complete ADA accessibility standards. Improve exterior path and landscape. Funded by major maintenance funding.								
<b>Total Expenditures</b>	0	0	0	161,000	0	0	0	161,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program Project	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18		
<b>Red Electric Trail Match - PBOT</b>					<b>Total Project Cost:</b>	220,000		<b>Area:</b>	Southwest
	<b>Confidence:</b>	High			<b>Original Cost:</b>	220,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>									
Provide funding for a grant match on a PBOT project that Parks has asked them to construct. Construct a portion of the Red Electric Trail SW 30th to SW Vermont. Match funding provided by System Development Charges.									
<b>Total Expenditures</b>	0	176,247	100,000	0	0	0	0	0	100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>NEW - Repave NW 53rd - Forest Park</b>					<b>Total Project Cost:</b>	90,000		<b>Area:</b>	Northwest Maintenance & Repair
	<b>Confidence:</b>	Low			<b>Original Cost:</b>	90,000		<b>Objective:</b>	
<b>Project Description</b>									
Repave half-mile portion of two-mile road between two residential areas with a 2" overlay. Funded by major maintenance funding through the General Fund.									
<b>Total Expenditures</b>	0	0	0	0	0	90,000	0	0	90,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>NEW - Riverplace Sidewalk Renovation</b>					<b>Total Project Cost:</b>	193,116		<b>Area:</b>	Central City Maintenance & Repair
	<b>Confidence:</b>	High			<b>Original Cost:</b>	193,116		<b>Objective:</b>	
<b>Project Description</b>									
The Riverplace Esplanade is sinking, creating trip hazards at entries to retail shops along the esplanade. Funded in part by major maintenance and associated property owners.									
<b>Total Expenditures</b>	0	0	193,116	0	0	0	0	0	193,116
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>SDC Trail Development</b>					<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Low			<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	GRO: New
<b>Project Description</b>									
Citywide trail development funded by SDCs.									
<b>Total Expenditures</b>	0	0	220,000	300,000	300,000	300,000	300,000	300,000	1,420,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	

# Portland Parks & Recreation

## Project Detail

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>South Waterfront Greenway Central Trail - Grant</b>								
				<b>Total Project Cost:</b>	1,000,000		<b>Area:</b>	Central City
	<b>Confidence:</b>	High		<b>Original Cost:</b>	1,000,000		<b>Objective:</b>	GRO: Expand
<b>Project Description</b>								
Develop the central Willamette Greenway trail in South Waterfront area. TriMet mitigation funding grant.								
<b>Total Expenditures</b>	0	1,000,000	432,877	0	0	0	0	432,877
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>South Waterfront Greenway Central Trail - SDC</b>								
				<b>Total Project Cost:</b>	3,161,000		<b>Area:</b>	Central City
	<b>Confidence:</b>	High		<b>Original Cost:</b>	9,000,000		<b>Objective:</b>	GRO: New
<b>Project Description</b>								
Create Willamette Greenway Trail in South Waterfront Urban Renewal Area. Funded by the Portland Development Commission and System Development Charges.								
<b>Total Expenditures</b>	1,908,431	1,320,040	320,000	0	0	0	0	320,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Springwater on the Willamette Slide Repair</b>								
				<b>Total Project Cost:</b>	770,310		<b>Area:</b>	Southeast Maintenance & Repair
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	770,310		<b>Objective:</b>	
<b>Project Description</b>								
Emergency slide repair on the Springwater Trail on the Willamette. This project is funded in part by Metro and major maintenance funding - emergency hold-back.								
<b>Total Expenditures</b>	4,690	770,310	400,000	0	0	0	0	400,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Springwater-Sellwood Gap Trail</b>								
				<b>Total Project Cost:</b>	110,000		<b>Area:</b>	Southeast Expansion
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	110,000		<b>Objective:</b>	
<b>Project Description</b>								
Design, acquire land/easement, and construct an off- and/or on-street trail/bike boulevard from the end of the Springwater Corridor on the Willamette at SE Umatilla to the SE 19th and Ochoco. Currently waiting for final agreement with the Oregon Department of Transportation.								
<b>Total Expenditures</b>	42,010	30,000	67,990	0	0	0	0	67,990
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Stephens Creek NA Trail Restoration</b>				<b>Total Project Cost:</b>		125,000		<b>Area:</b> Southwest
	<b>Confidence:</b>	High		<b>Original Cost:</b>		125,000		<b>Objective:</b> GRO: Expand
<b>Project Description</b>								
Design and install a soft surface hiking trail to link the existing boardwalk with the north end of the park at SW Bertha. Estimated completion date of December 2011. Project funded through the 2006 Metro Bond measure.								
<b>Total Expenditures</b>	67,649	72,351	54,500	0	0	0	0	54,500
<b>Net Operations and Maintenance Costs</b>			533	0	0	0	0	
<b>Swan Island Waud Bluff Trail</b>				<b>Total Project Cost:</b>		3,026,663		<b>Area:</b> North
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>		3,026,663		<b>Objective:</b> GRO: New
<b>Project Description</b>								
Project is currently under design to connect Willamette Boulevard down the bluff, over the railroad tracks, and to North Basin Avenue. Funded by a grant and SDCs.								
<b>Total Expenditures</b>	1,135,732	1,393,318	200,000	0	0	0	0	200,000
<b>Net Operations and Maintenance Costs</b>			28,295	0	0	0	0	
<b>Ventura Park New Irrigation System</b>				<b>Total Project Cost:</b>		130,000		<b>Area:</b> East
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		130,000		<b>Objective:</b> Replacement
<b>Project Description</b>								
Replace existing irrigation system and add central controls. Major maintenance funding.								
<b>Total Expenditures</b>	0	0	0	130,000	0	0	0	130,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Washington Park Pathway Gutters</b>				<b>Total Project Cost:</b>		220,000		<b>Area:</b> Southwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>		220,000		<b>Objective:</b> Replacement
<b>Project Description</b>								
Rebuild Washington Park gutters along the pedestrian path from the north restroom to Burnside. Funded with General Fund major maintenance funding.								
<b>Total Expenditures</b>	0	0	0	0	0	0	70,000	70,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	





# Portland Bureau of Transportation

Capital Program	Revised		Adopted	Capital Plan				
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Asset Management</b>								
<b>Bridges and Overpasses</b>			<b>Total Project Cost:</b>		1,422,379		<b>Area:</b> Citywide	
	<b>Confidence:</b>		Low		<b>Original Cost:</b>		1,677,659	
<b>Objective:</b> Replacement								
<b>Project Description</b>								
This project is a continuing program to replace some of the City's poor and weight restricted bridges, which are currently prohibiting the movement of freight and transit within the City. Bridge replacement projects include N Lombard Road over Columbia Slough, being completed in 2012, NE 21st Avenue over Columbia Slough, beginning in 2012, and NW Thurman Bridge over Balch Creek, in future years. Funding is general transportation revenue.								
<b>Total Expenditures</b>	0	524,724	124,724	124,724	124,724	124,724	124,724	623,620
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Burgard Rd Over Abandon RR, N</b>			<b>Total Project Cost:</b>		5,175,027		<b>Area:</b> North	
	<b>Confidence:</b>		Moderate		<b>Original Cost:</b>		2,846,302	
<b>Objective:</b> Replacement								
<b>Project Description</b>								
This project was identified for funding by the State of Oregon's Transportation Investment Act (OTIA III) because of the high volume of freight traffic on what had become a weight-restricted bridge. The existing bridge will be removed and replaced with a fill material, sidewalks, and paving. Construction of 3,000 feet of storm sewer is necessary to serve the project area. This is one of the last City projects with funding from OTIA III.								
<b>Total Expenditures</b>	969,761	3,329,867	875,399	0	0	0	0	875,399
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Division Streetscape/Recon, SE</b>			<b>Total Project Cost:</b>		6,086,000		<b>Area:</b> Southeast	
	<b>Confidence:</b>		Low		<b>Original Cost:</b>		5,980,194	
<b>Objective:</b> Efficiency								
<b>Project Description</b>								
The Division Streetscape and Reconstruction Project is the result of the collaborative work of the Division Vision Coalition and the Bureau of Planning and Sustainability to develop the 2006 Council adopted Division Green Street/Main Street Plan. The project includes pavement rehabilitation, streetscape, and green street improvements on SE Division between SE 10th and Cesar Chavez Avenues, such as curb extensions, bioswales, stormwater planters, new street trees, new bike infrastructure, public art, and combined sewer repairs. The project is funded by local transportation and Bureau of Environmental Services funds as well as federal transportation funds.								
<b>Total Expenditures</b>	2,300,000	2,950,000	3,013,364	0	0	0	0	3,013,364
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>ESA Culvert - G2G Crystal Springs Culverts</b>				<b>Total Project Cost:</b>	344,806			<b>Area:</b> Southeast
<b>Confidence:</b>		Low		<b>Original Cost:</b>	344,806			<b>Objective:</b> Replacement
<b>Project Description</b>								
This is an ongoing project to replace culverts that block fish passage. Projects are selected based on a Citywide ranking of culverts. Selected projects will construct a bottomless arch culvert or a bridge. Funding is provided by federal and local dollars.								
<b>Total Expenditures</b>	274,621	28,862	22,965	0	0	0	0	22,965
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Naito Pkwy: I-405 - Jefferson, SW</b>				<b>Total Project Cost:</b>	1,000,000			<b>Area:</b> Southwest Maintenance-Safety
<b>Confidence:</b>		Low		<b>Original Cost:</b>	1,000,000			<b>Objective:</b> Safety
<b>Project Description</b>								
This project addresses a long-standing need to repave/reconstruct SW Naito south of the Jefferson Street to I-405. SW Naito to the north was reconstructed in 2007. Funding is provided by the Oregon Department of Transportation (ODOT) as part of a Jurisdictional Transfer completed 2010.								
<b>Total Expenditures</b>	0	652,837	332,948	667,052	0	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Signal Communication System, CW</b>				<b>Total Project Cost:</b>	350,000			<b>Area:</b> Citywide
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	600,000			<b>Objective:</b> Replacement
<b>Project Description</b>								
This is a continuing program of installing cable to connect individual traffic signals to the central control computer. Central control allows improvements to traffic signal timings and allows monitoring of malfunctioning lights to speed necessary repairs which improves traffic flow and safety, and reduces air pollution and fuel consumption. This work dovetails with ODOT's freeway management system work. The project is funded by general transportation revenue.								
<b>Total Expenditures</b>	0	100,000	50,000	50,000	50,000	50,000	50,000	250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Signal Reconstruction, CW</b>				<b>Total Project Cost:</b>	2,218,045			<b>Area:</b> Citywide
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	3,420,000			<b>Objective:</b> Replacement
<b>Project Description</b>								
The project is a continuing program to replace aging traffic signal infrastructure that subjects the City to liability or unsafe operations. The annual gap in capital repair, rehabilitation, replacement of aging traffic signal assets is \$18.4 million. The project is funded by general transportation revenue.								
<b>Total Expenditures</b>	0	470,000	349,609	349,609	349,609	349,609	349,609	1,748,045
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NEW - Street Light Efficiency Program, CW</b>				<b>Total Project Cost:</b>	17,500,000		<b>Area:</b>	Citywide
<b>Confidence:</b>		Low		<b>Original Cost:</b>	17,500,000		<b>Objective:</b>	Replacement

**Project Description**

This project is the first phase of an effort to retrofit outdoor lighting in the City with energy efficient Light Emitting Diode (LED) technology. The funding for the project was approved by City Council December 2012 and implementation is scheduled to start in April 2013. The retrofit of the street lighting will reduce the energy consumption of each fixture by more than 50%, resulting in a net cost savings to the City over the life of the project. Funding for the project is through general obligation bonds backed by General Fund transfers that are currently made to PBOT.

<b>Total Expenditures</b>	0	4,000,000	4,500,000	2,750,000	2,750,000	2,750,000	2,750,000	15,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Street Light Replacement, CW</b>				<b>Total Project Cost:</b>	1,377,654		<b>Area:</b>	Citywide
<b>Confidence:</b>		Moderate		<b>Original Cost:</b>	838,827		<b>Objective:</b>	Replacement

**Project Description**

This project is a continuing program to replace aging Option C street light infrastructure throughout the City. Street lighting replacement reduces the City's energy costs and could reduce the carbon footprint. The annual gap in capital repair, rehabilitation, replacement of aging street lights is \$4.1 million and that does not address upgrades that could further reduce energy consumption. Funding is provided by general transportation revenue.

<b>Total Expenditures</b>	0	229,609	229,609	229,609	229,609	229,609	229,609	1,148,045
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Economic Vitality**

<b>Bancroft/Hood/Macadam Improvements, SW</b>				<b>Total Project Cost:</b>	384,082		<b>Area:</b>	Southwest
<b>Confidence:</b>		Low		<b>Original Cost:</b>	400,000		<b>Objective:</b>	Efficiency

**Project Description**

This project arose from the original North Macadam Transportation Development Strategy. with the development of the North Macadam Urban Renewal Area. The intersection improvements will provide multi-modal access to and from the South Waterfront District in the vicinity of SW Macadam Avenue and SW Bancroft St. This proposed work will provide design guidance to the Portland to Lake Oswego Streetcar project and certainty to developments that will contribute right-of-way to both projects. Project funding is expected to include a Metro grant, a PDC contribution, and local transportation dollars.

<b>Total Expenditures</b>	9,082	375,000	222,000	0	0	0	0	222,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Project	Revised	Adopted	Capital Plan					5-Year Total
				Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	

<b>NEW - Burnside &amp; Pearl Dist Xing Improvement, W</b>				<b>Total Project Cost:</b>	2,600,000		<b>Area:</b>	Northwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,600,000		<b>Objective:</b>	Efficiency

**Project Description**

The Pearl District Access Plan was adopted in June of 2012. At that time Council directed PBOT to implement (5) priority signal improvements called out in the plan. Improvements on Burnside were added later to the project. The overall project goals are to provide safer crossings and provide better access from West Burnside into the adjacent neighborhoods. Project will install (5) new traffic signal in the Pearl District and modify (3) existing signals along W. Burnside. The modified signals will provide left turns where there currently are none. Additional improvements include curb extensions at key intersections. Funding will be predominantly from River District Urban Renewal Area (URA) Tax Increment Financing funds, with a match from System Development Charges for improvements located outside the River District URA.

<b>Total Expenditures</b>	0	478,035	2,080,000	0	0	0	0	2,080,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Col River Crossing/I-5 Bridge</b>				<b>Total Project Cost:</b>	1,607,072		<b>Area:</b>	North
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,379,133		<b>Objective:</b>	Replacement

**Project Description**

The Columbia River Crossing project is a bi-state project to replace the existing Interstate Bridge between Portland and Vancouver Washington, and add light rail transit services. The project was initiated by the Oregon and Washington departments of transportation. The project provides assistance and oversight for the Columbia River Crossing Project by city staff. The project is fully funded by the Oregon and Washington Departments of Transportation.

<b>Total Expenditures</b>	276,263	692,742	638,067	0	0	0	0	638,067
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Columbia Blvd/MLK Blvd, NE</b>				<b>Total Project Cost:</b>	1,932,746		<b>Area:</b>	Northeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,486,234		<b>Objective:</b>	Efficiency

**Project Description**

This project was identified in the 2006 Freight Master Plan as a Tier One project. It includes construction of a right turn lane from NE Columbia Blvd to NE Martin Luther King Jr. Blvd and installation of a new traffic signal. Funding is primarily federal with local match.

<b>Total Expenditures</b>	143,904	515,796	556,194	0	0	0	0	556,194
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Gateway: 102nd Ave, Phase II, NE</b>				<b>Total Project Cost:</b>	2,749,496		<b>Area:</b>	Northeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,715,712		<b>Objective:</b>	Efficiency

**Project Description**

This project is a priority within the Gateway Urban Renewal Area to encourage business development and community revitalization. Phase II widens and rebuilds sidewalks, and adds street trees, lights, landscaping, and pedestrian medians on 102nd Ave. from NE Glisan to NE Burnside St. Funding is primarily federal with local match.

<b>Total Expenditures</b>	188,200	1,011,000	1,550,296	0	0	0	0	1,550,296
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>NEW - Northwest Parking Meter District</b>				<b>Total Project Cost:</b>		1,470,500		<b>Area:</b> Northwest
<b>Confidence:</b>		Low		<b>Original Cost:</b>		1,470,500		<b>Objective:</b> Expansion
<b>Project Description</b>								
Purchase and install parking machines for the Northwest Parking Meter District. Project will be funded with bond proceeds to be repaid with parking meter revenues.								
<b>Total Expenditures</b>	0	0	1,470,500	0	0	0	0	1,470,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Parking Machines</b>				<b>Total Project Cost:</b>		965,000		<b>Area:</b> Citywide
<b>Confidence:</b>		Low		<b>Original Cost:</b>		965,000		<b>Objective:</b> Expansion
<b>Project Description</b>								
Purchase and install paystations and meters for infill and backfill in existing parking districts. Project will be funded with bond proceeds to be repaid with parking meter revenues.								
<b>Total Expenditures</b>	0	0	965,000	0	0	0	0	965,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Portland Streetcar: Stephen's Turnback</b>				<b>Total Project Cost:</b>		1,400,000		<b>Area:</b> Southeast
<b>Confidence:</b>		Low		<b>Original Cost:</b>		1,400,000		<b>Objective:</b> Expansion
<b>Project Description</b>								
This project is a component of the Streetcar Close the Loop Project. Project connects the southernmost streetcar track on SE Martin Luther King Blvd to track on SE Grand via Stephens allowing streetcars to turn back during construction of connections to the Portland-Milwaukie Transit Bridge and to support future operational needs. Project will be funded through interim financing and revenue bonds repaid by future Innovation Quadrant Transportation Systems Development Charge Overlay funds.								
<b>Total Expenditures</b>	0	0	1,300,000	0	0	0	0	1,300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Portland to Milwaukie LRT, SE</b>				<b>Total Project Cost:</b>		7,821,204		<b>Area:</b> Citywide
<b>Confidence:</b>		Low		<b>Original Cost:</b>		4,914,277		<b>Objective:</b> Replacement
<b>Project Description</b>								
This is a TriMet project with participation by ODOT, Metro, Clackamas County, City of Portland, and City of Milwaukie. It will extend light rail transit from downtown Portland over a new bridge across the Willamette River through SE Portland and then south along McLoughlin Blvd into the City of Milwaukie. The project anticipates completing final engineering and initiating bridge construction in 2012. Revenue service is projected to start in late 2015. The project is funded through a combination of federal and local dollars contributed by all jurisdictions.								
<b>Total Expenditures</b>	3,370,690	6,333,057	1,497,457	1,516,000	104,000	0	0	3,117,457
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Streetcar Relocation: Jasmine Block 153</b>			<b>Total Project Cost:</b>		4,001,314	<b>Area:</b>		Southwest
<b>Confidence:</b>	Low		<b>Original Cost:</b>		4,001,314	<b>Objective:</b>		Expansion

**Project Description**

This project addresses a long-standing need and arose in coordination with the development of the Oregon Sustainability Center and the availability of grant funding. This project was identified in the Transportation System Plan and is a high priority for streetcar service. The Oregon Sustainability Streetcar Access project provides a new alignment of dual streetcar track, improves the substandard pedestrian and bike crossings, increases safety and transit ridership. The project moves a streetcar station off of 5th, where it interferes with the transit mall and light rail operations. It will also remove the contra flow alignment on 4th, which will reduce congestion and delivery times. This project is funded by State "Connect Oregon" grant dollars, Portland Development Commission contributions, and leverages funding and development opportunities created by the redevelopment of Block 153 by PSU and PDC.

<b>Total Expenditures</b>	259,805	660,760	1,042,177	2,127,138	0	0	0	3,169,315
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Health & Livability**

<b>NEW - 112th &amp; Marx LID, NE</b>			<b>Total Project Cost:</b>		2,932,082	<b>Area:</b>		Northeast
<b>Confidence:</b>	Low		<b>Original Cost:</b>		2,932,082	<b>Objective:</b>		Replacement

**Project Description**

This project was budgeted in the Capital Improvement Plan after City Council approved property owners' request to form a Local Improvement District (LID) to design, construct and finance transportation and stormwater infrastructure improvements. The project will construct street, sidewalk, and stormwater improvements on the north side of NE Marx Street from NE 109th Avenue to NE 112th Avenue, and on the full width of NE 112th Avenue from NE Marx Street to south of NE Deering Drive. All direct project funding is being provided by the owners of benefiting properties over and above a fixed \$100,000 contribution from the Bureau of Environmental Services. Overhead costs are being funded by the bureau.

<b>Total Expenditures</b>	15,833	0	772,678	2,060,026	0	0	0	2,832,704
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>11th Ave: Gaines-Gibbs, SW</b>			<b>Total Project Cost:</b>		822,993	<b>Area:</b>		Southwest
<b>Confidence:</b>	Low		<b>Original Cost:</b>		714,300	<b>Objective:</b>		Expansion

**Project Description**

This project was budgeted in the CIP after City Council approved parking meters in the Homestead Neighborhood with the passages of Ordinance No. 178687 on 8/14/04 to permanently install the meters and Ordinance No. 183758 on 5/12/10 to increase parking meter rates to design, construct and finance transportation infrastructure improvements. The project will construct new sidewalks on SW 11th Avenue from SW Gibbs Street to SW Gaines Street as well as rebuild this street to accommodate frequent transit service; the buses' weights have resulted in pavement failure. All project funding is being provided by general transportation revenues (GTR); primarily parking meters.

<b>Total Expenditures</b>	165,338	666,854	71,250	71,250	71,250	71,250	24,243	309,243
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>136th Ave: Holgate-Powell, SE</b>				<b>Total Project Cost:</b>	1,400,000			<b>Area:</b> Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,400,000			Maintenance-Safety

**Project Description**

This is one of the projects from the Sidewalk Infill Program, T00272. The project will construct sidewalks on one side of the street, between SE Holgate and Powell Blvd. Funding is general transportation revenue.

<b>Total Expenditures</b>	47,368	1,040,000	1,200,000	0	0	0	0	1,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - 52nd &amp; Alberta, NE</b>				<b>Total Project Cost:</b>	447,702			<b>Area:</b> Northeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	447,702			Replacement

**Project Description**

This project is being budgeted in the CIP in conjunction with Portland Parks & Recreation's planned improvements to the Werbin Park site. Coordinating the park, transportation and stormwater improvements now will eliminate the need to tear out part of the newly-constructed park in the future. The project will construct new sidewalks and stormwater management facilities on the east side of NE 52nd Avenue and the south side of NE Alberta Street. Half street improvements will also be constructed on both streets. All project funding is being provided by the Local Improvement District (LID), which in turn is being paid by Parks. Currently there are no non-Park property owners participating in the LID, but there will be the flexibility for them to "opt-in" to the LID in the future.

<b>Total Expenditures</b>	0	0	155,064	241,379	0	0	0	396,443
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>82nd &amp; Bybee LID, SE</b>				<b>Total Project Cost:</b>	442,448			<b>Area:</b> Southeast
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	427,008			Replacement

**Project Description**

This project was budgeted in the CIP after City Council approved property owners' request to form a Local Improvement District (LID) to design, construct and finance transportation and stormwater infrastructure improvements. The project will construct street, sidewalk, and stormwater improvements on SE 82nd Avenue from SE Bybee Blvd to 168 feet south of SE Cooper St., and on SE Bybee Blvd. from 42 feet east of SE 81st Avenue to SE 82nd Avenue. All project funding is being provided by the owners of benefiting properties.

<b>Total Expenditures</b>	52,966	374,042	147,276	0	0	0	0	147,276
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Bike Parking, CW</b>				<b>Total Project Cost:</b>	420,000			<b>Area:</b> Citywide
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	308,000			Expansion

**Project Description**

The need for bike parking has been identified in the Portland Bicycle Plan for 2030. This project will provide on-going additional bicycle parking capacity and associated improvements in the right-of-way. The project is funded by the Bicycle Parking Fund (development fees).

<b>Total Expenditures</b>	0	70,000	70,000	70,000	70,000	70,000	70,000	350,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Bike Share Program</b>				<b>Total Project Cost:</b>	2,100,000		<b>Area:</b>	Citywide
				<b>Original Cost:</b>	2,284,110		<b>Objective:</b>	Maintenance-Safety
<b>Confidence:</b>		Low						
<b>Project Description</b>								
This project provides start up support for the City of Portland's Bike Share program. In 2012, the buraeu selected a vendor for the program; the vendor is currently identifying sponsors to provide additional funding and planning the start up of the program. This project uses \$2 million in federal funding to support the start up of the Portland Bikeshare Program.								
<b>Total Expenditures</b>	28,028	444,110	2,000,000	0	0	0	0	2,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Division St: 148th-175th, SE</b>				<b>Total Project Cost:</b>	510,000		<b>Area:</b>	Southeast
				<b>Original Cost:</b>	510,000		<b>Objective:</b>	Maintenance-Safety
<b>Confidence:</b>		Low						
<b>Project Description</b>								
This is one of the projects from the Sidewalk Infill Program. The project will construct sidewalks to infill missing sidewalk gaps on both sides of the street and build ADA corner curb ramps. Funding is general transportation revenue.								
<b>Total Expenditures</b>	70,267	474,000	345,620	0	0	0	0	345,620
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - East Portland Access Transit</b>				<b>Total Project Cost:</b>	4,472,000		<b>Area:</b>	East
				<b>Original Cost:</b>	4,472,000		<b>Objective:</b>	Replacement
<b>Confidence:</b>		Low						
<b>Project Description</b>								
This project is combines pedestrian improvements on outer SE Division to assist with accessing transit with bikeway crossing improvements on the "130's Neighborhood Greenway." Project elements include sidewalk infill for gaps on outer Division, crossing improvements at heavily used bus stops on SE Division, and crossing improvements on the route of the 130's Neighborhood Greenway to facilitate safer crossings of busy streets by pedestrians and cyclists. The overall goal of the project is to make accessing transit stops in East Portland safer and easier for both pedestrians and cyclists. The project is funded through federal and state grants and is matched by PBOT sidewalk infill and neighborhood greenways funding.								
<b>Total Expenditures</b>	0	50,000	230,776	4,072,000	0	0	0	4,302,776
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Federal and State Program Match Funds</b>			<b>Total Project Cost:</b>		2,733,096	<b>Area:</b>		Citywide
<b>Confidence:</b>	Low		<b>Original Cost:</b>		2,523,925	<b>Objective:</b>		Efficiency

**Project Description**

Provides local matching funds for grants that may be awarded to the City through the state and federal programs for development, design and construction of capital improvements. The fund will provide local match for approximately four to six projects each year.

<b>Total Expenditures</b>	0	429,785	454,089	493,013	326,639	514,785	514,785	2,303,311
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Huber St: 35th-43rd, SW</b>			<b>Total Project Cost:</b>		1,203,032	<b>Area:</b>		Southwest Maintenance-
<b>Confidence:</b>	Low		<b>Original Cost:</b>		1,203,877	<b>Objective:</b>		Safety

**Project Description**

This is one of the projects from the Sidewalk Infill Program. The project will construct sidewalk along on side of SW Huber between SW 37th and SW 43rd Avenues. This new sidewalk segment will provide critical infill to existing sidewalk segments and access to SW Capital Highway and the Barbur Transit Center. Funding is general transportation revenue.

<b>Total Expenditures</b>	47,824	1,097,208	918,358	0	0	0	0	918,358
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Killingsworth: Commercial-MLK, N/NE</b>			<b>Total Project Cost:</b>		3,400,440	<b>Area:</b>		Northeast
<b>Confidence:</b>	Moderate		<b>Original Cost:</b>		2,832,290	<b>Objective:</b>		Replacement

**Project Description**

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

<b>Total Expenditures</b>	355,739	1,090,483	2,670,000	0	0	0	0	2,670,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Local Improvement District Street Design</b>			<b>Total Project Cost:</b>		1,068,294	<b>Area:</b>		Citywide
<b>Confidence:</b>	Low		<b>Original Cost:</b>		1,473,922	<b>Objective:</b>		Replacement

**Project Description**

This is a placeholder for future Local Improvement District (LID) projects to be budgeted in the CIP after City Council approves property owners' request to form an LID to design, construct and finance transportation and stormwater infrastructure improvements. These projects will construct street, sidewalk, and stormwater improvements Citywide when property owners provide LID funding. All project funding will be provided by the owners of benefiting properties.

<b>Total Expenditures</b>	0	262,400	145,894	153,000	161,000	169,000	177,000	805,894
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Multnomah Blvd: 22nd - 40th, SW</b>				<b>Total Project Cost:</b>	2,109,259		<b>Area:</b>	Southwest
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,250,000		<b>Objective:</b>	Expansion
<b>Project Description</b>								
This project will provide sidewalk and bicycle improvements that are intended to link Multnomah Village to SW Barbur Blvd. Improvements along the north side include sidewalk infill, stormwater management, and a cycle track to improve bicycle safety. On the south side of the street an interim multi-use path will be constructed along with stormwater management facilities. Funding for the project comes state HB 2001 and the Bureau of Environmental Services Bike/Sewer fund.								
<b>Total Expenditures</b>	436,941	1,145,625	1,597,318	0	0	0	0	1,597,318
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>PDC Small Projects</b>				<b>Total Project Cost:</b>	400,000		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	500,000		<b>Objective:</b>	Efficiency
<b>Project Description</b>								
This is a placeholder for small neighborhood transportation improvement projects, which may be identified and funded by PDC Urban Renewal Advisory Committees during the budget year.								
<b>Total Expenditures</b>	0	200,000	200,000	0	0	0	0	200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>Pre-Local Improvement District Street Design</b>				<b>Total Project Cost:</b>	180,000		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	150,000		<b>Objective:</b>	Replacement
<b>Project Description</b>								
Costs of scoping and estimating LID projects is recovered at final assessment after completion of the project, but pre-LID estimates for projects which do not move forward cannot be recovered from property owners in the absence of constructing transportation and stormwater infrastructure improvements. It is not known beforehand whether an LID will move forward; however those that do provide considerable leverage to PBOT and advance Citywide objectives. These projects scope and estimate street, sidewalk, and stormwater improvements Citywide that require that property owners provide LID funding. Funding is from general transportation revenues.								
<b>Total Expenditures</b>	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0
<b>Prescott St: 105th-116th, NE</b>				<b>Total Project Cost:</b>	960,000		<b>Area:</b>	Northeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	960,000		<b>Objective:</b>	Maintenance-Safety
<b>Project Description</b>								
This is one of the projects from the Sidewalk Infill Program. The project will construct sidewalks to complete a sidewalk connection on one side of NE Prescott and build ADA corner curb ramps. The majority of this segment does not have curb or sidewalk. Funding is general transportation revenue.								
<b>Total Expenditures</b>	46,171	860,000	660,000	0	0	0	0	660,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Red Electric Trail, SW</b>				<b>Total Project Cost:</b>	2,137,920			<b>Area:</b> Southwest
<b>Confidence:</b>	Low			<b>Original Cost:</b>	1,929,183			<b>Objective:</b> Replacement

**Project Description**

This project is the result of the 2007 Red Electric Trail Planning Study. The purpose of this phase of the project is to design and construct off-street and on street trail connections for pedestrians and cyclists between SW Bertha Court and SW Capitol Highway. Funding is primarily federal with local match from Portland Parks and Recreation.

<b>Total Expenditures</b>	1,445	430,102	1,036,475	800,000	0	0	0	1,836,475
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Spring Garden/19th/22nd, SW</b>				<b>Total Project Cost:</b>	2,255,000			<b>Area:</b> Southwest Maintenance-Safety
<b>Confidence:</b>	Low			<b>Original Cost:</b>	2,255,000			<b>Objective:</b>

**Project Description**

This is one of the projects from the Sidewalk Infill Program, T00272. The project will construct sidewalks on SW 19th, SW Spring Garden and SW 22nd Avenue to provide connections to existing sidewalk. This project is adjacent to Capital Hill School and St. Clare School. Funding is general transportation revenue.

<b>Total Expenditures</b>	58,102	2,141,504	71,898	0	0	0	0	71,898
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Springwater Gap Bike Trail, SE</b>				<b>Total Project Cost:</b>	772,139			<b>Area:</b> Southeast
<b>Confidence:</b>	Low			<b>Original Cost:</b>	654,000			<b>Objective:</b> Expansion

**Project Description**

This project was selected during the Tacoma Main Street plan as a couplet with SE Spokane street. It is also the on-street connection for the Springwater Trail. This federally funded project originated in Portland Parks and Recreation to bridge the Springwater Corridor gap from the Three Bridges to the Springwater Corridor at SE Umatilla. The project will design and implement bicycle boulevard connections on several possible streets including SE Umatilla, SE 19th, SE Linn or other routes determined to be preferable by the neighborhood, project staff and other stakeholders in the development process. The project will fund crossing improvements and measures to maintain low traffic volumes and speeds on boulevard routes. Funding is primarily federal with local match from Portland Parks and Recreation.

<b>Total Expenditures</b>	107,068	722,045	507,846	0	0	0	0	507,846
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Sunset Blvd: Dewitt-18th, SW</b>				<b>Total Project Cost:</b>	831,677			<b>Area:</b> Southwest Maintenance-Safety
<b>Confidence:</b>	Low			<b>Original Cost:</b>	803,483			<b>Objective:</b>

**Project Description**

This is one of the projects from the Sidewalk Infill Program. The project will construct sidewalk along one side of SW Sunset between SW DeWitt and SW 18th Dr. This new sidewalk will provide a connection to the existing sidewalk at the Hillsdale Library and the Hillsdale Town Center. Funding is general transportation revenue.

<b>Total Expenditures</b>	69,088	734,828	47,809	0	0	0	0	47,809
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Local Street Design</b>								
<b>Public Work Permits</b>				<b>Total Project Cost:</b>	5,954,107		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	4,382,514		<b>Objective:</b>	Expansion
<b>Project Description</b>								
The Public Works Permit project provides for the plan review and construction engineering on all new and remodeled residential, commercial, and industrial projects. All engineering and plans work is performed by private sector professional engineers.								
<b>Total Expenditures</b>	0	960,215	1,063,032	970,215	980,215	990,215	990,215	4,993,892
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Neighborhood Livability</b>								
<b>NEW - Barbur Blvd.: 19th-26th, SW</b>				<b>Total Project Cost:</b>	2,000,000		<b>Area:</b>	Southwest Maintenance- Safety
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,000,000		<b>Objective:</b>	
<b>Project Description</b>								
This project will implement strategically selected improvements in the Demonstration Project Area recommended in the Barbur Boulevard Streetscape Plan, adopted by City Council in 1999. The project is focused on improving pedestrian and bicycle safety, connectivity, accessibility and transit access. It will build critical missing gaps in the sidewalks and bike lanes along SW Barbur Blvd, rationalize driveways, make minor improvements to existing signalized intersections and provide two new enhanced crossings for pedestrians and cyclists to access transit and destinations along or across SW Barbur Blvd. Primary funding is targeted and anticipated to be ODOT grants.								
<b>Total Expenditures</b>	0	0	464,802	1,535,198	0	0	0	2,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>NEW - Williams: Weidler-Killingsworth, N</b>								
				<b>Total Project Cost:</b>	1,708,900		<b>Area:</b>	North
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	0		<b>Objective:</b>	Efficiency
<b>Project Description</b>								
This project implements bikeway improvements identified in the 2010 updated Council adopted Bicycle Master Plan. Recommendations from the plan development phase completed in June of 2013 include restriping of N Williams from NE Broadway to N Killingsworth to provide an enhanced bicycle facility, pedestrian crossing improvements, traffic calming, and a traffic signal at N Cook Ave. The project is currently seeking grant funding for construction through both the Transportation Enhancement (TE) program and State Transportation Improvement Program (STIP).								
<b>Total Expenditures</b>	169,715	0	1,500,000	0	0	0	0	1,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**Preservation & Rehabilitation**

<b>Road Rehabilitation Program (Paving Preservation), CW</b>			<b>Total Project Cost:</b>	2,620,000				<b>Area:</b> Citywide
	<b>Confidence:</b>	Low	<b>Original Cost:</b>	14,000,000				<b>Objective:</b> Maintenance-Preservation

**Project Description**

The City uses the 4Rs (resurface, restore, rehabilitate, reconstruct) approach to maintain its arterial streets. Funding for this program is provided as available by General Transportation Revenue.

<b>Total Expenditures</b>	0	0	2,620,000	0	0	0	0	2,620,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Safety**

<b>122nd: Holgate-Ramona, SE</b>			<b>Total Project Cost:</b>	3,555,009				<b>Area:</b> Southeast
	<b>Confidence:</b>	Low	<b>Original Cost:</b>	3,555,009				<b>Objective:</b> Maintenance-Safety

**Project Description**

This is one of the projects from the Sidewalk Infill Program. The project was selected as a part of East Portland in Motion, East Portland Action Plan, and confirmed during the sidewalk selection process led by the Pedestrian Coordinator. Continuous sidewalk will be added from SE Holgate to SE Ramona on SE 122nd and include crossing improvements. Funds are provided by general transportation revenue, which leverages federal grant dollars and PDC funds.

<b>Total Expenditures</b>	226,733	2,556,276	2,043,000	0	0	0	0	2,043,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>20's Bikeway: Harney-Lombard, NE/SE</b>			<b>Total Project Cost:</b>	2,338,632				<b>Area:</b> Northeast/Southeast
	<b>Confidence:</b>	Low	<b>Original Cost:</b>	2,338,000				<b>Objective:</b> Maintenance-Safety

**Project Description**

This project implements a major north-south bicycle route in the Bicycle Master Plan, adopted by City Council in 1998 and updated in 2010. The project will fill in a major missing link in the bicycle network, connecting existing north and south of the project to provided a continuous bicycle facility from the north end of the city to the south. Major elements of the project include crossing improvements at major street intersections and traffic calming to reduce traffic volumes and speeds on local streets. Funding for the project comes from a federal Metropolitan Transportation Improvements Program grant.

<b>Total Expenditures</b>	632	221,700	518,074	1,690,110	0	0	0	2,208,184
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>50's Bikeway: Woodstock-NE Thompson, SE/NE</b>				<b>Total Project Cost:</b>	1,595,000		<b>Area:</b>	Northeast/ Southeast
<b>Confidence:</b>	Moderate			<b>Original Cost:</b>	1,595,000		<b>Objective:</b>	Expansion

**Project Description**

This project implements a major north-south bicycle route in the Bicycle Master Plan, adopted by City Council in 1998 and updated in 2010. The 4.5 mile project will fill in a major missing link in the bicycle network, connecting existing north and south of the project to provide a continuous 7.6 mile bicycle facility. Major elements of the project include bicycle lanes on SE 52nd Ave between Division St and Woodstock Blvd, crossing improvements at seven major street intersections, and traffic calming to reduce traffic volumes and speeds on local streets. City Council adopted a refined plan for construction in 2011. Construction is anticipated in late 2012. Funding for the project comes from a federal Metropolitan Transportation Improvements Program grant.

<b>Total Expenditures</b>	422,387	380,685	754,766	0	0	0	0	754,766
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Active Corridor Management</b>				<b>Total Project Cost:</b>	1,500,000		<b>Area:</b>	Citywide Maintenance-
<b>Confidence:</b>	Low			<b>Original Cost:</b>	1,500,000		<b>Objective:</b>	Safety

**Project Description**

Joint Policy Advisory Committee on Transportation amended the 2009-2011 Metropolitan Transportation Improvement Program to allocate the Intelligent Transportation System program funds in the 2012-2015 Metropolitan Improvement Program to this project. The project will construct and implement ITS infrastructure along Powell Blvd, Glisan Sandy Blvd, Division, Stark, Halsey, and along NE/SE 122nd Avenue. This project will install electronic message signs, Closed Circuit TV cameras, traffic monitoring stations, fiber communications, and integrate these devices with the City's and ODOT's Transportation Operation Centers. The project will also install one air quality station and bluetooth devices along NE Sandy Blvd from 16th to 122nd Avenue, NE Glisan from Sandy to 122nd Avenue, SE Powell from I-205 to 174th, NE Halsey at 102nd to NE Halsey at 162nd Avenue. This project is part of a larger City and Regional Advanced Traffic Management System and provides minimum project elements that will yield significant benefits in the corridor. This project shall be funded by Congestion Mitigation and Air Quality program funds.

<b>Total Expenditures</b>	0	325,000	1,000,000	0	0	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Boones Ferry-Stephenson Rd, SW</b>				<b>Total Project Cost:</b>	1,217,000		<b>Area:</b>	Southwest
<b>Confidence:</b>	Low			<b>Original Cost:</b>	1,217,000		<b>Objective:</b>	Efficiency

**Project Description**

This project is the result of community advocacy and Council direction in 2008. Improvements will increase sight distance and safety for turning vehicles at the intersection of SW Stephenson Street and SW Boones Ferry Road. The project also includes stormwater and pedestrian infrastructure improvements. This project is funded by an aggregation of local City funds, System Development Charge revenue, and developer contribution.

<b>Total Expenditures</b>	116,527	428,351	829,896	0	0	0	0	829,896
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NEW - Burgard Rd. at Time Oil Rd, N</b>				<b>Total Project Cost:</b>	2,635,000		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	2,635,000		<b>Objective:</b>	Expansion

**Project Description**

This is a priority project in the Freight Master Plan and implements the St Johns Truck Strategy by reinforcing the Burgard/Lombard street segment as the designated freight route in North Portland. This phase of the project will focus improvements along the Time Oil/Burgard intersection to improve sight distance and mainline system performance, reduce travel delays and vehicular conflicts between trucks and autos, and improve ingress/egress to the NW Container Service property. This project will widen the existing roadway and include two 12-foot travel lanes, one 14-foot left turn lane with two left turn pockets on to accommodate truck turning movements onto northbound N Time Oil Rd and into the NW Container Services site. This project is funded through federal 2014-16 Regional Flexible Funding program dollars.

<b>Total Expenditures</b>	0	0	408,696	394,304	1,832,000	0	0	2,635,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Close the Loop SC PMLRT Betterment</b>				<b>Total Project Cost:</b>	4,000,000		<b>Area:</b>	Southeast Maintenance-Safety
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	4,000,000		<b>Objective:</b>	Safety

**Project Description**

This project is a component of the Streetcar Close the Loop Project. These improvements consist of the reconfiguration of the OMSI Station platform and the construction of the track, overhead catenary system, and signal connections on and off the east end of the Portland-Milwaukie Transit Bridge. Project will be funded through Interim Financing and Revenue Bonds repaid by future Innovation Quadrant Transportation System Development Charges overlay funds and grant funds.

<b>Total Expenditures</b>	0	0	0	4,000,000	0	0	0	4,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Foster: 50th - 84th, SE</b>				<b>Total Project Cost:</b>	3,250,000		<b>Area:</b>	Southeast Maintenance-Safety
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	3,250,000		<b>Objective:</b>	Safety

**Project Description**

SE Foster Road has been an outstanding need since the completion of the Foster Road Transportation and Streetscape Plan in 2003 and is identified as a high crash corridor. The SE Foster Road Safety and Sidewalk Enhancement Project will design and construct elements of the Foster Road Transportation and Streetscape Plan (adopted in 2003 and updated in 2013) along SE Foster Road between SE 50th Ave and SE 90th Ave. It will primarily focus on pedestrian and bicycle crossing safety and access to transit, followed by streetscape improvements in the priority Districts identified in the plan. Funding for this project comes from Regional Flexible Funds and Urban Renewal Funds from the Portland Development Commission.

<b>Total Expenditures</b>	0	0	466,618	2,783,382	0	0	0	3,250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan					
	Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Naito Ped Crossing</b>				<b>Total Project Cost:</b>		408,000			<b>Area:</b> Northwest
		<b>Confidence:</b>	Low	<b>Original Cost:</b>		408,000			<b>Objective:</b> Replacement
<b>Project Description</b>									
The purpose of this project is replace a pedestrian crossing which was closed on the Steel Bridge for safety reasons, and provide an improved connection to the Greenway Trail and the Flanders St Bikeway. The project will construct a signalized pedestrian crossing improvement on Naito Parkway in the vicinity of NW Flanders St. Coordination issues with the railroad still need to be resolved for the project to move forward. The project is funded through a state Pedestrian/Bicycle Program grant.									
<b>Total Expenditures</b>	115,498	152,250	225,352	0	0	0	0	0	225,352
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>NEW - Neighborhood Transp Safety &amp; Livable Streets</b>				<b>Total Project Cost:</b>		5,642,422			<b>Area:</b> Citywide
		<b>Confidence:</b>	Low	<b>Original Cost:</b>		5,642,422			<b>Objective:</b> Efficiency
<b>Project Description</b>									
The project continues pedestrian and bicycle safety improvements throughout the city providing: crossing improvements at busier streets, speed reduction on neighborhood streets, neighborhood safety improvements, sidewalk and bicycle network infill, and safety improvements on the pedestrian and bicycle network. The funding for this program is a combination of GTR which leverages grants from other City and regional agencies as well as state and federal dollars.									
<b>Total Expenditures</b>	0	0	922,672	1,168,672	1,168,672	1,168,672	1,168,672	1,168,672	5,597,360
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>Ramona &amp; Holgate: 122nd- 136th, SE</b>				<b>Total Project Cost:</b>		1,658,102			<b>Area:</b> Southeast
		<b>Confidence:</b>	Low	<b>Original Cost:</b>		1,658,000			Maintenance-Safety
<b>Project Description</b>									
The project was approved for a Transportation Enhancement (TE) Grant for the Safe Routes to Powellhurst-Gilbert Neighborhood Schools in 2011. The project will include sidewalk infill, traffic calming, stormwater management and bicycle marking improvements on SE Holgate and SE Ramona St from SE 122nd to SE 136th. Funding is coming from TE federal funds and match with City of Portland general transportation funds.									
<b>Total Expenditures</b>	30,309	204,280	1,282,720	0	0	0	0	0	1,282,720
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>Safe Routes to School (Fed Grant)</b>				<b>Total Project Cost:</b>		576,000			<b>Area:</b> Citywide
		<b>Confidence:</b>	Moderate	<b>Original Cost:</b>		495,018			Maintenance-Safety
<b>Project Description</b>									
The project was developed through the City's Safe Routes to School program. The project will enhance eight intersections at eight school locations to make them pedestrian-friendly. The improvements include curb extensions, islands, stormwater swales, new striping, and signage. Funding is primarily federal with local match.									
<b>Total Expenditures</b>	170,975	328,018	81,000	0	0	0	0	0	81,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	

Capital Program Project	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Sellwood Bridge, SE</b>				<b>Total Project Cost:</b>	73,415,651			<b>Area:</b> Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	392,500			<b>Objective:</b> Replacement

**Project Description**

The project was conceptualized once it was determined that the existing bridge was ending its useful life. The Sellwood Bridge project is a Multnomah County project with the City of Portland serving as a partnering agency. The project will replace the Sellwood Bridge and modify the west side interchange and will accommodate pedestrians, bicyclists, motor vehicles, and transit operations. The project is in the final engineering phase with construction anticipated to begin in Summer 2012 and be complete in 2016. The project is funded by local and federal transportation funds.

<b>Total Expenditures</b>	499,346	308,161	1,108,144	1,000,000	500,000	0	0	2,608,144
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - SR2S: 2013 (East Portland)</b>				<b>Total Project Cost:</b>	495,632			<b>Area:</b> East Maintenance-Safety
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	495,632			<b>Objective:</b>

**Project Description**

The project is part of the Safe Routes to School Federal Grant received for 2013 to provide critical pedestrian safety improvement at four elementary schools in the Portland Public District. The project will build sidewalk curb extensions and pedestrian crossings at key intersections around these four schools. These improvements will improve visibility of pedestrians, shortening crossing distances, improving the safety and accessibility of pedestrians. The funding will come from a new combined federal program "Transportation Alternatives". The City of Portland will match the funds with general transportation revenues.

<b>Total Expenditures</b>	0	0	495,632	0	0	0	0	495,632
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Streetcar Automatic Train Stop System</b>				<b>Total Project Cost:</b>	1,500,000			<b>Area:</b> Citywide Maintenance-Safety
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	1,500,000			<b>Objective:</b>

**Project Description**

This project is a component of the Streetcar Close the Loop Project. These safety improvements consist of additional equipment on-board each streetcar that communicates with the signal system elements on the track to ensure that a Streetcar will stop automatically at the connections to the Portland-Milwaukie Transit Bridge if not signaled to proceed. Project will be funded through Interim Financing and Revenue Bonds repaid by future Innovation Quadrant Transportation System Development Charges overlay funds.

<b>Total Expenditures</b>	0	0	1,000,000	500,000	0	0	0	1,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



# Portland Water Bureau

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Customer Service</b>								
<b>Emergency Coordination Center</b>				<b>Total Project Cost:</b>		9,763,000	<b>Area:</b> Southeast	
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>		9,763,000	<b>Objective:</b> Replacement	
<b>Project Description</b>								
<p>A two-year City/County planning effort determined that all emergency management programs should be at one location. This new center will be the hub for emergency services for the Portland Bureau of Emergency Management and the Portland Water Bureau. The Portland Water Bureau's Security and Emergency Management staff will occupy the facility full time. During emergency activation, the City will coordinate response from this new center to manage the event. Construction began in FY2012-13 and will complete in FY2013-14. The bureau is contributing about \$10 million towards the total project cost of \$20 million. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.</p>								
<b>Total Expenditures</b>	1,855,692	4,400,000	1,807,000	0	0	0	0	1,807,000
<b>Net Operations and Maintenance Costs</b>			0	300,000	300,000	300,000	300,000	
<b>Security and Emergency Management</b>								
				<b>Total Project Cost:</b>		Ongoing	<b>Area:</b> Undetermined	
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>		Ongoing	<b>Objective:</b> Maintenance & Repair	
<b>Project Description</b>								
<p>The bureau is committed to increasing flexibility and preparedness to meet future security challenges, to enhance security throughout the water system and to modernize security practices and infrastructure. Projects funded by this budget will include physical security improvements to major and smaller facilities as well as improved security in the overall water distribution system and control/communications system. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.</p>								
<b>Total Expenditures</b>	1,313,000	0	0	0	250,000	500,000	500,000	1,250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Distribution</b>								
<b>NEW - Bertha Service Area Improvements</b>				<b>Total Project Cost:</b>		1,050,000	<b>Area:</b> Southwest	
	<b>Confidence:</b>	Low		<b>Original Cost:</b>		1,050,000	<b>Objective:</b> Efficiency	
<b>Project Description</b>								
<p>This project connects the Bertha 962 pressure zone with the 937 pressure zone with a new 8-inch and 4-inch main (~2,600 feet and 400 feet, respectively) and a new regulator. This work will allow for the abandonment of the existing main that passes through steep, unimproved right-of-way while maintaining an adequate level of service to the Bertha Service Area. The Consequence and Likelihood Evaluation Matrix (CLEM) rating for this project is high. The project will allow the bureau to meet service levels for service pressure and limit water outages. In FY 2013-14, the project will complete design and select a contractor. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.</p>								
<b>Total Expenditures</b>	0	0	430,000	426,000	0	0	0	856,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NEW - Carolina PS Main Extension Phase 2</b>				<b>Total Project Cost:</b>	3,204,000		<b>Area:</b>	Southwest
	<b>Confidence:</b>	High		<b>Original Cost:</b>	3,204,000		<b>Objective:</b>	Expansion

**Project Description**

This project will complete the design and construction of a 24" pump main from SW Chestnut St and SW Burlingame Ave to tie into the existing Carolina Pump main at SW Capitol Hwy and SW Terwilliger Boulevard. The project will provide supply redundancy for the entire Burlingame service area. The project schedule has been revised to enable coordination with projects proposed by the Bureau of Environmental Services and the Portland Bureau of Transportation. In FY 2013-14, the project will begin construction. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	0	690,000	2,494,000	0	0	0	3,184,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Distribution Mains</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Replacement

**Project Description**

The bureau is committed to improving maintenance of the water system infrastructure, including repairs, replacements and upgrades. This program supports rehabilitation and replacement of substandard mains; expansion due to private lands development; increasing supply for fire protection; improving water quality; and water system upgrades due to local improvement districts and street improvements. The Portland Water Bureau uses a risk based, reliability centered approach to identify, catalog and prioritize projects to ensure minimal disruption to customers. Distribution main replacements also include appurtenances such as fire hydrants, valves, pressure regulators, service branches, and others facilities. Small projects, under \$125,000, are normally completed by bureau personnel. Projects estimated to cost more than \$125,000 are typically put out for bid. Many projects in this program provide for the relocation and adjustment of water facilities to accommodate storm drainage and sewer pipelines constructed by the Bureau of Environmental Services, roadway configuration changes, pavement overlays, and bridge improvements for Portland Bureau of Transportation and the Oregon Department of Transportation. Other bureaus reimburse a portion of the costs based on the age of the existing water facility. In FY 2013-14, the bureau expects to work on about 50 distribution mains projects. These include the water facilities for SW Naito Parkway, SW Grover St - Moody to Macadam, Ostercraft Meadows Subdivision, NE Grand Avenue Seismic Restraints (construction), and I-205 and NE Airport Way Interchange. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	39,788,521	7,105,000	11,582,000	13,911,000	15,875,000	16,775,000	17,460,000	75,603,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Division St Piping</b>				<b>Total Project Cost:</b>	2,000,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	2,000,000		<b>Objective:</b>	Efficiency

**Project Description**

This project is needed to increase system reliability and supply between the Tabor 411 and Tabor 302 pressure zones and is one of the LT2 compliance projects to enable the disconnection of the uncovered reservoirs at Mt. Tabor. In FY 2013-14, the project will start construction. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	0	1,480,000	200,000	0	0	0	1,680,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Field Support</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide Maintenance & Repair
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	

**Project Description**

This program funds the supplies, equipment and facilities that the bureau field crews use to maintain and operate the water system. The bureau's fleet of construction equipment and vehicles are managed through this program. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	12,777,143	2,550,000	3,755,600	3,501,500	3,388,900	3,460,138	3,459,338	17,565,476
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Forest Park Low Tank</b>				<b>Total Project Cost:</b>	8,425,000		<b>Area:</b>	Southwest Expansion
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	7,451,000		<b>Objective:</b>	

**Project Description**

This project will plan, design and construct a single 1.3M gallon AWWA D110 type 1 tank. Tank replacement has been recommended by several studies because additional storage is needed in NW Portland. Space is also available for a future 1.3M gallon and a booster pump station if needed. In FY 2013-14, PWB will continue construction of the first tank. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	1,197,665	5,305,000	2,210,000	0	0	0	0	2,210,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Fulton Pump Station Improvements</b>				<b>Total Project Cost:</b>	11,647,000		<b>Area:</b>	Southwest Replacement
	<b>Confidence:</b>	High		<b>Original Cost:</b>	11,647,000		<b>Objective:</b>	

**Project Description**

This project will replace the Fulton Pump Station with a new pump station located in Willamette Park. The existing pump station is at high risk of failure. This project's improvements are part of a system to serve approximately 15,000 Portland retail customers plus the City of Tigard and Lake Grove water district who are wholesale customers. The land use decision has been finalized so the bureau will finish design and begin construction in FY 2013-14. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	1,966,496	575,000	2,220,000	6,740,000	100,000	0	0	9,060,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Hydrants</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Replacement

**Project Description**

There are approximately 16,000 fire hydrants connected to the Portland water system. These hydrants allow Portland the flexibility and preparedness to meet the challenge of a fire emergency through coordination with the Portland Fire & Rescue Bureau. This subprogram replaces fire hydrants that are nonstandard or no longer repairable to increase efficiency. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	2,971,880	1,500,000	1,100,000	1,200,000	1,200,000	1,200,000	1,200,000	5,900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Interstate Facility Rehabilitation</b>				<b>Total Project Cost:</b>	49,392,000		<b>Area:</b>	Central City
	<b>Confidence:</b>	High		<b>Original Cost:</b>	49,383,000		<b>Objective:</b>	Replacement

**Project Description**

The project rebuilds the bureau's main maintenance facility. Two new buildings will replace the eighty-five year old Maintenance Building that currently serves as the main office and warehouse. Site improvements to the 11 acre campus will improve vehicle and employee circulation. This project brings the property up to current code requirements for storm water management and landscaping. Deferrals to code-required site improvements had been granted over the last 15 years as small improvements were permitted. Time extensions have been exhausted and the bureau is at risk of being cited for violations. About half of the bureau's employees work at this facility and it is the center for bureau operations throughout the city. In FY 2013-14, the bureau will finish construction of the first building and begin construction of the second facility. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	4,884,083	7,490,000	12,360,000	16,248,390	6,138,422	560,000	0	35,306,812
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Meters</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Replacement

**Project Description**

The bureau has thousands of meters that monitor the quantity of water flowing through the system. The bureau purchases about 8,500 meters annually, some when customers request a new water service. These meters are tools to effectively and efficiently manage the allocation of costs of service to public agencies, commercial enterprises and other non-residential customers. The bureau is also installing automated meter reading devices and non-skid access lids where applicable. The bureau objective is to maintain metering devices to read within 3% of actual values. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	5,359,638	1,300,000	1,000,000	1,590,000	1,800,000	1,800,000	1,800,000	7,990,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Portland to Milwaukie Light Rail</b>				<b>Total Project Cost:</b>	4,499,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	3,184,000		<b>Objective:</b>	Mandated

**Project Description**

As part of the Portland Water Bureau's partnerships with agencies in the region, the bureau is contributing to the planning, design and relocation of over 5,000 feet of main and appurtenances for the Portland-Milwaukie Light Rail Transit. The project will create a light rail alignment that travels 7.3 miles, connecting Portland State University in downtown Portland, inner Southeast Portland, Milwaukie, and north Clackamas County. The bureau will also assist in the production of the design for the SE Corridor Light Rail project. In FY 2013-14, the bureau will continue to contribute construction staff and materials to the project to complete the project. It is scheduled to be operational in 2015. Water improvements in the project cost an estimated \$7.1 million, with the bureau betterment portion at \$3.2 million and TriMet is paying for remaining relocation expenses. The project funding is from a combination of grant funds, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	354,080	1,340,000	1,062,000	0	0	0	0	1,062,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Pump Stations and Tanks</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	Replacement

**Project Description**

This program maintains a large variety of infrastructure consisting of water storage tanks, pumps, and pump and control facilities. The bureau uses a reliability centered maintenance analysis to prioritize projects in these areas. The focus for this program continues to be the replacement of the remote telemetry units at over 140 remote sites. The existing units are over 15 years old, and are becoming obsolete. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	6,347,090	420,000	500,000	510,000	1,480,000	1,098,000	1,415,000	5,003,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Raymond Tank Supply Improvements</b>				<b>Total Project Cost:</b>	610,000		<b>Area:</b>	Southeast
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	610,000		<b>Objective:</b>	Efficiency

**Project Description**

This project will design and construct improvements at Raymond Tank Site and at the intersection of SE Holgate Boulevard and SE 136th Avenue. Project will reduce the pumping costs and operations and maintenance costs for the 138th center pump station as well as reducing the bureau energy demands by a small amount. In FY 2013-14, the project will complete design and select the contractor. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	0	125,000	410,000	0	0	0	535,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted	Capital Plan				
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>NEW - Rose City Sewer Rehabilitation</b>				<b>Total Project Cost:</b>	504,000		<b>Area:</b>	Northeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	504,000		<b>Objective:</b>	Mandated

**Project Description**

The project will install 1,207 feet of 8 inch ductile iron main, 2 new hydrants and 39 new water services 2 inches or smaller. BES will be constructing a new sanitary sewer line in NE 57th Ave in the same location as the existing 8-inch cast iron water main, and they will be constructing a 60-inch manhole adjacent to the 8-inch cast iron water main in NE 60th Ave, both of which will require relocating the existing water mains. The original project estimate was under \$300,000. BES has since changed scope and schedule requirements and the project total has increased. PWB will adjust the project amount during the Spring Budget Monitoring Process to add this as a new major project in FY 2012-13. PWB will complete the project in FY 2013-14. The project funding is from water sales revenue.

<b>Total Expenditures</b>	0	0	2,000	0	0	0	0	2,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Services</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide Maintenance & Repair
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b>	

**Project Description**

A service is the connection between the water main and any given customer's service meter. Service connections are always performed by bureau crews. This program funds installation and upgrade of about 1,000 water service connections annually. The funds facilitate construction of replacement water services requested by customers for new development as well as redevelopment. A fee is collected for new service requests to partially reimburse the bureau's costs. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	16,060,341	4,850,000	3,910,000	4,000,000	4,000,000	4,000,000	4,000,000	19,910,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Willamette River Pipe Crossing</b>				<b>Total Project Cost:</b>	57,000,000		<b>Area:</b>	Central City
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	57,000,000		<b>Objective:</b>	Replacement

**Project Description**

The project provides for the replacement of major pipelines to strengthen the transmission link between Powell Butte and the service areas west of the Willamette River, including downtown and the storage reservoirs at Washington Park. The project will include construction of a new seismically strengthened river crossing to replace one or two of the existing Willamette River crossings, and new transmission piping on both sides of the Willamette River. Replacement of these major pipelines will help the bureau meet the effectiveness measure of providing adequate flow and reducing vulnerabilities. In FY 2013-14, the bureau will continue with the design of the project. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	181,988	200,000	460,000	2,600,000	5,000,000	20,000,000	28,540,000	56,600,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**Regulatory Compliance**

<b>Bull Run Dam 2 Tower</b>				<b>Total Project Cost:</b> 36,316,000			<b>Area:</b> Citywide	
	<b>Confidence:</b> Optimal			<b>Original Cost:</b> 40,055,000			<b>Objective:</b> Efficiency	

**Project Description**

This project will install steel multi-level intake structures on to one of the existing Dam 2 Towers located in the Bull Run watershed. The modifications to the Dam 2 Tower are required per the approved Bull Run Water Supply Habitat Conservation Plan, the City's 50-year regulatory compliance agreement for Clean Water Act and Endangered Species Act requirements. Dam 2 impounds the reservoir that contains nearly half of the total storage capacity of the Bull Run System. The project is particularly complex due to the remote location of the tower, the installation of the intake structure under 100 feet of water, and the requirement to maintain water quality both for fish and people during the entire project. The project total cost estimate has decreased due to expected contract savings. This project includes fish flow piping which was originally part of the UV treatment facility but has now been incorporated into this project. Construction of the project will complete in FY 2013-14. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	9,919,660	18,830,000	5,975,000	475,000	0	0	0	6,450,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>HCP Alder Creek Fish Passage</b>				<b>Total Project Cost:</b> 710,000			<b>Area:</b> Citywide	
	<b>Confidence:</b> Low			<b>Original Cost:</b> 710,000			<b>Objective:</b> Mandated	

**Project Description**

This project will design and install two fish passage improvement as outlined in the Habitat Conservation Plan. Compliance with the federal Endangered Species Act requires fish passage improvements throughout the Sandy River basin to mitigate the Portland Water Bureau's impacts to the Bull Run River (a tributary of the Sandy River). The project is in Alder Creek which is also a tributary to the Sandy River. The project will complete construction in FY 2013-14. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	35,530	250,000	458,000	0	0	0	0	458,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Water Quality and Regulatory Compliance</b>				<b>Total Project Cost:</b> Ongoing			<b>Area:</b> Undetermined	
	<b>Confidence:</b> Optimal			<b>Original Cost:</b> Ongoing			<b>Objective:</b> Mandated	

**Project Description**

The bureau recognizes the Bull Run watershed as a diverse ecosystem. The bureau is committed to preserving this habitat and complying with federal regulations using practical, locally driven solutions. Many of the projects in this subprogram respond to the Endangered Species Act, including the implementation of the Bull Run Habitat Conservation Plan as adopted by City Council and approved by the National Marine Fisheries Service. Consistent with Habitat Conservation Plan commitments, this program funds easements, purchases land, and also supports projects jointly conducted with other watershed partners. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	2,346,392	2,270,000	1,304,000	3,642,000	9,300,000	2,350,000	2,000,000	18,596,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			5-Year Total
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	

**Supply**

<b>Bull Run Watershed</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Undetermined
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		Maintenance & Repair
							<b>Objective:</b>

**Project Description**

The Bull Run watershed is one of the most pristine drinking water sources in the United States. The bureau is committed to updating the Bull Run watershed protection and maintenance procedures and agreements based on the 2007 Bull Run agreement with the Mt Hood National Forest. Funds in this program maintain, improve, and protect the Bull Run watershed roads and facilities. Many of these facilities are between 50-70 years old.

In FY 2013-14, the bureau will continue the formal federal process to enact a land exchange with the US Forest Service. The process is scheduled to be completed by the 3rd quarter of FY 2014-15. The proposed land exchange would convey approximately 2,800 acres of National Forest System land to the City of Portland in exchange for approximately 2,500 acres of City-owned lands within the Bull Run Watershed Management Unit. The purpose of the proposed land exchange is to create a better alignment of land ownership responsibilities with the respective missions of the agencies. The proposed exchange would consolidate City holdings to lands surrounding the two water supply reservoirs and associated infrastructure. The US Department of Agriculture Forest Service would acquire forested uplands that are valuable for natural resource protection and ecosystem management. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	23,567,610	160,000	380,000	780,000	2,500,000	2,750,000	2,000,000	8,410,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Groundwater</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Northeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b> Efficiency

**Project Description**

The Columbia South Shore Wellfield is Portland's alternative supply of water should the Bull Run watershed supply be interrupted for any reason. Projects funded in this program improve the maintenance of this aging infrastructure, including repairs, selective replacements and upgrades. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	2,380,200	740,000	300,000	450,000	450,000	500,000	500,000	2,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Groundwater Electrical Supply Improvements</b>				<b>Total Project Cost:</b>	2,200,000			<b>Area:</b> Northeast Maintenance & Repair
	<b>Confidence:</b>	Moderate		<b>Original Cost:</b>	2,200,000			<b>Objective:</b>

**Project Description**

Portland's groundwater system is the bureau's secondary system in case the Bull Run Watershed flows cannot meet flow demands or water standards. The 2000 Portland Water Bureau System Vulnerability Analysis and later reports identified a need to reduce vulnerability of electrical failures. This project designs and constructs a new 115kV/4160V transformer and other components to complete a double-ended electrical substation at the Groundwater Pump Station. It will also design and construct a 5kV main breaker replacement and purchase selected spare components. This project provides an installed spare transformer. Both transformers will carry about half the loads of the pump station. A manual switch will permit rapid transfer of loads from a failed transformer to the other. The bureau will complete the design of the new transformer and other components in FY 2013-14. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	51,927	70,000	79,000	1,992,000	0	0	0	2,071,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Road 10 MP 0.6-1.8</b>				<b>Total Project Cost:</b>	930,000			<b>Area:</b> Undetermined
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	930,000			<b>Objective:</b> Replacement

**Project Description**

This project consists of the design and construction of walls, widening, culverts and the repaving of a portion of the Bull Run 10 road. The remaining length of this road segment is in poor condition and currently is assigned an extreme business risk. This segment of Road 10 is listed as a Class A arterial that is the primary access to Headworks and Dam 2. This project is integral to meeting the programmatic service level to maintain roadway condition to standard. There was a 2011 project which improved a portion of this road segment, leaving the remaining 1.2 miles in poor condition. In FY 2013-14, this project will complete design. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	0	60,000	840,000	0	0	0	900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NEW - Road 1008 Paving</b>				<b>Total Project Cost:</b>	720,000			<b>Area:</b> Undetermined
	<b>Confidence:</b>	Low		<b>Original Cost:</b>	720,000			<b>Objective:</b> Replacement

**Project Description**

The project consists of the design and construct of an overlay for the Bull Run 1008 road. The 1008 road was reconstructed in 1998/99. The segment to be improved serves as the bureau's primary backup for access to Headworks and other critical facilities. This road is plowed through the winter to maintain continued access. Addressing this segment before others avoids interference with ongoing construction activities scheduled through early 2014. This roadway section is currently rated as a high business risk. The surface condition has been raised as a concern by the Bull Run Safety Committee. In FY 2013-14, the project will complete design. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	0	60,000	650,000	0	0	0	710,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**Support**

<b>Planning</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Undetermined
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		<b>Objective:</b> Efficiency

**Project Description**

This program consists of general planning studies for projects needed to improve the operation of the water system. These include pressure zone adjustments, facility modifications, and system element studies. In FY 2013-14, the Portland Water Bureau will continue working on studies for assets such as the Mayfair tank, Rivergate pump station and tank, groundwater well sites, Council Crest tank, Portland Heights tanks and reviews of smaller mains to reduce leaks. The bureau will also continue studies on topics such as water quality key stations, seismic improvements and water quality corrosion. The project funding is from water sales revenue.

<b>Total Expenditures</b>	2,333,768	1,500,000	1,500,000	1,500,000	2,000,000	2,500,000	2,500,000	10,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Transmission/Terminal Storage**

<b>Conduits and Transmission Mains</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Undetermined
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	Ongoing		Maintenance & Repair

**Project Description**

The conduits that bring water to Portland from the Bull Run watershed are pipes 56 to 72 inches in diameter. This program funds repairs, replacements and upgrades to improve availability and accuracy of data from wholesale meters. Service to the City's wholesale customers is a key reason for the bureau's commitment to improve maintenance of this aging infrastructure. In future years, the bureau plans to line 4-5 miles of conduits each year at an estimated cost of \$4-\$5 million dollars per mile. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	14,887,168	190,000	425,000	8,500,000	12,600,000	5,000,000	7,000,000	33,525,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Kelly Butte Reservoir</b>				<b>Total Project Cost:</b>	78,245,060		<b>Area:</b> Southeast
	<b>Confidence:</b>	Optimal		<b>Original Cost:</b>	78,245,060		<b>Objective:</b> Mandated

**Project Description**

The purpose of this project is to increase storage capacity from 10MG to 25MG by replacing the existing tank with a buried reservoir. This includes site access, construction access and easements, staging areas, and on-site storage areas. This project establishes Kelly Butte as the water body that will be used for system pressure equalization and in-town terminal storage once the Mt Tabor open reservoirs are disconnected from the water system. Kelly Butte is part of the set of projects to comply with LT2 regulations concerning open reservoirs. In FY 2013-14, the bureau will continue construction. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	6,275,779	11,950,000	34,910,000	27,000,000	4,970,000	0	0	66,880,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

<b>Powell Butte Reservoir 2</b>			<b>Total Project Cost:</b> 129,885,000				<b>Area:</b> East	
	<b>Confidence:</b> Optimal			<b>Original Cost:</b> 129,885,000				<b>Objective:</b> Mandated

**Project Description**

This project has been organized as two phases and Phase 1 (site preparation) has been completed. The project is currently in its second phase to construct a 50 million gallon buried reservoir at Powell Butte. The project consists of construction of the new reservoir, construction of a maintenance and storage facility, replacing the caretaker's house, construction of an interpretive center and restrooms, reservoir overflow, park improvements and mitigation requirements as part of the City's conditions for approval for the project. In FY 2013-14, construction of the improvements will near completion and close work will begin. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	41,667,396	47,500,000	27,460,000	7,700,000	0	0	0	35,160,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Tabor Reservoir Adjustments</b>			<b>Total Project Cost:</b> 3,700,000				<b>Area:</b> Southeast	
	<b>Confidence:</b> Low			<b>Original Cost:</b> 6,406,994				<b>Objective:</b> Mandated

**Project Description**

This project includes adjustments to piping, structures and other features at Mt. Tabor in order to move storage elsewhere and physically disconnect the open reservoirs from the public water system for compliance with LT2. This project does not include disposition of the reservoirs after they have been disconnected from the public water system. Disposition will be determined through a public process. This project's total cost has decreased mainly because the project has been divided into two. The other scope is more consistent with the Distribution program and so PWB has created the new Division St Piping major project (W01632). In FY 2013-14, PWB will continue design of the adjustments. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	344,838	300,000	225,000	1,140,000	1,990,000	0	0	3,355,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Washington Park</b>			<b>Total Project Cost:</b> 67,125,000				<b>Area:</b> West	
	<b>Confidence:</b> Low			<b>Original Cost:</b> 61,132,686				<b>Objective:</b> Mandated

**Project Description**

This project will plan, design and construct a new buried reservoir to replace open Reservoir No. 3. This project is one solution toward compliance with LT2 replacement of the open reservoirs. It is assumed that Reservoir No. 4 will be used as the overflow detention structure. It is envisioned that the buried reservoir would be topped with a reflecting pond and historical features would be protected to retain its visual appeal. In FY 2012-13, the bureau completed planning and revised the total project cost. In FY 2013-14, the bureau will be working on the initial design of the reservoir. Construction is planned to be complete in 2019. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	724,476	150,000	3,580,000	2,300,000	2,900,000	19,300,000	24,000,000	52,080,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total

**Treatment**

<b>Headworks Flow Meters</b>			<b>Total Project Cost:</b>		2,600,000		<b>Area:</b> Undetermined	
	<b>Confidence:</b>	Moderate	<b>Original Cost:</b>		2,600,000		<b>Objective:</b> Replacement	

**Project Description**

This project will install new flow meters on the Primary Intake conduits; install new flow meters and flow control valves on the Screenhouse #3 conduits; and also address the sump pump drainage system in the Bailey PRV vault. These improvements will ensure the bureau is in compliance with drinking water rules and allow automated chemical addition. The project will also result in savings and potentially reduce disinfection byproduct formation. Present meters have an error rate up to 30%. Flow meters on both the Primary Intake and Screenhouse #3 will reduce instances of excessive or inadequate chlorine doses which are potential regulatory violations. In FY 2013-14, the bureau will finish construction. The project funding is from a combination of net proceeds from revenue bond sales, water sales revenue and other construction fund revenues such as system development charges and interest earnings.

<b>Total Expenditures</b>	0	100,000	2,500,000	0	0	0	0	2,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



# Bureau of Development Services

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016-17	FY 2017-18	5-Year Total
<b>Special Projects</b>								
<b>Information Technology Advancement Project</b>					<b>Total Project Cost:</b>	11,246,447	<b>Area:</b>	Citywide
	<b>Confidence:</b>	High			<b>Original Cost:</b>	9,192,168	<b>Objective:</b>	Replacement
<b>Project Description</b>								
The Information Technology Advancement Project (ITAP) includes replacement of the bureau's permitting and case tracking software (TRACS). The project is anticipated to be funded by a combination of license and permit fee revenues and a line of credit.								
<b>Total Expenditures</b>	0	3,680,172	4,697,127	3,541,147	0	0	0	8,238,274
<b>Net Operations and Maintenance Costs</b>			0	0	186,676	194,852	203,502	



