FY 2008-09 COMMERCIAL INSURANCE DETAIL

PROPERTY INSURANCE ALLOCATION FY 2008-09

AU GENERAL FUND	Other Property Miscell Premium Premiu		Total	AU GENERAL FUND	Property Values (000's)	Mid-year Total Property Additions (000's) Values (000's)		Deductible Repayment	Property Ins. Charge
100 Bureau of Police	\$3,313	\$28,689 Crime cov: 1,183; Aviation: 23,406; Cadets: 4,100	\$32,002	100 Bureau of Police	\$4,539	9 \$4,53	9 \$3,313		\$3,313
110 Bureau of Emergency Mgmt.	0	0	0	110 Bureau of Emergency Mgmt.	0	1	0		0
124 Bureau of Fire and Rescue	48,003	13,431 Fireboats 13,114; Scouts 317	61,433	124 Bureau of Fire and Rescue	65,768	65,76	3 48,003		48,003
133 Portland Parks & Recreation	123,462	1,183 Crime coverage: 1,183	124,645	133 Portland Parks & Recreation	169,154	169,15	123,462		123,462
190 Commissioner of Public Works	0	0	0	190 Commissioner of Public Works	0		0		0
191 Commissioner of Public Safety	0	0	0	191 Commissioner of Public Safety	0		0		0
192 Commissioner of Public Affairs	0	0	0	192 Commissioner of Public Affairs	0		0		0
193 Commissioner of Public Utilities	0	0	0	193 Commissioner of Public Utilities	0		0		0
195 Office of the Mayor	0	0	0	195 Office of the Mayor	0		0		0
300 Cable & Franchise Management	0	0	0	300 Cable & Franchise Management	0		0		0
302 Office of Sustainable Development	0	0	0	302 Office of Sustainable Development	0		0		0
303 Office of Government Relations	38	0	38	303 Office of Government Relations	52	5.	2 38		38
307 Office of Management & Finance	158	1,883 Crime coverage: 1,183; Treasurer's Bond: 700	2,042	307 Office of Management & Finance	217	21	7 158		158
312 Office of City Attorney	0	0	0	312 Office of City Attorney	0		0		0
336 Office of the City Auditor	1,171	0	1,171	336 Office of the City Auditor	1,604				1,171
342 Neighborhood Involvement	228	0	228	342 Neighborhood Involvement	312				228
390 OMF - Revenue Bureau	958	1,183 Crime coverage: 1,183	2,142	390 OMF - Revenue Bureau	1,313				958
510 Bureau of Planning	432	0	432	510 Bureau of Planning	592				432
540 Housing & Community Dev.	0	0	0	540 Housing & Community Dev.	0		0 0		0
	<u> </u>								
GENERAL FUND TOTAL	\$177,763	\$46,370	\$224,133	GENERAL FUND TOTAL	\$243,551	\$0 \$243,55	1 \$177,763	\$	\$177,763
AU OTHER FUNDS				AU OTHER FUNDS					
145 Bureau of Environmental Services	\$386,689	\$0	\$386,689	145 Bureau of Environmental Services	\$529,799	\$529,79	9 \$386,689		\$386,689
159 PDOT - Transportation Director	0	0	0	159 PDOT - Transportation Director	0	1	0 0		0
159 PDOT - Trans. System Mgmt	0	0	0	159 PDOT - Trans. System Mgmt	0	1	0 0		0
159 PDOT - Transportation Engineering	42,095	35,369 Steel Bridge Walkway Liability	77,464	159 PDOT - Transportation Engineering	57,674	57,67	42,095		42,095
159 PDOT - Maintenance	8,251	0	8,251	159 PDOT - Maintenance	11,304	11,30	4 8,251		8,251
180 Bureau of Water Works	82,033	1,386 Crime coverage: 1,183; Pay Station Bond: 203	83,420	180 Bureau of Water Works	112,393	112,39	3 82,033		82,033
203 Spectator Facilities	31,625	0	31,625	203 Spectator Facilities	43,329	43,32	31,625		31,625
337 FPDR	0	0	0	337 FPDR	0		0		0
354 OMF - Printing & Distribution Serv.	2,663	0	2,663	354 OMF - Printing & Distribution Serv.	3,649	3,64	9 2,663		2,663
520 Bureau of Development Services	1,587	0	1,587	520 Bureau of Development Services	2,174	2,17	4 1,587		1,587
550 Bureau of Technology Services	25,613	5,870 Nextel Lease	31,483	550 Bureau of Technology Services	35,092				25,613
562 OMF - Vehicle Services	5,232	1,508 DEQ Bonds	6,740	562 OMF - Vehicle Services	7,168	7,16	5,232		5,232
608 Parks - Portland Int'l Raceway	1,615	17,046 Crime: 1,183;Tuning & Testing Liability 15,863	18,661	608 Parks - Portland Int'l Raceway	2,213	2,21:	3 1,615		1,615
617 Parks - Golf	5,562	0	5,562	617 Parks - Golf	7,620				5,562
620 Emergency Communications	7,358	0	7,358	620 Emergency Communications	10,081	10,08			7,358
637 Bureau of Hydroelectric Power	49,139	0	49,139	637 Bureau of Hydroelectric Power	67,325				49,139
712 OMF - Parking Facilities	67,734	15,801 Pioneer Garage Liability	83,535	712 OMF - Parking Facilities	92,801	·	•		67,734
732 OMF - Facilities Services	122,826	0	122,826	732 OMF - Facilities Services	168,282				122,826 0
OTHER FUNDS TOTAL	\$840,021	\$76,981	\$917,003	OTHER FUNDS TOTAL	\$1,150,904	\$0 \$1,150,90	4 \$840,021	9	\$0 \$840,021
GENERAL FUND TOTAL	\$177,763	\$46,370	\$224,133	GENERAL FUND TOTAL	\$243,551				\$0 \$177,763
GRAND TOTAL	\$1,017,784	\$123,351 Property and Special Insurance Total		GRAND TOTAL	\$1,394,455				\$1,017,784

NOTES ON MISCELLANEOUS COVERAGE:

Water Pay Stations Bond: 3-year prepaid premium total \$610. Annual average: \$203. DEQ Bonds: 3-year prepaid premium total \$4,524. Annual average: \$1,508. OMF crime coverage and public official bond both related to City Treasurer's Office. Treasurer's Bond: continuous until canceled with a \$700 annual premium. NFIP prem. paid directly by bureaus: Fire \$1,804; PIR \$2,076; Parks \$374.

Revenue Bureau (AU 390) includes the former Bureau of Licenses crime coverage. Water Bureau includes utility billing crime coverage and pay station bond.

PREMIUM METHODOLOGY - FY 2008-09

Per Gallagher mid-range estimate for property:

*Increase property premium 9.68% (2.5% for rate; 7.0% for TIV--> 1.025 x 1.07=1.0968 factor) from FY08 premium of \$928,000 (including fine arts) = \$1,017,784

(a)

Property: factor for share of premium = total premium divided by total property value (per \$1,000 value). FY 2008-09 factor is \$1,017,784 divided by \$1,394,455:

0.7299

Miscellaneous coverage estimates:

 $^{{}^{\}star}\text{Actual premiums for renewed FY08 policies; 2.5\% increase for remainder of FY08; 2.5\% increase for FY09}$