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# User's Guide

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The FY 2011-12 Adopted Budget document consists of two volumes. Volume One contains general information and an overview of the Adopted Budget for the City of Portland, as well as the budgets for individual City bureaus and offices. Volume Two provides detailed information about the City's funds and capital projects.

## Volume One - Bureau Budgets

### Mayor's Message

A message from Mayor Sam Adams about the challenges, opportunities, and uncertainties he and the four City Commissioners faced in preparing the FY 2011-12 budget. The message highlights the Mayor's budget priorities and the principles adhered to in crafting the budget.

### Overviews

#### City Overview

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

#### Budget Overview

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

#### Financial Overview

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

#### Budget Notes

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

### Financial Summaries

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

## Service Area Information

City bureaus are categorized into service areas based on the nature of their programs and services. Each service area section of the budget document begins with a description of the service area and budget highlights for bureaus in that service area. This is followed by the FY 2011-12 Adopted Budget for each bureau in the service area. The City's seven service areas are:

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

## Volume Two - City Funds & Capital Projects

### Fund Summaries by Service Area

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

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

### Capital Project Details

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

## Portland Development Commission (PDC) Adopted Budget

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

## Questions

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

**Figure 1: Funds by Managing Agency**

Managing Agency	Fund	Service Area
Bureau of Development Services		
	Development Services Fund	Community Development
Bureau of Emergency Communications		
	Emergency Communication Fund	Public Safety
Bureau of Environmental Services		
	Environmental Remediation Fund	Public Utilities
	Sewer System Construction Fund	Public Utilities
	Sewer System Debt Redemption Fund	Public Utilities
	Sewer System Operating Fund	Public Utilities
	Sewer System Rate Stabilization Fund	Public Utilities
	Sewer System Safety Net Fund	Public Utilities
Bureau of Fire and Police Disability and Retirement		
	Fire & Police Disability & Retirement Fund	Public Safety
	Fire & Police Disability & Retirement Reserve Fund	Public Safety
Bureau of Planning and Sustainability		
	Solid Waste Management Fund	Public Utilities
Commissioner of Public Affairs		
	Children's Investment Fund	Community Development

Figure 1: Funds by Managing Agency (Continued)

Managing Agency	Fund	Service Area
Office of Cable Communications and Franchise Management		
	Cable Fund	Community Development
Office of Management and Finance		
	Airport Way Debt Service Fund	Community Development
	BFRES Facilities GO Bond Construction Fund	Public Safety
	Bonded Debt Interest and Sinking Fund	City Support Services
	Closed - Business License Surcharge Fund	City Support Services
	Central Eastside Industrial District Debt Service Fund	Community Development
	CityFleet Operating Fund	City Support Services
	Convention and Tourism Fund	Community Development
	Convention Center Area Debt Service Fund	Community Development
	Enterprise Business Solutions Services Fund	City Support Services
	Facilities Services Operating Fund	City Support Services
	Fire & Police Supplemental Retirement Reserve Fund	Public Safety
	Gateway URA Debt Redemption Fund	Community Development
	General Fund	City Funds
	General Reserve Fund	City Funds
	Governmental Bond Redemption Fund	City Support Services
	Grants Fund	City Support Services
	Health Insurance Operating Fund	City Support Services
	Insurance and Claims Operating Fund	City Support Services
	Interstate Corridor Debt Service Fund	Community Development
	Lents Town Center URA Debt Redemption Fund	Community Development
	N Macadam URA Debt Redemption Fund	Community Development
	Pension Debt Redemption Fund	City Support Services
	Closed - Portland Police Assoc. Health Insurance Fund	City Support Services
	Printing & Distribution Services Operating Fund	City Support Services
	Private for Hire Transportation Safety Fund	Transportation & Parking
	Property Management License Fund	Community Development
	Public Safety GO Bond Fund	Public Safety
	River District URA Debt Redemption Fund	Community Development
	South Park Block Redemption Fund	Community Development
	Special Finance and Resource Fund	City Support Services
	Special Projects Debt Service Fund	City Support Services
	Spectator Facilities Operating Fund	Parks, Recreation, & Culture
	Technology Services Fund	City Support Services
	Waterfront Renewal Bond Sinking Fund	Community Development
	Willamette Industrial URA Debt Service Fund	Community Development
	Workers' Comp Self-Insurance Operating Fund	City Support Services
Office of the City Auditor		
	Assessment Collection Fund	Community Development
	Bancroft Bond Interest & Sinking Fund	Community Development
	Closed - Campaign Finance Fund	City Support Services
	L I D Construction Fund	Community Development
Portland Bureau of Transportation		
	Gas Tax Bond Redemption Fund	Transportation & Parking
	Closed - Parking Facilities Debt Redemption Fund	Transportation & Parking
	Parking Facilities Fund	Transportation & Parking
	Transportation Operating Fund	Transportation & Parking
	Transportation Reserve Fund	Transportation & Parking
Portland Housing Bureau		
	Community Development Block Grant Fund	Community Development
	Headwaters Apartment Complex Fund	Community Development
	HOME Grant Fund	Community Development
	Housing Investment Fund	Community Development
	Tax Increment Financing Reimbursement Fund	Community Development
Portland Parks & Recreation		
	Golf Fund	Parks, Recreation, & Culture
	Golf Revenue Bond Redemption Fund	Parks, Recreation, & Culture
	Parks Capital Construction and Maintenance Fund	Parks, Recreation, & Culture
	Parks Endowment Fund	Parks, Recreation, & Culture
	Parks Local Option Levy Fund	Parks, Recreation, & Culture
	Portland International Raceway Fund	Parks, Recreation, & Culture

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

<b>Managing Agency</b>	<b>Fund</b>	<b>Service Area</b>
	Portland Parks Memorial Trust Fund	Parks, Recreation, & Culture
Portland Police Bureau		
	Police Special Revenue Fund	Public Safety
Water Bureau		
	Hydroelectric Power Bond Redemption Fund	Public Utilities
	Hydroelectric Power Operating Fund	Public Utilities
	Hydroelectric Power Renewal and Replacement Fund	Public Utilities
	Water Bond Sinking Fund	Public Utilities
	Water Construction Fund	Public Utilities
	Water Fund	Public Utilities
	Closed - Water Growth Impact Charge Trust Fund	Public Utilities



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	200,571,822	203,536,354	206,484,214	213,257,986	213,257,986	213,257,986
Licenses & Permits	124,976,822	118,757,574	114,829,295	124,667,162	124,667,162	124,667,162
Charges for Services	17,667,024	18,039,596	18,562,045	17,237,648	17,219,305	17,227,955
Intergovernmental	29,288,132	29,098,438	26,766,582	24,827,352	24,595,316	24,705,316
Bond & Note	0	8,436,460	8,506,660	0	0	0
Miscellaneous	7,487,887	3,859,612	4,507,939	3,845,283	3,845,283	3,845,283
<b>Total External Revenues</b>	<b>379,991,687</b>	<b>381,728,033</b>	<b>379,656,735</b>	<b>383,835,431</b>	<b>383,585,052</b>	<b>383,703,702</b>
General Fund Discretionary	0	0	0	0	0	0
Fund Transfers - Revenue	50,140,959	50,889,586	46,994,952	52,046,628	52,046,303	52,168,555
Interagency Revenue	29,569,803	20,299,663	22,770,064	24,692,749	24,692,749	24,570,210
<b>Total Internal Revenues</b>	<b>79,710,762</b>	<b>71,189,249</b>	<b>69,765,016</b>	<b>76,739,377</b>	<b>76,739,052</b>	<b>76,738,765</b>
Beginning Fund Balance	75,205,021	69,120,652	18,321,994	38,282,834	39,382,981	39,382,981
<b>Total Resources</b>	<b>534,907,470</b>	<b>522,037,934</b>	<b>467,743,745</b>	<b>498,857,642</b>	<b>499,707,085</b>	<b>499,825,448</b>
<b>Requirements</b>						
Personal Services	280,522,946	289,236,811	296,181,921	309,521,401	309,828,049	310,048,565
External Materials and Services	70,706,148	71,009,386	65,993,051	75,437,943	75,989,091	75,972,895
Internal Materials and Services	55,114,729	54,682,825	55,818,573	57,342,186	57,012,436	56,926,492
Capital Outlay	358,618	3,369,952	3,046,526	250,000	250,000	250,000
<b>Total Bureau Expenditures</b>	<b>406,702,441</b>	<b>418,298,973</b>	<b>421,040,071</b>	<b>442,551,530</b>	<b>443,079,576</b>	<b>443,197,952</b>
Debt Service	2,065	21,859,233	5,485,124	6,035,694	6,035,694	6,035,694
Contingency	0	0	8,110,187	15,845,478	15,794,548	15,794,535
Fund Transfers - Expense	59,082,312	47,166,753	33,108,363	34,424,940	34,797,267	34,797,267
<b>Total Fund Expenditures</b>	<b>59,084,377</b>	<b>69,025,986</b>	<b>46,703,674</b>	<b>56,306,112</b>	<b>56,627,509</b>	<b>56,627,496</b>
Ending Fund Balance	69,120,652	34,712,975	0	0	0	0
<b>Total Requirements</b>	<b>534,907,470</b>	<b>522,037,934</b>	<b>467,743,745</b>	<b>498,857,642</b>	<b>499,707,085</b>	<b>499,825,448</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** Office of Management and Finance, Financial Services

## Significant Changes From Prior Year

The General Fund revenue forecast, and other balancing strategies, allows for \$22.7 million of one-time spending in FY 2011-12, and sets aside \$9.1 million for one-time spending in future years. The Mayor and Council also required public safety bureaus to propose 0.75% reductions and non-public safety bureaus to propose 1.5% reductions. The reductions produced enough ongoing savings to balance the fund and created some limited one-time resources that were reprogrammed to the City's highest priority services.

# General Reserve Fund

## Fund Summary

City Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	1,713,309	836,819	245,437	533,900	533,900	533,900
<b>Total External Revenues</b>	<b>1,713,309</b>	<b>836,819</b>	<b>245,437</b>	<b>533,900</b>	<b>533,900</b>	<b>533,900</b>
Fund Transfers - Revenue	7,150,000	0	543,239	1,852,234	1,852,234	1,852,234
<b>Total Internal Revenues</b>	<b>7,150,000</b>	<b>0</b>	<b>543,239</b>	<b>1,852,234</b>	<b>1,852,234</b>	<b>1,852,234</b>
Beginning Fund Balance	55,220,383	63,622,146	49,194,919	46,969,304	46,969,304	46,969,304
<b>Total Resources</b>	<b>64,083,692</b>	<b>64,458,965</b>	<b>49,983,595</b>	<b>49,355,438</b>	<b>49,355,438</b>	<b>49,355,438</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	47,175,944	49,355,438	49,355,438	49,355,438
Fund Transfers - Expense	461,546	15,674,392	2,807,651	0	0	0
<b>Total Fund Expenditures</b>	<b>461,546</b>	<b>15,674,392</b>	<b>49,983,595</b>	<b>49,355,438</b>	<b>49,355,438</b>	<b>49,355,438</b>
Ending Fund Balance	63,622,146	48,784,573	0	0	0	0
<b>Total Requirements</b>	<b>64,083,692</b>	<b>64,458,965</b>	<b>49,983,595</b>	<b>49,355,438</b>	<b>49,355,438</b>	<b>49,355,438</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.

**Managing Agency** Office of Management and Finance, Financial Services

## Significant Changes From Prior Year

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 the Fire Bureau will begin drawing on the reserve to supplement its ongoing apparatus replacement funds. The apparatus reserves total \$2,395,473 for FY 2011-12.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	15,360,000	111,585	0	0	0	0
Miscellaneous	418,951	124,338	21,913	19,033	19,033	19,033
<b>Total External Revenues</b>	<b>15,778,951</b>	<b>235,923</b>	<b>21,913</b>	<b>19,033</b>	<b>19,033</b>	<b>19,033</b>
Fund Transfers - Revenue	0	2,553	1,622	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>2,553</b>	<b>1,622</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	4,125,837	11,076,054	6,446,556	3,343,513	3,343,513	3,343,513
<b>Total Resources</b>	<b>19,904,788</b>	<b>11,314,530</b>	<b>6,470,091</b>	<b>3,362,546</b>	<b>3,362,546</b>	<b>3,362,546</b>
<b>Requirements</b>						
Personal Services	0	377	0	0	0	0
External Materials and Services	344,940	652,759	720,260	160,606	160,606	160,606
Internal Materials and Services	1,044,328	246,158	422,968	241,036	241,036	241,036
Capital Outlay	7,173,450	3,750,706	3,524,870	2,054,867	2,054,867	2,054,867
<b>Total Bureau Expenditures</b>	<b>8,562,718</b>	<b>4,649,999</b>	<b>4,668,098</b>	<b>2,456,509</b>	<b>2,456,509</b>	<b>2,456,509</b>
Debt Service	166,448	103,480	0	0	0	0
Contingency	0	0	1,698,943	836,866	836,866	836,866
Fund Transfers - Expense	99,568	118,325	103,050	69,171	69,171	69,171
<b>Total Fund Expenditures</b>	<b>266,016</b>	<b>221,805</b>	<b>1,801,993</b>	<b>906,037</b>	<b>906,037</b>	<b>906,037</b>
Ending Fund Balance	11,076,054	6,442,725	0	0	0	0
<b>Total Requirements</b>	<b>19,904,788</b>	<b>11,314,530</b>	<b>6,470,091</b>	<b>3,362,546</b>	<b>3,362,546</b>	<b>3,362,546</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.
- ◆ 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 and Finance, Bureau of Internal Business Services

# Emergency Communication Fund

## Fund Summary

Public Safety Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	215,453	194,601	200,000	200,000	200,000	200,000
Intergovernmental	6,356,739	6,354,609	6,523,800	6,548,788	6,548,788	6,725,278
Bond & Note	0	8,827,375	26,207	0	0	0
Miscellaneous	71,261	105,649	50,000	50,000	50,000	50,000
<b>Total External Revenues</b>	<b>6,643,453</b>	<b>15,482,233</b>	<b>6,800,007</b>	<b>6,798,788</b>	<b>6,798,788</b>	<b>6,975,278</b>
Fund Transfers - Revenue	12,617,693	13,798,910	10,379,028	12,735,432	12,735,432	12,735,432
Interagency Revenue	0	0	230,511	0	0	0
<b>Total Internal Revenues</b>	<b>12,617,693</b>	<b>13,798,910</b>	<b>10,609,539</b>	<b>12,735,432</b>	<b>12,735,432</b>	<b>12,735,432</b>
Beginning Fund Balance	3,630,361	4,197,414	9,757,937	4,728,738	4,728,738	3,966,248
<b>Total Resources</b>	<b>22,891,507</b>	<b>33,478,557</b>	<b>27,167,483</b>	<b>24,262,958</b>	<b>24,262,958</b>	<b>23,676,958</b>
<b>Requirements</b>						
Personal Services	12,437,862	13,130,840	14,497,404	14,241,713	14,241,713	14,076,415
External Materials and Services	617,608	3,974,080	5,085,128	320,695	320,695	465,590
Internal Materials and Services	3,221,861	3,048,194	3,894,376	4,048,482	4,048,482	4,048,482
Capital Outlay	0	26,206	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>16,277,331</b>	<b>20,179,320</b>	<b>23,476,908</b>	<b>18,610,890</b>	<b>18,610,890</b>	<b>18,590,487</b>
Debt Service	0	1,355,565	1,316,236	1,330,111	1,330,111	1,330,111
Contingency	0	0	1,888,339	2,673,496	2,673,496	2,641,966
Fund Transfers - Expense	2,416,762	884,495	486,000	1,648,461	1,648,461	1,114,394
<b>Total Fund Expenditures</b>	<b>2,416,762</b>	<b>2,240,060</b>	<b>3,690,575</b>	<b>5,652,068</b>	<b>5,652,068</b>	<b>5,086,471</b>
Ending Fund Balance	4,197,414	11,059,177	0	0	0	0
<b>Total Requirements</b>	<b>22,891,507</b>	<b>33,478,557</b>	<b>27,167,483</b>	<b>24,262,958</b>	<b>24,262,958</b>	<b>23,676,958</b>

## Fund Overview

### Fund Purpose

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

### Activity Not Budgeted in Fund

The State of Oregon 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

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Bonds, 2009 Series B (CAD portion only)</b>						
12/17/2009 - Due 6/1	8,210,000					
		2011/12	960,000	3.00%	219,600	1,179,600
		2012/13	985,000	3.00%	190,800	1,175,800
		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>6,230,000</b>		<b>836,850</b>	<b>7,066,850</b>

# Fire & Police Disability & Retirement Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	103,085,259	108,077,959	109,330,290	105,700,575	105,700,575	105,700,575
Charges for Services	4	36	0	0	0	0
Bond & Note	29,470,420	28,349,586	32,450,000	26,799,000	26,799,000	26,799,000
Miscellaneous	1,437,778	593,809	475,000	1,337,927	1,337,927	1,337,927
<b>Total External Revenues</b>	<b>133,993,461</b>	<b>137,021,390</b>	<b>142,255,290</b>	<b>133,837,502</b>	<b>133,837,502</b>	<b>133,837,502</b>
Fund Transfers - Revenue	750,000	2,068	751,678	753,970	753,970	753,970
Interagency Revenue	7,200	7,200	7,200	142,000	142,000	142,000
<b>Total Internal Revenues</b>	<b>757,200</b>	<b>9,268</b>	<b>758,878</b>	<b>895,970</b>	<b>895,970</b>	<b>895,970</b>
Beginning Fund Balance	1,454,171	6,402,885	8,793,144	17,005,428	17,005,428	17,005,428
<b>Total Resources</b>	<b>136,204,832</b>	<b>143,433,543</b>	<b>151,807,312</b>	<b>151,738,900</b>	<b>151,738,900</b>	<b>151,738,900</b>
<b>Requirements</b>						
Personal Services	1,425,877	1,493,409	1,636,867	1,718,200	1,718,200	1,718,200
External Materials and Services	94,526,620	98,490,571	103,173,727	106,606,111	106,606,111	106,606,111
Internal Materials and Services	3,029,481	3,055,802	4,028,860	5,902,724	5,902,724	5,925,724
Capital Outlay	0	1,525	20,000	275,000	275,000	275,000
<b>Total Bureau Expenditures</b>	<b>98,981,978</b>	<b>103,041,307</b>	<b>108,859,454</b>	<b>114,502,035</b>	<b>114,502,035</b>	<b>114,525,035</b>
Debt Service	29,931,945	28,508,644	32,844,224	27,012,042	27,012,042	27,012,042
Contingency	0	0	9,719,963	9,887,815	9,887,815	9,864,815
Fund Transfers - Expense	888,024	292,549	383,671	337,008	337,008	337,008
<b>Total Fund Expenditures</b>	<b>30,819,969</b>	<b>28,801,193</b>	<b>42,947,858</b>	<b>37,236,865</b>	<b>37,236,865</b>	<b>37,213,865</b>
Ending Fund Balance	6,402,885	11,591,042	0	0	0	0
<b>Total Requirements</b>	<b>136,204,832</b>	<b>143,433,543</b>	<b>151,807,312</b>	<b>151,738,900</b>	<b>151,738,900</b>	<b>151,738,900</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 2011-12 are increasing by \$5.6 million, or 4.7%, from the FY 2010-11 Revised Budget. Higher than anticipated ending fund balance for FY 2009-10, coupled with the expectation that FY 2010-11 budgeted contingency will fall to fund balance, result in a projected beginning fund balance of \$17.0 million for FY 2011-12. These additional resources will allow the property tax levy to drop from \$2.63 per \$1,000 of assessed value for FY 2010-11 to \$2.47 for FY 2011-12. Property taxes will decrease by \$3.7 million, or 3.5%, for FY 2011-12. For similar reasons, borrowing requirements will decrease by \$5.8 million, or 17.8%, from FY 2010-11 to FY 2011-12.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
<b>Total External Revenues</b>	0	0	0	0	0	0
Fund Transfers - Revenue	750,000	0	0	0	0	0
<b>Total Internal Revenues</b>	750,000	0	0	0	0	0
Beginning Fund Balance	750,000	750,000	750,000	750,000	750,000	750,000
<b>Total Resources</b>	1,500,000	750,000	750,000	750,000	750,000	750,000
<b>Requirements</b>						
<b>Total Bureau Expenditures</b>	0	0	0	0	0	0
Fund Transfers - Expense	750,000	0	750,000	750,000	750,000	750,000
<b>Total Fund Expenditures</b>	750,000	0	750,000	750,000	750,000	750,000
Ending Fund Balance	750,000	750,000	0	0	0	0
<b>Total Requirements</b>	1,500,000	750,000	750,000	750,000	750,000	750,000

## 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

# Fire & Police Supplemental Retirement Res Fund

Fund Summary

Public Safety Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	1,724	739	800	300	300	300
<b>Total External Revenues</b>	<b>1,724</b>	<b>739</b>	<b>800</b>	<b>300</b>	<b>300</b>	<b>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	65,203	58,987	50,953	43,414	43,414	43,414
<b>Total Resources</b>	<b>66,927</b>	<b>59,726</b>	<b>51,753</b>	<b>43,714</b>	<b>43,714</b>	<b>43,714</b>
<b>Requirements</b>						
External Materials and Services	7,940	7,752	8,860	8,200	8,200	8,200
<b>Total Bureau Expenditures</b>	<b>7,940</b>	<b>7,752</b>	<b>8,860</b>	<b>8,200</b>	<b>8,200</b>	<b>8,200</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	58,987	51,974	42,893	35,514	35,514	35,514
<b>Total Requirements</b>	<b>66,927</b>	<b>59,726</b>	<b>51,753</b>	<b>43,714</b>	<b>43,714</b>	<b>43,714</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** Office of Management and Finance, Financial Services



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	11,810	1,041,406	200,000	520,000	520,000	520,000
Miscellaneous	5,023	285,959	216,000	160,000	160,000	160,000
<b>Total External Revenues</b>	<b>16,833</b>	<b>1,327,365</b>	<b>416,000</b>	<b>680,000</b>	<b>680,000</b>	<b>680,000</b>
Fund Transfers - Revenue	0	165,746	108	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>165,746</b>	<b>108</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	15,328	1,306,795	1,175,000	1,175,000	1,175,000
<b>Total Resources</b>	<b>16,833</b>	<b>1,508,440</b>	<b>1,722,903</b>	<b>1,855,000</b>	<b>1,855,000</b>	<b>1,855,000</b>
<b>Requirements</b>						
External Materials and Services	1,505	445,650	1,621,175	1,850,009	1,850,009	1,850,009
Internal Materials and Services	0	53,999	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>1,505</b>	<b>499,650</b>	<b>1,621,175</b>	<b>1,850,009</b>	<b>1,850,009</b>	<b>1,850,009</b>
Fund Transfers - Expense	0	0	1,728	4,991	4,991	4,991
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>1,728</b>	<b>4,991</b>	<b>4,991</b>	<b>4,991</b>
Ending Fund Balance	15,328	1,008,790	100,000	0	0	0
<b>Total Requirements</b>	<b>16,833</b>	<b>1,508,440</b>	<b>1,722,903</b>	<b>1,855,000</b>	<b>1,855,000</b>	<b>1,855,000</b>

## Fund Overview

### Fund Purpose

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 their 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 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

# Public Safety GO Bond Fund

## Fund Summary

Public Safety Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	0	45,791,941	0	0	0
Miscellaneous	0	0	0	182,878	182,878	84,898
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>45,791,941</b>	<b>182,878</b>	<b>182,878</b>	<b>84,898</b>
Fund Transfers - Revenue	0	0	844,881	0	0	253,330
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>844,881</b>	<b>0</b>	<b>0</b>	<b>253,330</b>
Beginning Fund Balance	0	0	0	38,897,538	38,897,538	19,358,949
<b>Total Resources</b>	<b>0</b>	<b>0</b>	<b>46,636,822</b>	<b>39,080,416</b>	<b>39,080,416</b>	<b>19,697,177</b>
<b>Requirements</b>						
Personal Services	0	0	155,173	181,153	181,153	181,153
External Materials and Services	0	0	6,813,454	2,052,330	2,052,330	877,330
Internal Materials and Services	0	0	490,661	433,600	433,600	433,600
Capital Outlay	0	0	0	10,492,000	10,492,000	6,724,000
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>7,459,288</b>	<b>13,159,083</b>	<b>13,159,083</b>	<b>8,216,083</b>
Debt Service	0	0	300,000	0	0	0
Contingency	0	0	38,877,534	25,921,333	25,921,333	11,481,094
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>39,177,534</b>	<b>25,921,333</b>	<b>25,921,333</b>	<b>11,481,094</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>46,636,822</b>	<b>39,080,416</b>	<b>39,080,416</b>	<b>19,697,177</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 \$83.8 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.

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

## Significant Changes from Prior Year

Since the Proposed Budget, the fund's budget has been reduced. This was due to the fund's first debt sale in FY 2010-11 being reduced. The sale was sized for 2.25 years of forecasted costs instead of 2.5 years as assumed for the Proposed Budget. Additionally, the forecast for spending for the Radio Project budget was revised by the project team. A lower sale amount in FY 2010-11 reduced resources for the FY 2011-12 budget.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	0	0	13,650	0	0	0
Charges for Services	8,297,447	7,733,038	7,645,063	8,456,683	8,456,683	8,456,683
Bond & Note	0	0	0	4,700,000	4,700,000	4,700,000
Miscellaneous	124,604	54,766	44,876	18,355	18,355	18,355
<b>Total External Revenues</b>	<b>8,422,051</b>	<b>7,787,804</b>	<b>7,703,589</b>	<b>13,175,038</b>	<b>13,175,038</b>	<b>13,175,038</b>
Fund Transfers - Revenue	0	3,095	97,025	1,992	1,992	1,992
Interagency Revenue	0	2,716	0	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>5,811</b>	<b>97,025</b>	<b>1,992</b>	<b>1,992</b>	<b>1,992</b>
Beginning Fund Balance	1,332,511	1,772,250	1,577,624	1,560,541	1,560,541	1,560,541
<b>Total Resources</b>	<b>9,754,562</b>	<b>9,565,865</b>	<b>9,378,238</b>	<b>14,737,571</b>	<b>14,737,571</b>	<b>14,737,571</b>
<b>Requirements</b>						
Personal Services	2,931,784	3,016,006	3,065,518	3,067,561	3,067,561	3,067,561
External Materials and Services	3,425,226	3,460,805	3,169,613	3,467,750	3,467,750	3,467,750
Internal Materials and Services	460,719	364,328	440,281	463,253	463,253	463,253
Capital Outlay	0	0	111,000	4,760,000	4,760,000	4,760,000
<b>Total Bureau Expenditures</b>	<b>6,817,729</b>	<b>6,841,139</b>	<b>6,786,412</b>	<b>11,758,564</b>	<b>11,758,564</b>	<b>11,758,564</b>
Debt Service	112,740	106,884	119,354	129,484	129,484	129,484
Contingency	0	0	1,452,778	1,773,736	1,773,736	1,773,736
Fund Transfers - Expense	1,051,843	1,040,218	1,019,694	1,075,787	1,075,787	1,075,787
<b>Total Fund Expenditures</b>	<b>1,164,583</b>	<b>1,147,102</b>	<b>2,591,826</b>	<b>2,979,007</b>	<b>2,979,007</b>	<b>2,979,007</b>
Ending Fund Balance	1,772,250	1,577,624	0	0	0	0
<b>Total Requirements</b>	<b>9,754,562</b>	<b>9,565,865</b>	<b>9,378,238</b>	<b>14,737,571</b>	<b>14,737,571</b>	<b>14,737,571</b>

## Fund Overview

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

The primary sources of revenue to the Golf Fund are:

- ◆ Revenues from contracts with concessionaires located at each of the City's golf courses. This includes revenues derived from food and beverage services, clothing and equipment sales, golf lessons, cart rental, and collection of greens fees.
- ◆ Greens fees are paid by golfers for each round of golf played whether 9-holes or 18-holes.

**Managing Agency**      Portland Parks & Recreation

## Significant Changes From Prior Year

### Heron Lakes Clubhouse Development

The golf program completed the first phase in conceptual design for a new clubhouse at Heron Lakes Golf Course during FY 2009-10. The second phase, which began in FY 2010-11, looked at land use, engineering and permitting requirements. For FY 2011-12 design and development will be completed with construction to start in the second half of the year.

**Golf Greens Fees**

Reflecting pressure from the downturn in the economy, Golf did not raise rates in FY 2010-11 and will maintain the same rate structure in FY 2011-12. The golf market does allow for some elasticity in pricing during certain times of each season depending upon the weather. The program will structure its pricing to meet the market to benefit the overall program.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	18,446	8,676	3,500	4,456	4,456	4,456
<b>Total External Revenues</b>	<b>18,446</b>	<b>8,676</b>	<b>3,500</b>	<b>4,456</b>	<b>4,456</b>	<b>4,456</b>
Fund Transfers - Revenue	787,000	786,370	807,280	806,669	806,669	806,669
<b>Total Internal Revenues</b>	<b>787,000</b>	<b>786,370</b>	<b>807,280</b>	<b>806,669</b>	<b>806,669</b>	<b>806,669</b>
Beginning Fund Balance	650,825	648,928	636,605	636,605	636,605	636,605
<b>Total Resources</b>	<b>1,456,271</b>	<b>1,443,974</b>	<b>1,447,385</b>	<b>1,447,730</b>	<b>1,447,730</b>	<b>1,447,730</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	807,343	807,369	807,280	806,669	806,669	806,669
Debt Service Reserves	0	0	640,105	641,061	641,061	641,061
<b>Total Fund Expenditures</b>	<b>807,343</b>	<b>807,369</b>	<b>1,447,385</b>	<b>1,447,730</b>	<b>1,447,730</b>	<b>1,447,730</b>
Ending Fund Balance	648,928	636,605	0	0	0	0
<b>Total Requirements</b>	<b>1,456,271</b>	<b>1,443,974</b>	<b>1,447,385</b>	<b>1,447,730</b>	<b>1,447,730</b>	<b>1,447,730</b>

## Fund Overview

The Golf Revenue Bond Redemption Fund receives cash transfers from the Golf Fund to pay for the principal and interest on all debt associated with the Golf program. Debt service is payable from and secured by net revenues of the Golf program. The underlying nature of this fund is to hold debt service reserves as required by the covenants of individual debt issuances.

This fund is currently servicing one outstanding debt issue, a line of credit scheduled to be retired in FY 2012-13. It is anticipated that in FY 2011-12, the outstanding balance of the existing line of credit will be retired, as a new issuance will take place to construct a new clubhouse at Heron Lakes.

**Managing Agency**      Portland Parks & Recreation

# Golf Revenue Bond Redemption Fund

## Debt Summary

Parks, Recreation, and Culture Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Golf System Revenue Bonds, 2000 Series A</b>						
02/01/2000 - Due 02/1	6,333,333					
		2011/12	729,000	5.12%	77,669	806,669
		2012/13	767,000	5.26%	40,344	807,344
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,496,000</b>		<b>118,013</b>	<b>1,614,013</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	0	305,000	0	0	0	0
Charges for Services	3,132,855	1,543,918	4,040,000	2,500,000	4,226,234	4,226,234
Intergovernmental	4,317,551	4,443,349	2,774,890	14,431,000	10,031,000	10,031,000
Bond & Note	0	1,149,215	774,800	3,910,000	3,910,000	3,910,000
Miscellaneous	4,414,099	944,650	814,075	1,596,116	1,199,116	1,199,116
<b>Total External Revenues</b>	<b>11,864,505</b>	<b>8,386,132</b>	<b>8,403,765</b>	<b>22,437,116</b>	<b>19,366,350</b>	<b>19,366,350</b>
Fund Transfers - Revenue	6,097,979	2,144,135	4,233,244	1,686,723	1,686,723	1,686,723
Interagency Revenue	2,907,599	33,073	20,000	0	0	0
<b>Total Internal Revenues</b>	<b>9,005,578</b>	<b>2,177,208</b>	<b>4,253,244</b>	<b>1,686,723</b>	<b>1,686,723</b>	<b>1,686,723</b>
Beginning Fund Balance	14,622,186	11,371,833	6,547,781	5,154,233	4,888,233	4,888,233
<b>Total Resources</b>	<b>35,492,269</b>	<b>21,935,173</b>	<b>19,204,790</b>	<b>29,278,072</b>	<b>25,941,306</b>	<b>25,941,306</b>
<b>Requirements</b>						
Personal Services	1,599,655	1,301,036	1,278,491	1,033,162	1,316,338	1,696,021
External Materials and Services	4,933,300	3,475,563	5,284,272	5,136,674	4,455,908	4,495,908
Internal Materials and Services	559,462	387,430	455,714	201,231	201,231	167,111
Capital Outlay	14,286,212	9,402,849	7,421,154	19,082,794	16,143,618	15,758,055
<b>Total Bureau Expenditures</b>	<b>21,378,629</b>	<b>14,566,878</b>	<b>14,439,631</b>	<b>25,453,861</b>	<b>22,117,095</b>	<b>22,117,095</b>
Debt Service	1,612,266	60,203	1,153,924	1,284,314	1,284,314	1,284,314
Contingency	0	0	2,308,933	2,212,137	2,212,137	2,212,137
Fund Transfers - Expense	1,129,541	1,255,952	1,302,302	327,760	327,760	327,760
<b>Total Fund Expenditures</b>	<b>2,741,807</b>	<b>1,316,155</b>	<b>4,765,159</b>	<b>3,824,211</b>	<b>3,824,211</b>	<b>3,824,211</b>
Ending Fund Balance	11,371,833	6,052,140	0	0	0	0
<b>Total Requirements</b>	<b>35,492,269</b>	<b>21,935,173</b>	<b>19,204,790</b>	<b>29,278,072</b>	<b>25,941,306</b>	<b>25,941,306</b>

## Fund Overview

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

### Revenue Sources

The primary sources of revenue to the Capital Construction and Maintenance Fund include service charges and fees from our System Development Charges program, General Fund discretionary, local, state and federal grants, and the Parks Local Option Levy. The levy was approved by the voters in 2002 and expired at the end of FY 2007-08. There is a remaining levy fund balance that will fund a portion of the capital improvements for O'Bryant Square.

### Project Selection & Prioritization

Capital projects are first prioritized within the bureau's five-year capital improvement program (CIP). Projects prioritized in the first year of the CIP are considered in the annual budget process for ranking by Parks CIP committee with regard to scope, priority, funding, safety, code compliance, and community importance.

Three primary objectives guide project selection and prioritization:

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

**Managing Agency**      Portland Parks & Recreation

## **Significant Changes From Prior Year**

Parks 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 bond measure will occur. It is unknown at this time whether the public would support such a measure.

The FY 2010-11 Winter BMP Capital Set-Aside provided funding for Waterfront Park renovation, Pittock Mansion balustrades, Community Gardens, East Delta Park wastewater line, and Forest Park culverts as projects to be completed in this year and next.

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

- ◆ Laurelhurst Pond - Phase 1
- ◆ Buckman Field
- ◆ Marshall Park and Circle Avenue bridges
- ◆ Springwater Trail
- ◆ Caruthers Park
- ◆ Maintenance Facility Improvements (Flavel, Delta Park, and Chimney Park)



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	5,052	2,459	840	920	920	920
<b>Total External Revenues</b>	<b>5,052</b>	<b>2,459</b>	<b>840</b>	<b>920</b>	<b>920</b>	<b>920</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	180,488	182,940	182,294	180,625	180,625	180,625
<b>Total Resources</b>	<b>185,540</b>	<b>185,399</b>	<b>183,134</b>	<b>181,545</b>	<b>181,545</b>	<b>181,545</b>
<b>Requirements</b>						
Personal Services	1,100	0	0	0	0	0
External Materials and Services	400	2,400	18,312	17,823	17,823	17,823
Internal Materials and Services	1,100	0	2,200	1,100	1,100	1,100
<b>Total Bureau Expenditures</b>	<b>2,600</b>	<b>2,400</b>	<b>20,512</b>	<b>18,923</b>	<b>18,923</b>	<b>18,923</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	182,940	182,999	162,622	162,622	162,622	162,622
<b>Total Requirements</b>	<b>185,540</b>	<b>185,399</b>	<b>183,134</b>	<b>181,545</b>	<b>181,545</b>	<b>181,545</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, and Culture Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	234,905	143,262	65,039	32,142	32,142	32,142
Miscellaneous	394,384	94,761	39,503	0	0	0
<b>Total External Revenues</b>	<b>629,289</b>	<b>238,023</b>	<b>104,542</b>	<b>32,142</b>	<b>32,142</b>	<b>32,142</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	18,786,206	7,473,642	5,725,011	4,146,375	4,146,375	4,146,375
<b>Total Resources</b>	<b>19,415,495</b>	<b>7,711,665</b>	<b>5,829,553</b>	<b>4,178,517</b>	<b>4,178,517</b>	<b>4,178,517</b>
<b>Requirements</b>						
Personal Services	2,854,853	400,221	413,570	384,311	384,311	384,311
External Materials and Services	0	438,043	141	0	0	0
Internal Materials and Services	5,980,223	12,563	547,241	578,307	578,307	578,307
<b>Total Bureau Expenditures</b>	<b>8,835,076</b>	<b>850,827</b>	<b>960,952</b>	<b>962,618</b>	<b>962,618</b>	<b>962,618</b>
Contingency	0	0	3,418,895	3,197,449	3,197,449	3,197,449
Fund Transfers - Expense	3,106,777	786,556	1,449,706	18,450	18,450	18,450
<b>Total Fund Expenditures</b>	<b>3,106,777</b>	<b>786,556</b>	<b>4,868,601</b>	<b>3,215,899</b>	<b>3,215,899</b>	<b>3,215,899</b>
Ending Fund Balance	7,473,642	6,074,282	0	0	0	0
<b>Total Requirements</b>	<b>19,415,495</b>	<b>7,711,665</b>	<b>5,829,553</b>	<b>4,178,517</b>	<b>4,178,517</b>	<b>4,178,517</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 parks system.

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

**Managing Agency**      Portland Parks & Recreation

## Significant Changes From Prior Year

**Levy Funded Projects**      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. Council allocated \$5.4 million of ongoing General Fund resources to backfill the funding that had been provided by the Parks 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. Funding for capital improvements at O'Bryant Square will remain in the Levy Fund until the project begins, which is estimated to be in FY 2012-13.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	1,922,096	1,869,814	1,780,000	1,794,925	1,794,925	1,794,925
Miscellaneous	14,651	15,191	8,500	8,400	8,400	8,400
<b>Total External Revenues</b>	<b>1,936,747</b>	<b>1,885,005</b>	<b>1,788,500</b>	<b>1,803,325</b>	<b>1,803,325</b>	<b>1,803,325</b>
Fund Transfers - Revenue	0	1,367	95,809	288	288	288
<b>Total Internal Revenues</b>	<b>0</b>	<b>1,367</b>	<b>95,809</b>	<b>288</b>	<b>288</b>	<b>288</b>
Beginning Fund Balance	435,470	609,771	680,614	718,471	718,471	718,471
<b>Total Resources</b>	<b>2,372,217</b>	<b>2,496,143</b>	<b>2,564,923</b>	<b>2,522,084</b>	<b>2,522,084</b>	<b>2,522,084</b>
<b>Requirements</b>						
Personal Services	737,272	753,338	774,294	783,997	783,997	783,997
External Materials and Services	545,748	617,708	530,765	570,685	570,685	570,685
Internal Materials and Services	127,448	81,058	126,724	86,314	86,314	86,314
Capital Outlay	0	5,000	30,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>1,410,468</b>	<b>1,457,103</b>	<b>1,461,783</b>	<b>1,440,996</b>	<b>1,440,996</b>	<b>1,440,996</b>
Debt Service	295,908	294,956	296,918	297,816	297,816	297,816
Contingency	0	0	696,846	738,945	738,945	738,945
Fund Transfers - Expense	56,070	63,470	109,376	44,327	44,327	44,327
<b>Total Fund Expenditures</b>	<b>351,978</b>	<b>358,426</b>	<b>1,103,140</b>	<b>1,081,088</b>	<b>1,081,088</b>	<b>1,081,088</b>
Ending Fund Balance	609,771	680,614	0	0	0	0
<b>Total Requirements</b>	<b>2,372,217</b>	<b>2,496,143</b>	<b>2,564,923</b>	<b>2,522,084</b>	<b>2,522,084</b>	<b>2,522,084</b>

## Fund Overview

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

The primary sources of ongoing revenues to the Portland International Raceway Fund are concession revenues from food and beverage services, product and souvenir sales during various events, and PIR 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, PIR did not raise rates in FY 2010-11 and foresees FY 2011-12 to be the same.

**New Developments** In order to support the ten-year master plan and expand upon a revenue-generating opportunity, PIR has been working with the Police Bureau in identifying the South Broadacre area for track development. This will benefit the Police Bureau's driver's training program as well as be a revenue enhancement for PIR. This will also reduce the Police bureau's costs in sending staff elsewhere in the state to receive such training. Included in preliminary discussions is the development of an onsite facility for police staff, as well as office space for PIR's use. Funding for these two projects is being phased in with some design funding coming forth in FY 2011-12.

# Portland International Raceway Fund

## Debt Summary

Parks, Recreation, and Culture Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Portland International Raceway, Series 2007</b>						
10/25/2007 - Due 6/1	2,010,000					
		2011/12	190,000	6.14%	82,890	272,890
		2012/13	205,000	6.14%	71,224	276,224
		2013/14	215,000	6.14%	58,637	273,637
		2014/15	230,000	6.14%	45,436	275,436
		2015/16	245,000	6.14%	31,314	276,314
		2016/17	265,000	6.14%	16,271	281,271
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,350,000</b>		<b>305,772</b>	<b>1,655,772</b>

**Fund Summary****Portland Parks Memorial Trust Fund**

Parks, Recreation, and Culture Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	25,044	23,650	22,000	40,000	40,000	40,000
Charges for Services	214,349	278,243	25,750	182,502	182,502	182,502
Miscellaneous	613,040	535,813	723,532	735,662	735,662	740,662
<b>Total External Revenues</b>	<b>852,433</b>	<b>837,706</b>	<b>771,282</b>	<b>958,164</b>	<b>958,164</b>	<b>963,164</b>
Fund Transfers - Revenue	65,550	63,583	47,200	89,800	90,125	90,125
Interagency Revenue	25,000	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>90,550</b>	<b>63,583</b>	<b>47,200</b>	<b>89,800</b>	<b>90,125</b>	<b>90,125</b>
Beginning Fund Balance	2,195,530	2,123,517	2,171,372	1,931,353	1,931,353	1,931,353
<b>Total Resources</b>	<b>3,138,513</b>	<b>3,024,806</b>	<b>2,989,854</b>	<b>2,979,317</b>	<b>2,979,642</b>	<b>2,984,642</b>
<b>Requirements</b>						
Personal Services	378,405	300,272	508,698	592,356	592,356	592,356
External Materials and Services	252,068	478,009	1,528,853	1,717,290	1,717,615	1,722,615
Internal Materials and Services	142,127	46,186	152,844	78,074	158,074	158,074
Capital Outlay	0	0	94,021	19,025	19,025	19,025
<b>Total Bureau Expenditures</b>	<b>772,600</b>	<b>824,467</b>	<b>2,284,416</b>	<b>2,406,745</b>	<b>2,487,070</b>	<b>2,492,070</b>
Contingency	0	0	667,038	572,572	492,572	492,572
Fund Transfers - Expense	242,396	20,082	38,400	0	0	0
<b>Total Fund Expenditures</b>	<b>242,396</b>	<b>20,082</b>	<b>705,438</b>	<b>572,572</b>	<b>492,572</b>	<b>492,572</b>
Ending Fund Balance	2,123,517	2,180,257	0	0	0	0
<b>Total Requirements</b>	<b>3,138,513</b>	<b>3,024,806</b>	<b>2,989,854</b>	<b>2,979,317</b>	<b>2,979,642</b>	<b>2,984,642</b>

**Fund Overview**

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

**Fund Requirements**

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

**Managing Agency**

Portland Parks & Recreation

# Spectator Facilities Operating Fund

## Fund Summary

Parks, Recreation, and Culture Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	6,065,624	6,902,613	6,165,500	6,360,870	6,360,870	6,360,870
Intergovernmental	1,945,814	1,895,019	1,847,437	1,794,044	1,794,044	1,794,044
Bond & Note	0	2,059,854	10,000,000	0	0	0
Miscellaneous	509,264	160,184	139,454	84,215	84,215	84,215
<b>Total External Revenues</b>	<b>8,520,702</b>	<b>11,017,671</b>	<b>18,152,391</b>	<b>8,239,129</b>	<b>8,239,129</b>	<b>8,239,129</b>
Fund Transfers - Revenue	734,709	2,443	2,862	104	104	104
<b>Total Internal Revenues</b>	<b>734,709</b>	<b>2,443</b>	<b>2,862</b>	<b>104</b>	<b>104</b>	<b>104</b>
Beginning Fund Balance	6,825,509	7,351,833	7,896,755	6,890,105	6,890,105	6,990,105
<b>Total Resources</b>	<b>16,080,920</b>	<b>18,371,947</b>	<b>26,052,008</b>	<b>15,129,338</b>	<b>15,129,338</b>	<b>15,229,338</b>
<b>Requirements</b>						
External Materials and Services	2,218,748	1,920,642	1,840,000	1,695,000	1,695,000	1,695,000
Internal Materials and Services	278,223	275,319	456,667	645,480	645,480	645,780
Capital Outlay	96,076	2,059,854	10,000,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>2,593,047</b>	<b>4,255,816</b>	<b>12,296,667</b>	<b>2,340,480</b>	<b>2,340,480</b>	<b>2,340,780</b>
Debt Service	5,963,931	6,070,050	6,877,758	6,957,030	6,957,030	6,957,030
Contingency	0	0	6,774,444	5,626,813	5,626,813	5,726,513
Fund Transfers - Expense	172,109	149,327	103,139	205,015	205,015	205,015
<b>Total Fund Expenditures</b>	<b>6,136,040</b>	<b>6,219,377</b>	<b>13,755,341</b>	<b>12,788,858</b>	<b>12,788,858</b>	<b>12,888,558</b>
Ending Fund Balance	7,351,833	7,896,754	0	0	0	0
<b>Total Requirements</b>	<b>16,080,920</b>	<b>18,371,947</b>	<b>26,052,008</b>	<b>15,129,338</b>	<b>15,129,338</b>	<b>15,229,338</b>

## Fund Overview

The Spectator Facilities Operating Fund is an enterprise fund within OMF 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 the City, other governmental agencies, and private parties.

### Rose Quarter

The City Council decided to continue to operate the Veterans Memorial Coliseum as a spectator facility for the foreseeable future. As a result, OMF is working with the Portland Development Commission (PDC), the Trail Blazers, and Winter Hawks on a comprehensive renovation plan. The bulk of the renovations are expected to occur in 2012 and 2013. Tax increment dollars will be the primary source of public funds. The City and PDC will seek private funds to support potential new features and enhancements to the building.

### Jeld-Wen Field

The renovation of Jeld-Wen Field for Major League Soccer was completed in April 2011. A new 25-year operating agreement took effect on January 1, 2011. The City's share of the renovation is about \$12 million and decisions about the long-term financing of this investment will be made in FY 2011-12. The new operating agreement provides the fund with a gradually increasing flow of revenue, however, Jeld-Wen Field will continue to rely on net income from Rose Quarter operations to fully meet expense obligations.

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

**Spectator Facilities Operating Fund****Debt Summary**

Parks, Recreation, and 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>						
03/03/2005 - Due 6/1	17,810,000	2011/12	2,555,000	3.50%	813,925	3,368,925
		2012/13	2,760,000	5.00%	724,500	3,484,500
		2013/14	3,015,000	5.00%	586,500	3,601,500
		2014/15	3,285,000	5.00%	435,750	3,720,750
		2015/16	3,575,000	5.00%	271,500	3,846,500
		2016/17	1,855,000	5.00%	92,750	1,947,750
		<b>TOTAL</b>	<b>17,045,000</b>		<b>2,924,925</b>	<b>19,969,925</b>
<b>Limited Tax Revenue Bonds, 2001 Series D</b>						
05/01/2001 - Due 6/1	35,000,000	2011/12	1,445,000	6.50%	1,693,105	3,138,105
		2012/13	1,540,000	6.60%	1,599,180	3,139,180
		2013/14	1,640,000	6.70%	1,497,540	3,137,540
		2014/15	1,750,000	6.70%	1,387,660	3,137,660
		2015/16	1,870,000	6.80%	1,270,410	3,140,410
		2016/17	1,995,000	6.80%	1,143,250	3,138,250
		2017/18	2,130,000	6.80%	1,007,590	3,137,590
		2018/19	2,275,000	7.00%	862,750	3,137,750
		2019/20	2,435,000	7.00%	703,500	3,138,500
		2020/21	2,605,000	7.00%	533,050	3,138,050
		2021/22	2,790,000	7.00%	350,700	3,140,700
		2022/23	2,220,000	7.00%	155,400	2,375,400
		<b>TOTAL</b>	<b>24,695,000</b>		<b>12,204,135</b>	<b>36,899,135</b>
<b>Estimated - MLS Line of Credit</b>						
	12,000,000	2011/12	0	variable	400,000	400,000
		<b>TOTAL</b>	<b>0</b>		<b>400,000</b>	<b>400,000</b>
<b>COMBINED DEBT SERVICE</b>						
	64,810,000	2011/12	4,000,000		2,907,030	6,907,030
		2012/13	4,300,000		2,323,680	6,623,680
		2013/14	4,655,000		2,084,040	6,739,040
		2014/15	5,035,000		1,823,410	6,858,410
		2015/16	5,445,000		1,541,910	6,986,910
		2016/17	3,850,000		1,236,000	5,086,000
		2017/18	2,130,000		1,007,590	3,137,590
		2018/19	2,275,000		862,750	3,137,750
		2019/20	2,435,000		703,500	3,138,500
		2020/21	2,605,000		533,050	3,138,050
		2021/22	2,790,000		350,700	3,140,700
		2022/23	2,220,000		155,400	2,375,400
<b>TOTAL FUND DEBT SERVICE</b>			<b>41,740,000</b>		<b>15,529,060</b>	<b>57,269,060</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Total External Revenues	0	0	0	0	0	0
Total Internal Revenues	0	0	0	0	0	0
Beginning Fund Balance	1,912,526	0	0	0	0	0
<b>Total Resources</b>	<b>1,912,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
Total Bureau Expenditures	0	0	0	0	0	0
Fund Transfers - Expense	1,912,526	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>1,912,526</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>1,912,526</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

Ordinance #181360 authorized by City Council on October 17, 2007, directed the Water Bureau to reimburse the wholesale customers who had paid into the Water Growth Impact Charge Trust Fund. The reimbursement was made to the wholesalers on November 14, 2007 from the Water Fund. The ordinance further directed that the Water Growth Impact Fund will reimburse the Water Fund in FY 2008-09 and that the Water Growth Impact Charge Trust Fund was closed by ordinance in FY 2008-09 at the time of the FY 2010-11 budget adoption.

**Managing Agency**      Portland Water Bureau

# Environmental Remediation Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	481,970	6,179,909	5,800,000	5,335,000	5,335,000	5,206,868
Intergovernmental	50,000	0	0	0	0	0
Miscellaneous	909,013	13,446	25,000	15,000	15,000	15,000
<b>Total External Revenues</b>	<b>1,440,983</b>	<b>6,193,356</b>	<b>5,825,000</b>	<b>5,350,000</b>	<b>5,350,000</b>	<b>5,221,868</b>
Fund Transfers - Revenue	3,500,000	2,718	90,559	0	0	0
Interagency Revenue	179,644	361,404	375,492	370,000	370,000	370,000
<b>Total Internal Revenues</b>	<b>3,679,644</b>	<b>364,122</b>	<b>466,051</b>	<b>370,000</b>	<b>370,000</b>	<b>370,000</b>
Beginning Fund Balance	518,812	611,974	500,000	1,500,000	1,500,000	1,500,000
<b>Total Resources</b>	<b>5,639,439</b>	<b>7,169,451</b>	<b>6,791,051</b>	<b>7,220,000</b>	<b>7,220,000</b>	<b>7,091,868</b>
<b>Requirements</b>						
Personal Services	530,537	593,318	684,731	620,328	620,328	493,596
External Materials and Services	3,642,439	4,528,873	4,214,309	3,957,609	3,957,609	3,956,209
Internal Materials and Services	808,987	665,166	947,579	1,003,394	1,003,394	1,003,394
<b>Total Bureau Expenditures</b>	<b>4,981,963</b>	<b>5,787,357</b>	<b>5,846,619</b>	<b>5,581,331</b>	<b>5,581,331</b>	<b>5,453,199</b>
Debt Service	808	766	856	928	928	928
Contingency	0	0	863,228	1,502,293	1,502,293	1,502,293
Fund Transfers - Expense	44,694	67,530	80,348	135,448	135,448	135,448
<b>Total Fund Expenditures</b>	<b>45,502</b>	<b>68,296</b>	<b>944,432</b>	<b>1,638,669</b>	<b>1,638,669</b>	<b>1,638,669</b>
Ending Fund Balance	611,974	1,313,798	0	0	0	0
<b>Total Requirements</b>	<b>5,639,439</b>	<b>7,169,451</b>	<b>6,791,051</b>	<b>7,220,000</b>	<b>7,220,000</b>	<b>7,091,868</b>

## Fund Overview

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

### Portland Harbor Superfund

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

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

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

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

Managing Agency Bureau of Environmental Services

## Significant Changes from Prior Year

### Portland Harbor Superfund

\$4.7 million in rate revenues will fund the majority of the Portland Harbor Superfund program. In prior years, the funding was reflected as a cash transfer from the Sewer Operating Fund. The fund also recognizes an additional \$370,000 in revenue from the Police Bureau for renting a portion of the Guilds Lake Facility.

FY 2011-12 personal services expenditures are budgeted at about 16.9% lower than the previous year due to a one-time \$126,732 reduction of a Water Resources Program Manager. External materials and services for Portland Harbor Superfund work are budgeted at nearly \$4.0 million or 6.12% lower than the FY 2010-11 Revised Budget. Decreases include \$125,000 to reflect a reduction in contractor assistance for outfall investigation, \$92,000 for contract administrative assistance no longer needed and \$120,800 to convert a contracted position to an FTE within the City Attorney's Office. An increase of \$200,000 reflects the continuation of natural resource restoration efforts initiated in the spring of 2011.

Internal materials and services expenditures, when compared with the FY 2010-11 Revised Budget, are 15.8% higher due the above mentioned increase in City Attorney's staff.

# Hydroelectric Power Bond Redemption Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	2,672,822	2,566,044	2,763,300	2,794,400	2,794,400	2,794,400
<b>Total External Revenues</b>	<b>2,672,822</b>	<b>2,566,044</b>	<b>2,763,300</b>	<b>2,794,400</b>	<b>2,794,400</b>	<b>2,794,400</b>
Fund Transfers - Revenue	67,361	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>67,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	4,561,857	4,570,821	4,383,500	4,451,694	4,451,694	4,451,694
<b>Total Resources</b>	<b>7,302,040</b>	<b>7,136,865</b>	<b>7,146,800</b>	<b>7,246,094</b>	<b>7,246,094</b>	<b>7,246,094</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	2,731,219	2,716,057	2,716,810	2,755,292	2,755,292	2,711,765
Debt Service Reserves	0	0	2,768,237	2,761,823	2,761,823	2,761,823
<b>Total Fund Expenditures</b>	<b>2,731,219</b>	<b>2,716,057</b>	<b>5,485,047</b>	<b>5,517,115</b>	<b>5,517,115</b>	<b>5,473,588</b>
Ending Fund Balance	4,570,821	4,420,808	1,661,753	1,728,979	1,728,979	1,772,506
<b>Total Requirements</b>	<b>7,302,040</b>	<b>7,136,865</b>	<b>7,146,800</b>	<b>7,246,094</b>	<b>7,246,094</b>	<b>7,246,094</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

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Hydropower Revenue Refunding Bonds, Series 2006</b>						
04/05/2006 - Due 10/1	21,370,000					
		2011/12	2,045,000	5.52%	666,764	2,711,764
		2012/13	2,145,000	5.52%	551,057	2,696,057
		2013/14	2,270,000	5.52%	429,137	2,699,137
		2014/15	2,390,000	5.52%	300,451	2,690,451
		2015/16	2,505,000	5.52%	165,276	2,670,276
		2016/17	1,740,000	5.52%	48,050	1,788,050
<b>TOTAL FUND DEBT SERVICE</b>			<b>13,095,000</b>		<b>2,160,736</b>	<b>15,255,736</b>

# Hydroelectric Power Operating Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	741,294	657,075	634,370	906,250	906,250	906,250
<b>Total External Revenues</b>	<b>741,294</b>	<b>657,075</b>	<b>634,370</b>	<b>906,250</b>	<b>906,250</b>	<b>906,250</b>
Fund Transfers - Revenue	258,464	54,766	126,022	125,612	125,612	125,612
Interagency Revenue	34,876	53,734	63,207	63,500	63,500	63,500
<b>Total Internal Revenues</b>	<b>293,340</b>	<b>108,500</b>	<b>189,229</b>	<b>189,112</b>	<b>189,112</b>	<b>189,112</b>
Beginning Fund Balance	582,589	497,786	348,607	195,161	195,161	195,161
<b>Total Resources</b>	<b>1,617,223</b>	<b>1,263,360</b>	<b>1,172,206</b>	<b>1,290,523</b>	<b>1,290,523</b>	<b>1,290,523</b>
<b>Requirements</b>						
Personal Services	283,509	257,130	245,987	262,380	262,380	262,380
External Materials and Services	307,056	77,751	181,500	195,900	195,900	195,900
Internal Materials and Services	197,403	197,642	252,520	234,674	234,674	234,674
<b>Total Bureau Expenditures</b>	<b>787,968</b>	<b>532,523</b>	<b>680,007</b>	<b>692,954</b>	<b>692,954</b>	<b>692,954</b>
Debt Service	12,634	13,082	14,608	15,847	15,847	15,847
Contingency	0	0	130,267	190,928	190,928	190,928
Fund Transfers - Expense	318,835	379,126	347,324	390,794	390,794	390,794
<b>Total Fund Expenditures</b>	<b>331,469</b>	<b>392,208</b>	<b>492,199</b>	<b>597,569</b>	<b>597,569</b>	<b>597,569</b>
Ending Fund Balance	497,786	338,629	0	0	0	0
<b>Total Requirements</b>	<b>1,617,223</b>	<b>1,263,360</b>	<b>1,172,206</b>	<b>1,290,523</b>	<b>1,290,523</b>	<b>1,290,523</b>

## Fund Overview

### Description

The Hydroelectric Power Operating Fund supports the administration and monitoring of the Portland Hydroelectric Project (PHP) through the Portland Water Bureau's Hydroelectric Power Division. 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 2011-12, 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 \$633,200 compared to the FY 2010-11 Revised Budget of \$630,870.

PGE pays the City annually for profit on power generated by the PHP which, for FY 2011-12, will provide a profit payment to the City of approximately \$263,900. In prior years, there was an annual credit due back to PGE that was netted against this annual profit payment. That previous series of annual credits ended with FY 2010-11.

**Maintenance to the PHP** In FY 2011-12, 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.

# Hydroelectric Power Renewal Replacement Fund

Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	297,807	552,565	524,600	309,000	309,000	309,000
<b>Total External Revenues</b>	<b>297,807</b>	<b>552,565</b>	<b>524,600</b>	<b>309,000</b>	<b>309,000</b>	<b>309,000</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	8,832,511	8,804,493	9,222,708	9,481,050	9,481,050	9,481,050
<b>Total Resources</b>	<b>9,130,318</b>	<b>9,357,058</b>	<b>9,747,308</b>	<b>9,790,050</b>	<b>9,790,050</b>	<b>9,790,050</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	9,622,308	9,665,050	9,665,050	9,665,050
Fund Transfers - Expense	325,825	53,698	125,000	125,000	125,000	125,000
<b>Total Fund Expenditures</b>	<b>325,825</b>	<b>53,698</b>	<b>9,747,308</b>	<b>9,790,050</b>	<b>9,790,050</b>	<b>9,790,050</b>
Ending Fund Balance	8,804,493	9,303,360	0	0	0	0
<b>Total Requirements</b>	<b>9,130,318</b>	<b>9,357,058</b>	<b>9,747,308</b>	<b>9,790,050</b>	<b>9,790,050</b>	<b>9,790,050</b>

## Fund Overview

### Description

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

**Managing Agency** Portland Water Bureau

### Significant Changes from Prior Year

In FY 2011-12 the fund has budgeted \$125,000 for cash transfers to the Hydroelectric Power Operating Fund to pay for ongoing repair and replacements of the PHP facilities.



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	2,115,377	316,377	300,000	350,000	350,000	350,000
Bond & Note	0	160,000,000	262,122,789	210,000,000	210,000,000	210,000,000
Miscellaneous	4,838,457	3,716,863	1,415,000	500,000	500,000	500,000
<b>Total External Revenues</b>	<b>6,953,834</b>	<b>164,033,240</b>	<b>263,837,789</b>	<b>210,850,000</b>	<b>210,850,000</b>	<b>210,850,000</b>
Fund Transfers - Revenue	15,000,000	4,813,864	14,500,000	15,700,000	15,700,000	15,700,000
<b>Total Internal Revenues</b>	<b>15,000,000</b>	<b>4,813,864</b>	<b>14,500,000</b>	<b>15,700,000</b>	<b>15,700,000</b>	<b>15,700,000</b>
Beginning Fund Balance	219,547,617	72,946,302	46,000,000	100,000,000	100,000,000	100,000,000
<b>Total Resources</b>	<b>241,501,451</b>	<b>241,793,406</b>	<b>324,337,789</b>	<b>326,550,000</b>	<b>326,550,000</b>	<b>326,550,000</b>
<b>Requirements</b>						
External Materials and Services	7,375	0	0	0	0	0
Internal Materials and Services	50,001	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>57,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	0	17,162	920,000	400,000	400,000	400,000
Contingency	0	0	76,218,176	218,150,000	218,150,000	218,150,000
Fund Transfers - Expense	168,497,773	193,359,174	247,199,613	108,000,000	108,000,000	108,000,000
<b>Total Fund Expenditures</b>	<b>168,497,773</b>	<b>193,376,336</b>	<b>324,337,789</b>	<b>326,550,000</b>	<b>326,550,000</b>	<b>326,550,000</b>
Ending Fund Balance	72,946,302	48,417,070	0	0	0	0
<b>Total Requirements</b>	<b>241,501,451</b>	<b>241,793,406</b>	<b>324,337,789</b>	<b>326,550,000</b>	<b>326,550,000</b>	<b>326,550,000</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

Beginning fund balance of \$100 million reflects the balance of the 2010 sewer revenue bonds that were sold in August 2010 to fund the capital improvement program for FY 2011-12. The budget anticipates another sale in the spring of 2012, resulting in the bond and note revenue line of \$210 million.

Charges for services is increased from \$300,000 to \$350,000, for Line & Branch charges into the construction fund.

Fund transfers - revenue has increased from \$14.5 million to \$15.7 million, an increase of \$1.2 million from the Sewer Operating Fund, now at \$15 million, and a \$700,000 transfer from the LID Construction Fund for Special Assessment bond sale.

Miscellaneous Revenues are projected to be down in FY 2011-12 - \$500,000 compared to \$1.4 million in the current Revised Budget - due to lower projected cash balances in the fund as the 2010 bonds are depleted.

Other Cash Transfer expenses of \$108 million reflect the reimbursement of the Operating Fund for CIP expenditures, which is significantly less in FY 2011-12 due to the completion of the Eastside CSO project by December 2011.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	0	27,870,500	18,000,000	18,000,000	18,000,000
Miscellaneous	130,166	25,023	250,000	200,000	200,000	200,000
<b>Total External Revenues</b>	<b>130,166</b>	<b>25,023</b>	<b>28,120,500</b>	<b>18,200,000</b>	<b>18,200,000</b>	<b>18,200,000</b>
Fund Transfers - Revenue	120,996,424	119,778,177	150,438,839	148,280,000	148,280,000	148,280,000
<b>Total Internal Revenues</b>	<b>120,996,424</b>	<b>119,778,177</b>	<b>150,438,839</b>	<b>148,280,000</b>	<b>148,280,000</b>	<b>148,280,000</b>
Beginning Fund Balance	2,865,170	2,996,345	2,950,000	30,770,500	30,770,500	30,770,500
<b>Total Resources</b>	<b>123,991,760</b>	<b>122,799,545</b>	<b>181,509,339</b>	<b>197,250,500</b>	<b>197,250,500</b>	<b>197,250,500</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	120,995,415	119,923,938	148,288,139	148,474,459	148,474,459	148,474,459
Debt Service Reserves	0	0	27,870,500	45,870,500	45,870,500	45,870,500
<b>Total Fund Expenditures</b>	<b>120,995,415</b>	<b>119,923,938</b>	<b>176,158,639</b>	<b>194,344,959</b>	<b>194,344,959</b>	<b>194,344,959</b>
Ending Fund Balance	2,996,345	2,875,607	5,350,700	2,905,541	2,905,541	2,905,541
<b>Total Requirements</b>	<b>123,991,760</b>	<b>122,799,545</b>	<b>181,509,339</b>	<b>197,250,500</b>	<b>197,250,500</b>	<b>197,250,500</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 as required by bond and loan covenants. The increase in beginning fund balance is the result of a new cash reserve of \$27.9 million required by the sale of \$450 million of sewer bonds in August 2010. This reserve will be kept until the bonds are fully paid off in 25 years. In anticipation of another bond sale in June 2012, another cash reserve in the amount of \$18 million is budgeted.

Debt Service expenditures for FY 2011-12 are budgeted at \$148.5 million, and are paid from sewer and stormwater user charges and other revenues of the Sewer System Operating Fund, with cash transfers from the operating fund totaling \$148.3 million in FY 2011-12, and with estimated interest earnings in the fund of \$200,000.

The total amount of sewer system debt outstanding at the beginning of FY 2011-12 is estimated to be \$937.8 million for first lien bonded debt and \$717.6 million for second lien bonded debt, notes, and loans.

# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

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					
		2011/12	6,630,000	5.00%	6,159,475	12,789,475
		2012/13	6,970,000	5.00%	5,819,475	12,789,475
		2013/14	7,320,000	5.00%	5,462,225	12,782,225
		2014/15	7,700,000	5.00%	5,086,725	12,786,725
		2015/16	8,090,000	5.00%	4,691,975	12,781,975
		2016/17	8,510,000	5.00%	4,276,975	12,786,975
		2017/18	8,900,000	4.00%	3,886,225	12,786,225
		2018/19	9,310,000	5.00%	3,475,475	12,785,475
		2019/20	9,790,000	5.00%	2,997,975	12,787,975
		2020/21	10,290,000	5.00%	2,495,975	12,785,975
		2021/22	10,770,000	4.25%	2,009,863	12,779,863
		2022/23	11,290,000	5.00%	1,498,750	12,788,750
		2023/24	11,860,000	5.00%	920,000	12,780,000
		2024/25	12,470,000	5.00%	311,750	12,781,750
		<b>TOTAL</b>	<b>129,900,000</b>		<b>49,092,863</b>	<b>178,992,863</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2004 Series B</b>						
11/30/2004 - Due 6/1	93,080,000					
		2011/12	1,835,000	5.00%	4,248,250	6,083,250
		2012/13	1,930,000	5.00%	4,156,500	6,086,500
		2013/14	2,020,000	5.00%	4,060,000	6,080,000
		2014/15	2,125,000	5.00%	3,959,000	6,084,000
		2015/16	37,575,000	5.00%	3,852,750	41,427,750
		2016/17	39,480,000	5.00%	1,974,000	41,454,000
		<b>TOTAL</b>	<b>84,965,000</b>		<b>22,250,500</b>	<b>107,215,500</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2005 Series A</b>						
6/16/2005 - Due 8/1	144,850,000					
		2011/12			7,242,500	7,242,500
		2012/13			7,242,500	7,242,500
		2013/14			7,242,500	7,242,500
		2014/15			7,242,500	7,242,500
		2015/16			7,242,500	7,242,500
		2016/17			7,242,500	7,242,500
		2017/18			7,242,500	7,242,500
		2018/19	45,890,000	5.00%	6,095,250	51,985,250
		2019/20	48,250,000	5.00%	3,741,750	51,991,750
		2020/21	50,710,000	5.00%	1,267,750	51,977,750
		<b>TOTAL</b>	<b>144,850,000</b>		<b>61,802,250</b>	<b>206,652,250</b>
<b>First Lien Sewer System Revenue Bonds, 2006 Series A</b>						
5/25/2006 - Due 6/15	177,845,000					

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2011/12	4,845,000	5.00%	7,382,994	12,227,994
		2012/13	5,090,000	5.00%	7,140,744	12,230,744
		2013/14	5,340,000	5.00%	6,886,244	12,226,244
		2014/15	5,610,000	5.00%	6,619,244	12,229,244
		2015/16	5,890,000	5.00%	6,338,744	12,228,744
		2016/17	6,185,000	5.00%	6,044,244	12,229,244
		2017/18	6,495,000	5.00%	5,734,994	12,229,994
		2018/19	6,820,000	4.50%	5,410,244	12,230,244
		2019/20	7,125,000	4.50%	5,103,344	12,228,344
		2020/21	7,445,000	4.63%	4,782,719	12,227,719
		2021/22	7,790,000	4.63%	4,438,388	12,228,388
		2022/23	8,150,000	4.75%	4,078,100	12,228,100
		2023/24	8,535,000	4.75%	3,690,975	12,225,975
		2024/25	8,945,000	4.75%	3,285,563	12,230,563
		2025/26	9,370,000	4.75%	2,860,675	12,230,675
		2026/27	9,810,000	4.50%	2,415,600	12,225,600
		2027/28	10,255,000	4.50%	1,974,150	12,229,150
		2028/29	10,715,000	4.50%	1,512,675	12,227,675
		2029/30	11,200,000	4.50%	1,030,500	12,230,500
		2030/31	11,700,000	4.50%	526,500	12,226,500
		<b>TOTAL</b>	<b>157,315,000</b>		<b>87,256,638</b>	<b>244,571,638</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2007 Series A</b>						
<b>3/8/2007 - Due 6/1</b>	193,510,000					
		2011/12	27,230,000	5.00%	5,868,500	33,098,500
		2012/13	28,590,000	5.00%	4,507,000	33,097,000
		2013/14	30,020,000	5.00%	3,077,500	33,097,500
		2014/15	31,530,000	5.00%	1,576,500	33,106,500
		<b>TOTAL</b>	<b>117,370,000</b>		<b>15,029,500</b>	<b>132,399,500</b>
<b>First Lien Sewer System Revenue Refunding Bonds, 2008 Series A</b>						
<b>4/17/2008 - Due 6/15</b>	333,015,000					
		2011/12	11,760,000	5.00%	14,588,175	26,348,175
		2012/13	12,360,000	5.00%	14,000,175	26,360,175
		2013/14	12,975,000	5.00%	13,382,175	26,357,175
		2014/15	13,620,000	5.00%	12,733,425	26,353,425
		2015/16	14,305,000	5.00%	12,052,425	26,357,425
		2016/17	15,010,000	5.00%	11,337,175	26,347,175
		2017/18	58,060,000	5.00%	10,586,675	68,646,675
		2018/19	7,940,000	4.25%	7,683,675	15,623,675
		2019/20	8,275,000	4.25%	7,346,225	15,621,225
		2020/21	8,630,000	4.25%	6,994,538	15,624,538
		2021/22	8,995,000	4.50%	6,627,763	15,622,763

# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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>303,435,000</b>		<b>157,667,300</b>	<b>461,102,300</b>
<b>TOTAL - First Lien Sewer Bonds</b>						
	1,105,800,000					
		2011/12	52,300,000		45,489,894	97,789,894
		2012/13	54,940,000		42,866,394	97,806,394
		2013/14	57,675,000		40,110,644	97,785,644
		2014/15	60,585,000		37,217,394	97,802,394
		2015/16	65,860,000		34,178,394	100,038,394
		2016/17	69,185,000		30,874,894	100,059,894
		2017/18	73,455,000		27,450,394	100,905,394
		2018/19	69,960,000		22,664,644	92,624,644
		2019/20	73,440,000		19,189,294	92,629,294
		2020/21	77,075,000		15,540,981	92,615,981
		2021/22	27,555,000		13,076,013	40,631,013
		2022/23	28,840,000		11,799,838	40,639,838
		2023/24	30,215,000		10,410,963	40,625,963
		2024/25	31,705,000		8,930,850	40,635,850
		2025/26	20,150,000		7,705,438	27,855,438
		2026/27	21,100,000		6,748,313	27,848,313
		2027/28	22,080,000		5,770,588	27,850,588
		2028/29	23,100,000		4,747,425	27,847,425
		2029/30	24,175,000		3,676,963	27,851,963
		2030/31	25,290,000		2,556,650	27,846,650
		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>937,835,000</b>		<b>393,099,050</b>	<b>1,330,934,050</b>

### Second Lien Sewer System Revenue Refunding Bonds, 2003 Series A

04/03/2003 - Due 6/1

88,370,000

2011/12	2,225,000	3.70%	1,795,613	4,020,613
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BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2012/13	2,305,000	5.25%	1,713,288	4,018,288
		2013/14	2,425,000	5.25%	1,592,275	4,017,275
		2014/15	2,555,000	5.25%	1,464,963	4,019,963
		2015/16	2,690,000	5.25%	1,330,825	4,020,825
		2016/17	2,830,000	5.25%	1,189,600	4,019,600
		2017/18	2,975,000	5.25%	1,041,025	4,016,025
		2018/19	3,135,000	5.25%	884,838	4,019,838
		2019/20	3,300,000	5.25%	720,250	4,020,250
		2020/21	3,470,000	5.00%	547,000	4,017,000
		2021/22	3,645,000	5.00%	373,500	4,018,500
		2022/23	3,825,000	5.00%	191,250	4,016,250
		<b>TOTAL</b>	<b>35,380,000</b>		<b>12,844,425</b>	<b>48,224,425</b>

#### Second Lien Sewer System Revenue Bonds, 2006 Series B

5/25/2006 - Due 6/15

87,135,000

		2011/12	2,340,000	5.00%	3,777,925	6,117,925
		2012/13	2,455,000	5.00%	3,660,925	6,115,925
		2013/14	2,580,000	5.00%	3,538,175	6,118,175
		2014/15	2,705,000	5.00%	3,409,175	6,114,175
		2015/16	2,840,000	5.00%	3,273,925	6,113,925
		2016/17	2,985,000	5.00%	3,131,925	6,116,925
		2017/18	3,135,000	5.00%	2,982,675	6,117,675
		2018/19	3,290,000	5.00%	2,825,925	6,115,925
		2019/20	3,455,000	5.00%	2,661,425	6,116,425
		2020/21	3,625,000	5.00%	2,488,675	6,113,675
		2021/22	3,810,000	5.00%	2,307,425	6,117,425
		2022/23	4,000,000	5.00%	2,116,925	6,116,925
		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>77,240,000</b>		<b>45,087,850</b>	<b>122,327,850</b>

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

4/17/2008 - Due 6/15

195,700,000

		2011/12	1,475,000	5.00%	9,607,500	11,082,500
		2012/13	1,545,000	5.00%	9,533,750	11,078,750
		2013/14	1,625,000	5.00%	9,456,500	11,081,500
		2014/15	1,705,000	5.00%	9,375,250	11,080,250

# 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	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>192,150,000</b>		<b>114,093,000</b>	<b>306,243,000</b>

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

8/19/2010 - Due 3/1

407,850,000

		2011/12	9,200,000	4.00%	18,670,475	27,870,475
		2012/13	9,560,000	4.00%	18,302,475	27,862,475
		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





# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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>1,855,297</b>		<b>147,251</b>	<b>2,002,548</b>
<b>Department of Environmental Quality - Clean Water Loan #R74165</b>						
Due - 12/1 & 6/1	4,158,000					
		2011/12	196,879	1.00%	31,207	228,086
		2012/13	198,854	1.00%	29,232	228,086
		2013/14	200,847	1.00%	27,239	228,086
		2014/15	202,860	1.00%	25,226	228,086
		2015/16	204,895	1.00%	23,191	228,086
		2016/17	206,948	1.00%	21,138	228,086
		2017/18	209,023	1.00%	19,063	228,086
		2018/19	211,118	1.00%	16,968	228,086
		2019/20	213,235	1.00%	14,851	228,086
		2020/21	215,373	1.00%	12,713	228,086
		2021/22	217,532	1.00%	10,554	228,086
		2022/23	219,712	1.00%	8,374	228,086
		2023/24	221,915	1.00%	6,171	228,086
		2024/25	224,139	1.00%	3,947	228,086
		2025/26	226,392	1.00%	1,699	228,091
		<b>TOTAL</b>	<b>3,169,722</b>		<b>251,573</b>	<b>3,421,295</b>
<b>Department of Environmental Quality - Clean Water Loan #R74167</b>						
Due - 12/1 & 6/1	4,272,068					
		2011/12	207,576	1.00%	34,104	241,680
		2012/13	209,657	1.00%	32,023	241,680
		2013/14	211,758	1.00%	29,922	241,680
		2014/15	213,882	1.00%	27,798	241,680
		2015/16	216,026	1.00%	25,654	241,680
		2016/17	218,192	1.00%	23,488	241,680
		2017/18	220,379	1.00%	21,301	241,680
		2018/19	222,589	1.00%	19,091	241,680
		2019/20	224,819	1.00%	16,861	241,680
		2020/21	227,074	1.00%	14,606	241,680
		2021/22	229,350	1.00%	12,330	241,680

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2022/23	231,649	1.00%	10,031	241,680
		2023/24	233,971	1.00%	7,709	241,680
		2024/25	236,317	1.00%	5,363	241,680
		2025/26	238,686	1.00%	2,994	241,680
		2026/27	120,238	1.00%	601	120,839
		<b>TOTAL</b>	<b>3,462,163</b>		<b>283,876</b>	<b>3,746,039</b>

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

Due - 12/1 & 6/1

1,482,454

		2011/12	71,975	1.00%	11,825	83,800
		2012/13	72,697	1.00%	11,103	83,800
		2013/14	73,425	1.00%	10,375	83,800
		2014/15	74,161	1.00%	9,639	83,800
		2015/16	74,905	1.00%	8,895	83,800
		2016/17	75,655	1.00%	8,145	83,800
		2017/18	76,414	1.00%	7,386	83,800
		2018/19	77,180	1.00%	6,620	83,800
		2019/20	77,954	1.00%	5,846	83,800
		2020/21	78,735	1.00%	5,065	83,800
		2021/22	79,524	1.00%	4,276	83,800
		2022/23	80,322	1.00%	3,478	83,800
		2023/24	81,127	1.00%	2,673	83,800
		2024/25	81,940	1.00%	1,860	83,800
		2025/26	82,762	1.00%	1,038	83,800
		2026/27	41,694	1.00%	208	41,902
		<b>TOTAL</b>	<b>1,200,470</b>		<b>98,432</b>	<b>1,298,902</b>

**Department of Environmental Quality - Clean Water Loan #R74169**

Due - 4/1 & 10/1

1,149,012

		2011/12	56,108	1.00%	8,894	65,002
		2012/13	56,671	1.00%	8,331	65,002
		2013/14	57,239	1.00%	7,763	65,002
		2014/15	57,813	1.00%	7,189	65,002
		2015/16	58,392	1.00%	6,610	65,002
		2016/17	58,978	1.00%	6,024	65,002
		2017/18	59,569	1.00%	5,433	65,002
		2018/19	60,166	1.00%	4,836	65,002
		2019/20	60,770	1.00%	4,232	65,002
		2020/21	61,379	1.00%	3,623	65,002
		2021/22	61,994	1.00%	3,008	65,002
		2022/23	62,616	1.00%	2,386	65,002
		2023/24	63,244	1.00%	1,758	65,002
		2024/25	63,877	1.00%	1,125	65,002

# Sewer System Debt Redemption Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2025/26	64,519	1.00%	485	65,004
		<b>TOTAL</b>	<b>903,335</b>		<b>71,697</b>	<b>975,032</b>
<b>Department of Environmental Quality - Clean Water Loan #R74170</b>						
Due - 4/1 & 10/1	5,534,000					
		2011/12	268,892	1.00%	44,178	313,070
		2012/13	271,587	1.00%	41,483	313,070
		2013/14	274,310	1.00%	38,760	313,070
		2014/15	277,061	1.00%	36,009	313,070
		2015/16	279,838	1.00%	33,232	313,070
		2016/17	282,643	1.00%	30,427	313,070
		2017/18	285,476	1.00%	27,594	313,070
		2018/19	288,339	1.00%	24,731	313,070
		2019/20	291,229	1.00%	21,841	313,070
		2020/21	294,149	1.00%	18,921	313,070
		2021/22	297,097	1.00%	15,973	313,070
		2022/23	300,076	1.00%	12,994	313,070
		2023/24	303,084	1.00%	9,986	313,070
		2024/25	306,123	1.00%	6,947	313,070
		2025/26	309,191	1.00%	3,879	313,070
		2026/27	155,762	1.00%	779	156,541
		<b>TOTAL</b>	<b>4,484,857</b>		<b>367,734</b>	<b>4,852,591</b>
<b>Department of Environmental Quality - Clean Water Loan #R74172</b>						
Due - 2/1 & 8/1	100,000					
		2011/12	4,225	2.72%	2,417	6,642
		2012/13	4,340	2.72%	2,302	6,642
		2013/14	4,460	2.72%	2,182	6,642
		2014/15	4,581	2.72%	2,061	6,642
		2015/16	4,706	2.72%	1,936	6,642
		2016/17	4,835	2.72%	1,807	6,642
		2017/18	4,968	2.72%	1,674	6,642
		2018/19	5,104	2.72%	1,538	6,642
		2019/20	5,244	2.72%	1,398	6,642
		2020/21	5,388	2.72%	1,254	6,642
		2021/22	5,535	2.72%	1,107	6,642
		2022/23	5,686	2.72%	956	6,642
		2023/24	5,842	2.72%	800	6,642
		2024/25	6,002	2.72%	640	6,642
		2025/26	6,166	2.72%	476	6,642
		2026/27	6,335	2.72%	307	6,642
		2027/28	6,507	2.72%	133	6,640
		<b>TOTAL</b>	<b>89,924</b>		<b>22,988</b>	<b>112,912</b>

**Debt Summary**

**Sewer System Debt Redemption Fund**

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Department of Environmental Quality - Clean Water Loans Projected</b>						
Projected	N/A					
		2011/12	397,373		65,777	463,150
		<b>TOTAL</b>	<b>397,373</b>		<b>65,777</b>	<b>463,150</b>
<b>Wastewater Financing - Economic Development Loan</b>						
10/08/1997 - Due 12/1	700,000					
		2011/12	41,764	4.91%	16,357	58,121
		2012/13	42,103	4.91%	14,269	56,372
		2013/14	42,457	4.91%	12,163	54,620
		2014/15	47,831	4.91%	10,041	57,872
		2015/16	48,223	4.91%	7,649	55,872
		2016/17	48,634	4.91%	5,237	53,871
		2017/18	54,073	4.91%	2,757	56,830
		<b>TOTAL</b>	<b>325,085</b>		<b>68,473</b>	<b>393,558</b>
<b>TOTAL - Third Lien Debt</b>						
	17,395,534					
		2011/12	1,360,029		233,024	1,593,053
		2012/13	972,301		155,853	1,128,154
		2013/14	982,055		144,347	1,126,402
		2014/15	996,926		132,728	1,129,654
		2015/16	1,006,912		120,742	1,127,654
		2016/17	1,017,015		108,638	1,125,653
		2017/18	1,032,246		96,366	1,128,612
		2018/19	988,066		83,716	1,071,782
		2019/20	998,060		73,722	1,071,782
		2020/21	1,008,158		63,624	1,071,782
		2021/22	1,018,356		53,426	1,071,782
		2022/23	1,028,662		43,120	1,071,782
		2023/24	1,039,073		32,709	1,071,782
		2024/25	1,049,590		22,192	1,071,782
		2025/26	1,060,241		11,566	1,071,807
		2026/27	324,029		1,895	325,924
		2027/28	6,507		133	6,640
<b>TOTAL STATE LOANS</b>			<b>15,888,226</b>		<b>1,377,801</b>	<b>17,266,027</b>
<b>COMBINED DEBT SERVICE</b>						
	1,494,400,534					
		2011/12	68,900,029		79,574,430	148,474,459
		2012/13	71,777,301		76,232,684	148,009,985
		2013/14	75,237,055		72,762,016	147,999,071
		2014/15	78,986,926		69,022,084	148,009,010

# 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	85,146,912		65,094,461	150,241,373
		2016/17	89,407,015		60,858,132	150,265,147
		2017/18	94,662,246		56,454,035	151,116,281
		2018/19	97,508,066		50,639,447	148,147,513
		2019/20	101,453,060		45,818,266	147,271,326
		2020/21	106,793,158		40,800,855	147,594,013
		2021/22	111,478,356		37,030,089	148,508,445
		2022/23	116,803,662		31,743,858	148,547,520
		2023/24	53,839,073		26,149,222	79,988,295
		2024/25	56,354,590		23,647,392	80,001,982
		2025/26	45,870,241		21,354,429	67,224,670
		2026/27	47,309,029		19,154,633	66,463,662
		2027/28	49,266,507		16,880,896	66,147,403
		2028/29	51,635,000		14,498,600	66,133,600
		2029/30	54,110,000		12,028,188	66,138,188
		2030/31	56,700,000		9,439,125	66,139,125
		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>1,649,213,226</b>		<b>844,533,926</b>	<b>2,493,747,152</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	1,094,165	1,042,164	1,344,208	1,230,000	1,230,000	1,230,000
Charges for Services	222,896,330	218,381,725	240,865,988	253,923,127	253,923,127	254,796,556
Intergovernmental	869,205	884,671	0	150,000	150,000	150,000
Bond & Note	33,297	2,699,982	2,290,030	0	0	0
Miscellaneous	1,631,347	3,609,966	695,000	727,000	727,000	727,000
<b>Total External Revenues</b>	<b>226,524,344</b>	<b>226,618,508</b>	<b>245,195,226</b>	<b>256,030,127</b>	<b>256,030,127</b>	<b>256,903,556</b>
Fund Transfers - Revenue	179,007,656	203,253,211	282,591,452	128,217,505	128,217,505	128,217,505
Interagency Revenue	1,744,059	1,234,141	2,258,422	2,424,073	2,424,073	2,424,073
<b>Total Internal Revenues</b>	<b>180,751,715</b>	<b>204,487,352</b>	<b>284,849,874</b>	<b>130,641,578</b>	<b>130,641,578</b>	<b>130,641,578</b>
Beginning Fund Balance	37,402,527	37,539,065	42,200,000	42,200,000	42,200,000	42,200,000
<b>Total Resources</b>	<b>444,678,586</b>	<b>468,644,925</b>	<b>572,245,100</b>	<b>428,871,705</b>	<b>428,871,705</b>	<b>429,745,134</b>
<b>Requirements</b>						
Personal Services	48,205,484	51,854,569	55,201,335	57,158,799	57,158,799	56,629,091
External Materials and Services	54,483,953	53,570,948	55,339,411	31,245,313	31,245,313	33,034,350
Internal Materials and Services	32,451,544	37,474,067	40,157,879	39,400,412	39,400,412	39,150,412
Capital Outlay	112,059,129	139,312,626	192,890,474	85,476,663	85,476,663	85,502,197
<b>Total Bureau Expenditures</b>	<b>247,200,110</b>	<b>282,212,210</b>	<b>343,589,099</b>	<b>213,281,187</b>	<b>213,281,187</b>	<b>214,316,050</b>
Debt Service	1,692,046	3,667,717	2,005,834	2,173,599	2,173,599	2,173,599
Contingency	0	0	42,775,807	29,811,881	29,811,881	29,650,447
Fund Transfers - Expense	158,247,365	140,794,749	183,674,360	183,405,038	183,405,038	183,405,038
Debt Service Reserves	0	0	200,000	200,000	200,000	200,000
Total Fund Expenditures	159,939,411	144,462,466	228,656,001	215,590,518	215,590,518	215,429,084
Ending Fund Balance	37,539,065	41,970,249	0	0	0	0
<b>Total Requirements</b>	<b>444,678,586</b>	<b>468,644,925</b>	<b>572,245,100</b>	<b>428,871,705</b>	<b>428,871,705</b>	<b>429,745,134</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

*Sewer rate revenues of \$243.5 million are the largest source of revenue.*

Service charges and fees, which include sewer rate revenues, connection charges, wholesale contract revenues, and other miscellaneous charges, are forecast to increase to about \$254.8 million for FY 2011-12. Sewer rate revenues, budgeted at approximately \$243.5 million, are based on the following assumptions: an average single family residential bill increase of 6.0%, an increase of 0.5% in the number of customer accounts, and a 1% decrease in usage per residential customer. Connection charge receipts are projected to be \$6.2 million in FY 2011-12.

**Requirements**

Personal services are budgeted to increase 4.4% over the FY 2010-11 Revised Budget. Of this, 0.37% of the increase is due to salaries and wages paid; the remaining 4.03% increase is due to an 18.44% increase in health benefits. The budget includes the elimination of 4.0 FTEs and an additional four positions will be held vacant for one year for a savings of \$832,000. One of the FTEs eliminated includes a Program Coordinator and seasonal worker support in response to the completion of the Downspout Disconnect Program at the end of FY 2011-12.

The external materials and service budget decreased by \$13.7 million. Of this, \$13.3 million is within the CIP program and marks the completion of the 20-year Combined Sewer Overflow (CSO) program as the emphasis moves to maintenance and reliability projects. The operating portion of the budget decreased \$443,000; the decrease is the net result of \$1.6 million in internal reductions and \$1.2 million in increases for additional electricity expenses related to bringing the Eastside Big Pipe online.

Internal materials and services increased by about \$467,000 or 1.2%. There is a \$1.2 million increase for operating programs (including \$292,000 for operation and maintenance of the sewer and stormwater system, \$155,000 for meter maintenance, \$265,000 for additional Enterprise Business System debt service, and lower bureau internal services required by the CIP program of nearly \$770,000), and \$743,000 in reductions to the CIP program.

Capital outlay is \$85.5 million in FY 2011-12 versus about \$201.2 million in the FY 2010-11 Revised Budget, mostly in the CIP program (\$115.3 million) due to the completion of the large CSO construction projects in FY 2011-12. The Operating program budget will reduce by about \$442,000 due to planned reductions in vehicle replacements.

**Cash Transfers and General Fund Overhead**

General Fund overhead increased \$1.45 million, a 26.6% increase, of which \$440,000 (+8.1%) is due to increase for services to be received in FY 2011-12, and \$1.01 million (+18.6%) is from the true-up adjustment from FY 2009-10 costs incurred by General Fund overhead-supported programs. Cash transfers to other funds are budgeted at \$176.5 million for FY 2011-12, compared to the FY 2010-11 Revised Budget of \$181.3 million, as a result of a reduced transfer to the Sewer System Construction Fund from \$20.0 million to \$15 million.

Transfers to the Sewer System Debt Redemption Fund are budgeted at \$148.3 million, up slightly from the FY 2010-11 Revised Budget of \$147.9 million.



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	0	12,900,000	0	0	0
Miscellaneous	2,152,496	925,943	550,000	21,860,000	21,860,000	21,860,000
<b>Total External Revenues</b>	<b>2,152,496</b>	<b>925,943</b>	<b>13,450,000</b>	<b>21,860,000</b>	<b>21,860,000</b>	<b>21,860,000</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	76,462,557	68,615,053	39,100,000	4,875,000	4,875,000	4,875,000
<b>Total Resources</b>	<b>78,615,053</b>	<b>69,540,996</b>	<b>52,550,000</b>	<b>26,735,000</b>	<b>26,735,000</b>	<b>26,735,000</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	0	21,700,000	0	0	0	0
Contingency	0	0	17,550,000	6,735,000	6,735,000	6,735,000
Fund Transfers - Expense	10,000,000	9,750,000	35,000,000	20,000,000	20,000,000	20,000,000
<b>Total Fund Expenditures</b>	<b>10,000,000</b>	<b>31,450,000</b>	<b>52,550,000</b>	<b>26,735,000</b>	<b>26,735,000</b>	<b>26,735,000</b>
Ending Fund Balance	68,615,053	38,090,996	0	0	0	0
<b>Total Requirements</b>	<b>78,615,053</b>	<b>69,540,996</b>	<b>52,550,000</b>	<b>26,735,000</b>	<b>26,735,000</b>	<b>26,735,000</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 Sewer System Operating Fund transfers to this fund to be treated as operating expenditures; similarly, transfers to the operating fund from this fund are treated as operating revenues.

Fund balances were built up from FY 2002-03 through FY 2007-08 and will be drawn down through FY 2011-12 to offset rate increases associated with construction of the Eastside Combined Sewer Overflow Tunnel. Fund balances will be drawn down in FY 2011-12 to the planned minimum level equal to 8% of bureau operating expenses.

**Managing Agency** Bureau of Environmental Services

## Significant Changes from Prior Year

Miscellaneous revenues are budgeted at \$21.9 million in FY 2011-12, of which \$21.7 million represents the repayment of an internal loan to the Bureau of Transportation for the Eastside Streetcar project. Interest earnings within Miscellaneous revenues are projected to be lower in FY 2011-12, at \$160,000 as compared to \$400,000 in FY 2010-11, due to lower cash balances, as shown in the FY 2011-12 beginning fund balance of \$4.9 million.

Fund transfer expenses are budgeted at \$20 million to smooth the rate impact from the 25% increase in debt service payments resulting from the August 2010 sewer bond sale, which was the largest single bond sale in the bureau's history.

# Solid Waste Management Fund

## Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	2,310,593	2,331,097	2,508,815	2,595,699	2,595,699	2,595,699
Charges for Services	1,518,434	1,504,536	1,606,440	1,605,148	1,605,148	1,605,148
Intergovernmental	60,246	60,691	0	26,000	26,000	26,000
Miscellaneous	101,154	84,683	64,418	50,423	50,423	50,423
<b>Total External Revenues</b>	<b>3,990,427</b>	<b>3,981,007</b>	<b>4,179,673</b>	<b>4,277,270</b>	<b>4,277,270</b>	<b>4,277,270</b>
Fund Transfers - Revenue	3,065	1,681	2,659	20,787	20,787	20,787
Interagency Revenue	118,740	124,390	197,000	55,000	55,000	55,000
<b>Total Internal Revenues</b>	<b>121,805</b>	<b>126,071</b>	<b>199,659</b>	<b>75,787</b>	<b>75,787</b>	<b>75,787</b>
Beginning Fund Balance	4,551,717	4,319,203	3,309,128	2,390,139	2,390,139	2,390,139
<b>Total Resources</b>	<b>8,663,949</b>	<b>8,426,281</b>	<b>7,688,460</b>	<b>6,743,196</b>	<b>6,743,196</b>	<b>6,743,196</b>
<b>Requirements</b>						
Personal Services	1,238,636	1,489,570	1,779,186	1,943,651	1,943,651	1,943,651
External Materials and Services	1,052,440	1,102,749	2,341,847	1,594,142	1,594,142	1,594,142
Internal Materials and Services	1,044,944	968,145	1,407,264	1,448,521	1,448,521	1,448,521
<b>Total Bureau Expenditures</b>	<b>3,336,020</b>	<b>3,560,464</b>	<b>5,528,297</b>	<b>4,986,314</b>	<b>4,986,314</b>	<b>4,986,314</b>
Debt Service	35,008	33,190	37,063	40,208	40,208	40,208
Fund Transfers - Expense	973,718	909,372	235,601	148,316	148,316	148,316
<b>Total Fund Expenditures</b>	<b>1,008,726</b>	<b>942,562</b>	<b>272,664</b>	<b>188,524</b>	<b>188,524</b>	<b>188,524</b>
Ending Fund Balance	4,319,203	3,923,255	1,887,499	1,568,358	1,568,358	1,568,358
<b>Total Requirements</b>	<b>8,663,949</b>	<b>8,426,281</b>	<b>7,688,460</b>	<b>6,743,196</b>	<b>6,743,196</b>	<b>6,743,196</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 through recycling and waste reduction.

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 and Sustainability

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	5,398,544	11,572,978	6,276,000	12,614,000	12,620,000	12,620,000
Miscellaneous	156,100	93,423	106,905	133,170	133,188	133,188
<b>Total External Revenues</b>	<b>5,554,644</b>	<b>11,666,401</b>	<b>6,382,905</b>	<b>12,747,170</b>	<b>12,753,188</b>	<b>12,753,188</b>
Fund Transfers - Revenue	21,107,883	23,740,489	28,199,467	31,443,224	31,443,206	31,443,206
<b>Total Internal Revenues</b>	<b>21,107,883</b>	<b>23,740,489</b>	<b>28,199,467</b>	<b>31,443,224</b>	<b>31,443,206</b>	<b>31,443,206</b>
Beginning Fund Balance	879	5,502,023	10,320,038	15,936,928	15,936,928	15,936,928
<b>Total Resources</b>	<b>26,663,406</b>	<b>40,908,913</b>	<b>44,902,410</b>	<b>60,127,322</b>	<b>60,133,322</b>	<b>60,133,322</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	21,161,383	30,587,450	28,306,372	31,576,394	31,576,394	31,576,394
Debt Service Reserves	0	0	16,596,038	28,550,928	28,556,928	28,556,928
<b>Total Fund Expenditures</b>	<b>21,161,383</b>	<b>30,587,450</b>	<b>44,902,410</b>	<b>60,127,322</b>	<b>60,133,322</b>	<b>60,133,322</b>
Ending Fund Balance	5,502,023	10,321,463	0	0	0	0
<b>Total Requirements</b>	<b>26,663,406</b>	<b>40,908,913</b>	<b>44,902,410</b>	<b>60,127,322</b>	<b>60,133,322</b>	<b>60,133,322</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 fund resource in FY 2011-12 is a transfer from the Water Fund of \$31.1 million. The Water Construction Fund will provide a \$300,000 transfer of interest earnings on bond proceeds. A Bond Reserve Account of \$12.6 million will be established with a bond sale in FY 2011-12.

# Water Bond Sinking Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Water System Revenue Refunding Bonds, 2004 Series A</b>						
05/06/04 - Due 10/1	29,900,000					
		2011/12	2,705,000	5.00%	613,700	3,318,700
		2012/13	2,830,000	4.50%	482,400	3,312,400
		2013/14	2,965,000	4.50%	352,013	3,317,013
		2014/15	3,100,000	4.50%	215,550	3,315,550
		2015/16	3,240,000	4.50%	72,900	3,312,900
		<b>TOTAL</b>	<b>14,840,000</b>		<b>1,736,563</b>	<b>16,576,563</b>
<b>Water System Revenue Bonds, 2004 Series B</b>						
05/06/04 - Due 10/1	61,900,000					
		2011/12	2,630,000	5.00%	2,112,050	4,742,050
		2012/13	2,760,000	5.00%	1,977,300	4,737,300
		2013/14	2,900,000	5.00%	1,835,800	4,735,800
		2014/15	3,040,000	4.00%	1,702,500	4,742,500
		2015/16	3,160,000	4.00%	1,578,500	4,738,500
		2016/17	3,310,000	5.00%	1,432,550	4,742,550
		2017/18	3,480,000	5.00%	1,262,800	4,742,800
		2018/19	3,650,000	4.75%	1,089,113	4,739,113
		2019/20	3,830,000	4.75%	911,463	4,741,463
		2020/21	4,010,000	4.50%	730,275	4,740,275
		2021/22	4,190,000	4.50%	545,775	4,735,775
		2022/23	4,400,000	5.00%	341,500	4,741,500
		2023/24	4,630,000	5.00%	115,750	4,745,750
		<b>TOTAL</b>	<b>45,990,000</b>		<b>15,635,375</b>	<b>61,625,375</b>
<b>Water System Revenue Refunding Bonds, 2006 Series B</b>						
09/21/06 - Due 10/1	44,000,000					
		2011/12	1,340,000	4.00%	1,749,806	3,089,806
		2012/13	1,400,000	4.00%	1,695,006	3,095,006
		2013/14	1,455,000	5.00%	1,630,631	3,085,631
		2014/15	1,530,000	4.00%	1,563,656	3,093,656
		2015/16	1,585,000	4.00%	1,501,356	3,086,356
		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>40,195,000</b>		<b>11,932,028</b>	<b>52,127,028</b>
<b>First Lien Water System Revenue Bonds, 2008 Series A</b>						
08/07/08 - Due 11/1	79,680,000					
		2011/12	1,905,000	5.00%	3,491,069	5,396,069
		2012/13	1,995,000	4.00%	3,403,544	5,398,544

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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>76,145,000</b>		<b>47,968,934</b>	<b>124,113,934</b>

**First Lien Water System Revenue and Refunding Bonds, 2010 Series A**

02/11/10 - Due 5/1

73,440,000

		2011/12	1,795,000	3.00%	3,030,275	4,825,275
		2012/13	1,850,000	4.00%	2,976,425	4,826,425
		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

# Water Bond Sinking Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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>72,355,000</b>		<b>43,431,563</b>	<b>115,786,563</b>

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

03/22/11 - Due 5/1

82,835,000

2011/12	1,510,000	3.00%	4,144,488	5,654,488
2012/13	1,965,000	3.00%	3,694,088	5,659,088
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
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>82,835,000</b>		<b>58,584,075</b>	<b>141,419,075</b>

### TOTAL - First Lien Water System Revenue Bonds

371,755,000

2011/12	11,885,000	15,141,388	27,026,388
2012/13	12,800,000	14,228,763	27,028,763
2013/14	13,345,000	13,667,525	27,012,525

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2014/15	13,985,000		13,046,113	27,031,113
		2015/16	14,620,000		12,398,538	27,018,538
		2016/17	15,605,000		11,680,113	27,285,113
		2017/18	16,400,000		10,885,738	27,285,738
		2018/19	18,335,000		10,067,413	28,402,413
		2019/20	19,175,000		9,221,584	28,396,584
		2020/21	20,025,000		8,377,181	28,402,181
		2021/22	12,915,000		7,700,403	20,615,403
		2022/23	13,480,000		7,138,731	20,618,731
		2023/24	14,095,000		6,530,663	20,625,663
		2024/25	9,870,000		6,008,031	15,878,031
		2025/26	10,295,000		5,583,431	15,878,431
		2026/27	10,735,000		5,140,438	15,875,438
		2027/28	11,200,000		4,678,294	15,878,294
		2028/29	11,680,000		4,196,044	15,876,044
		2029/30	12,195,000		3,683,075	15,878,075
		2030/31	12,735,000		3,137,288	15,872,288
		2031/32	13,310,000		2,567,069	15,877,069
		2032/33	13,940,000		1,938,731	15,878,731
		2033/34	14,595,000		1,280,425	15,875,425
		2034/35	9,755,000		722,313	10,477,313
		2035/36	5,385,000		269,250	5,654,250
<b>TOTAL FIRST LIEN WATER REVENUE BONDS</b>			<b>332,360,000</b>		<b>179,288,538</b>	<b>511,648,538</b>
<b>Second Lien Water System Revenue Bonds, 2006 Series A</b>						
<b>09/21/06 - Due 10/1</b>	<b>68,970,000</b>					
		2011/12	1,835,000	4.25%	2,715,006	4,550,006
		2012/13	1,915,000	4.25%	2,635,319	4,550,319
		2013/14	2,005,000	5.00%	2,544,500	4,549,500
		2014/15	2,105,000	5.00%	2,441,750	4,546,750
		2015/16	2,215,000	5.00%	2,333,750	4,548,750
		2016/17	2,320,000	4.50%	2,226,175	4,546,175
		2017/18	2,430,000	4.50%	2,119,300	4,549,300
		2018/19	2,540,000	4.50%	2,007,475	4,547,475
		2019/20	2,650,000	4.00%	1,897,325	4,547,325
		2020/21	2,760,000	4.13%	1,787,400	4,547,400
		2021/22	2,875,000	4.13%	1,671,178	4,546,178
		2022/23	3,000,000	4.25%	1,548,131	4,548,131
		2023/24	3,130,000	4.25%	1,417,869	4,547,869
		2024/25	3,270,000	4.38%	1,279,825	4,549,825
		2025/26	3,415,000	4.38%	1,133,591	4,548,591

# Water Bond Sinking Fund

## Debt Summary

Public Utilities Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2026/27	3,565,000	4.25%	983,131	4,548,131
		2027/28	3,725,000	4.50%	823,563	4,548,563
		2028/29	3,895,000	4.50%	652,113	4,547,113
		2029/30	4,070,000	4.25%	477,988	4,547,988
		2030/31	4,250,000	4.50%	295,875	4,545,875
		2031/32	4,450,000	4.50%	100,125	4,550,125
<b>TOTAL SECOND LIEN WATER REVENUE BONDS</b>			<b>62,420,000</b>		<b>33,091,388</b>	<b>95,511,388</b>
<b>COMBINED DEBT SERVICE</b>						
	440,725,000					
		2011/12	13,720,000		17,856,394	31,576,394
		2012/13	14,715,000		16,864,081	31,579,081
		2013/14	15,350,000		16,212,025	31,562,025
		2014/15	16,090,000		15,487,863	31,577,863
		2015/16	16,835,000		14,732,288	31,567,288
		2016/17	17,925,000		13,906,288	31,831,288
		2017/18	18,830,000		13,005,038	31,835,038
		2018/19	20,875,000		12,074,888	32,949,888
		2019/20	21,825,000		11,118,909	32,943,909
		2020/21	22,785,000		10,164,581	32,949,581
		2021/22	15,790,000		9,371,581	25,161,581
		2022/23	16,480,000		8,686,863	25,166,863
		2023/24	17,225,000		7,948,531	25,173,531
		2024/25	13,140,000		7,287,856	20,427,856
		2025/26	13,710,000		6,717,022	20,427,022
		2026/27	14,300,000		6,123,569	20,423,569
		2027/28	14,925,000		5,501,856	20,426,856
		2028/29	15,575,000		4,848,156	20,423,156
		2029/30	16,265,000		4,161,063	20,426,063
		2030/31	16,985,000		3,433,163	20,418,163
		2031/32	17,760,000		2,667,194	20,427,194
		2032/33	13,940,000		1,938,731	15,878,731
		2033/34	14,595,000		1,280,425	15,875,425
		2034/35	9,755,000		722,313	10,477,313
		2035/36	5,385,000		269,250	5,654,250
<b>TOTAL FUND DEBT SERVICE</b>			<b>394,780,000</b>		<b>212,379,926</b>	<b>607,159,926</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	4,076,109	1,006,196	2,000,000	1,000,000	1,000,000	1,000,000
Bond & Note	75,233,915	63,818,315	73,949,000	148,572,000	148,631,000	148,631,000
Miscellaneous	1,808,629	521,042	363,958	332,439	332,495	332,495
<b>Total External Revenues</b>	<b>81,118,653</b>	<b>65,345,553</b>	<b>76,312,958</b>	<b>149,904,439</b>	<b>149,963,495</b>	<b>149,963,495</b>
Fund Transfers - Revenue	12,632,169	9,348,359	27,651,255	19,375,572	19,365,572	19,365,572
<b>Total Internal Revenues</b>	<b>12,632,169</b>	<b>9,348,359</b>	<b>27,651,255</b>	<b>19,375,572</b>	<b>19,365,572</b>	<b>19,365,572</b>
Beginning Fund Balance	16,055,462	41,195,456	33,224,757	72,034,535	72,034,535	72,034,535
<b>Total Resources</b>	<b>109,806,284</b>	<b>115,889,368</b>	<b>137,188,970</b>	<b>241,314,546</b>	<b>241,363,602</b>	<b>241,363,602</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	12,027,460	20,577,913	20,577,970	20,577,970
Fund Transfers - Expense	68,610,828	75,297,302	79,183,069	137,186,084	137,186,465	137,186,465
<b>Total Fund Expenditures</b>	<b>68,610,828</b>	<b>75,297,302</b>	<b>91,210,529</b>	<b>157,763,997</b>	<b>157,764,435</b>	<b>157,764,435</b>
Ending Fund Balance	41,195,456	40,592,066	45,978,441	83,550,549	83,599,167	83,599,167
<b>Total Requirements</b>	<b>109,806,284</b>	<b>115,889,368</b>	<b>137,188,970</b>	<b>241,314,546</b>	<b>241,363,602</b>	<b>241,363,602</b>

## Fund Overview

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

**Managing Agency**      Portland Water Bureau

## Significant Changes from Prior Year

**Bond Sales**                      The Water Bureau plans on a \$161.3 million bond sale in Spring 2012, which includes funding a \$12.6 million bond reserve account to be deposited directly into the Water Sinking Fund. The net bond proceeds deposited into the Construction Fund are budgeted at \$148.6 million.

# Water Fund

# Fund Summary

Public Utilities Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	24,805	0	0	0	0	0
Charges for Services	97,202,903	107,914,092	115,611,286	127,680,708	127,886,472	127,886,472
Intergovernmental	2,415	691,906	451,000	451,000	451,000	451,000
Bond & Note	0	402,959	0	0	0	0
Miscellaneous	1,499,452	853,744	780,274	611,081	611,681	611,681
<b>Total External Revenues</b>	<b>98,729,575</b>	<b>109,862,702</b>	<b>116,842,560</b>	<b>128,742,789</b>	<b>128,949,153</b>	<b>128,949,153</b>
Fund Transfers - Revenue	69,540,324	74,932,044	78,908,485	137,018,223	137,018,548	137,018,548
Interagency Revenue	1,550,164	3,719,770	3,803,896	2,939,148	2,939,148	2,939,148
<b>Total Internal Revenues</b>	<b>71,090,488</b>	<b>78,651,814</b>	<b>82,712,381</b>	<b>139,957,371</b>	<b>139,957,696</b>	<b>139,957,696</b>
Beginning Fund Balance	29,468,857	30,653,419	47,295,512	45,268,099	45,268,099	45,268,099
<b>Total Resources</b>	<b>199,288,920</b>	<b>219,167,935</b>	<b>246,850,453</b>	<b>313,968,259</b>	<b>314,174,948</b>	<b>314,174,948</b>
<b>Requirements</b>						
Personal Services	53,953,846	56,489,322	58,863,038	61,084,308	61,084,308	61,084,308
External Materials and Services	19,672,179	27,379,709	23,689,250	19,063,435	19,063,435	19,063,435
Internal Materials and Services	19,191,698	18,508,996	20,226,389	19,881,898	19,881,898	19,881,898
Capital Outlay	33,272,479	24,024,615	34,783,300	98,815,220	98,815,220	98,815,220
<b>Total Bureau Expenditures</b>	<b>126,090,202</b>	<b>126,402,643</b>	<b>137,561,977</b>	<b>198,844,861</b>	<b>198,844,861</b>	<b>198,844,861</b>
Debt Service	2,102,019	2,346,687	2,608,480	2,983,701	2,984,026	2,984,026
Contingency	0	0	42,800,616	52,139,712	52,356,150	52,356,150
Fund Transfers - Expense	40,443,280	40,649,249	63,879,380	59,999,985	59,989,911	59,989,911
Total Fund Expenditures	42,545,299	42,995,936	109,288,476	115,123,398	115,330,087	115,330,087
Ending Fund Balance	30,653,419	49,769,357	0	0	0	0
<b>Total Requirements</b>	<b>199,288,920</b>	<b>219,167,935</b>	<b>246,850,453</b>	<b>313,968,259</b>	<b>314,174,948</b>	<b>314,174,948</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. The cash flow of this fund determines customer water rates.

**Managing Agency** Portland Water Bureau

## Significant Changes From Prior Year

FY 2011-12 Water Fund resources increased by approximately \$67.3 million from the FY 2010-11 Revised Budget. The changes in resources include increases in external revenues of \$12.1 million and cash transfers of \$58.1 million, offset by a decrease in beginning fund balance of \$2.0 million and interagency revenues of \$0.9 million. The cash transfer increase is from the Water Construction Fund and reflects the increase expenditures of the Capital Improvement Plan.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	4,632,628	5,465,373	5,536,542	5,395,991	5,395,991	5,395,991
Miscellaneous	111,928	43,911	250,169	47,737	47,737	47,737
<b>Total External Revenues</b>	<b>4,744,556</b>	<b>5,509,284</b>	<b>5,786,711</b>	<b>5,443,728</b>	<b>5,443,728</b>	<b>5,443,728</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	2,255,065	1,609,408	1,605,783	1,315,150	1,315,150	1,315,150
<b>Total Resources</b>	<b>6,999,621</b>	<b>7,118,692</b>	<b>7,392,494</b>	<b>6,758,878</b>	<b>6,758,878</b>	<b>6,758,878</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	5,390,213	5,524,350	5,587,700	5,591,500	5,591,500	5,591,500
Debt Service Reserves	0	0	1,804,794	1,167,378	1,167,378	1,167,378
<b>Total Fund Expenditures</b>	<b>5,390,213</b>	<b>5,524,350</b>	<b>7,392,494</b>	<b>6,758,878</b>	<b>6,758,878</b>	<b>6,758,878</b>
Ending Fund Balance	1,609,408	1,594,342	0	0	0	0
<b>Total Requirements</b>	<b>6,999,621</b>	<b>7,118,692</b>	<b>7,392,494</b>	<b>6,758,878</b>	<b>6,758,878</b>	<b>6,758,878</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 district in September of 2005.

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

### Managing Agency

Office of Management and Finance, Financial Services

**Airport Way Debt Service Fund****Debt 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>						
9/29/2005 - Due 6/15	45,370,000					
		2011/12	3,675,000	4.00%	1,916,500	5,591,500
		2012/13	3,815,000	5.00%	1,769,500	5,584,500
		2013/14	4,010,000	5.00%	1,578,750	5,588,750
		2014/15	4,210,000	5.00%	1,378,250	5,588,250
		2015/16	4,420,000	5.00%	1,167,750	5,587,750
		2016/17	4,640,000	5.00%	946,750	5,586,750
		2017/18	4,875,000	5.00%	714,750	5,589,750
		2018/19	5,120,000	5.00%	471,000	5,591,000
		2019/20	5,375,000	4.00%	215,000	5,590,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>40,140,000</b>		<b>10,158,250</b>	<b>50,298,250</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	2,181	1,068	2,000	1,000	1,000	1,000
<b>Total External Revenues</b>	<b>2,181</b>	<b>1,068</b>	<b>2,000</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</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	77,711	79,338	79,924	78,893	78,893	78,893
<b>Total Resources</b>	<b>79,892</b>	<b>80,406</b>	<b>81,924</b>	<b>79,893</b>	<b>79,893</b>	<b>79,893</b>
<b>Requirements</b>						
Internal Materials and Services	206	411	1,321	1,532	1,532	1,532
<b>Total Bureau Expenditures</b>	<b>206</b>	<b>411</b>	<b>1,321</b>	<b>1,532</b>	<b>1,532</b>	<b>1,532</b>
Contingency	0	0	80,565	78,320	78,320	78,320
Fund Transfers - Expense	348	153	38	41	41	41
<b>Total Fund Expenditures</b>	<b>348</b>	<b>153</b>	<b>80,603</b>	<b>78,361</b>	<b>78,361</b>	<b>78,361</b>
Ending Fund Balance	79,338	79,842	0	0	0	0
<b>Total Requirements</b>	<b>79,892</b>	<b>80,406</b>	<b>81,924</b>	<b>79,893</b>	<b>79,893</b>	<b>79,893</b>

## Fund Overview

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

**Managing Agency**      Office of the City Auditor

# Bancroft Bond Interest and Sinking Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	1,450	0	0	0	0
Miscellaneous	7,946,812	8,094,783	8,693,522	8,260,849	8,260,849	8,260,849
<b>Total External Revenues</b>	<b>7,946,812</b>	<b>8,096,233</b>	<b>8,693,522</b>	<b>8,260,849</b>	<b>8,260,849</b>	<b>8,260,849</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	13,509,053	13,961,657	15,948,373	11,217,983	11,217,983	11,217,983
<b>Total Resources</b>	<b>21,455,865</b>	<b>22,057,890</b>	<b>24,641,895</b>	<b>19,478,832</b>	<b>19,478,832</b>	<b>19,478,832</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	7,494,208	7,038,650	8,612,741	7,338,193	7,338,193	7,338,193
Fund Transfers - Expense	0	0	3,500,000	0	0	0
Debt Service Reserves	0	0	12,529,154	12,140,639	12,140,639	12,140,639
<b>Total Fund Expenditures</b>	<b>7,494,208</b>	<b>7,038,650</b>	<b>24,641,895</b>	<b>19,478,832</b>	<b>19,478,832</b>	<b>19,478,832</b>
Ending Fund Balance	13,961,657	15,019,240	0	0	0	0
<b>Total Requirements</b>	<b>21,455,865</b>	<b>22,057,890</b>	<b>24,641,895</b>	<b>19,478,832</b>	<b>19,478,832</b>	<b>19,478,832</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

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					
		2011/12			311,895	311,895
		2012/13			311,895	311,895
		2013/14			311,895	311,895
		2014/15			311,895	311,895
		2015/16			311,895	311,895
		2016/17			311,895	311,895
		2017/18			311,895	311,895
		2018/19			311,895	311,895
		2019/20			311,895	311,895
		2020/21			311,895	311,895
		2021/22			311,895	311,895
		2022/23	7,170,000	4.35%	311,895	7,481,895
		<b>TOTAL</b>	<b>7,170,000</b>		<b>3,742,740</b>	<b>10,912,740</b>
<b>Limited Tax Improvement Bond, 2007 Series A</b>						
06/28/2007 - Due 6/1	41,745,000					
		2011/12	2,160,000	4.25%	1,506,550	3,666,550
		2012/13	0		1,414,750	1,414,750
		2013/14	0		1,414,750	1,414,750
		2014/15	0		1,414,750	1,414,750
		2015/16	0		1,414,750	1,414,750
		2016/17	8,615,000	5.00%	1,414,750	10,029,750
		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>30,455,000</b>		<b>18,420,300</b>	<b>48,875,300</b>
<b>Limited Tax Improvement Bond, 2010 Series A</b>						
04/29/2010 - Due 6/1	22,305,000					
		2011/12	1,345,000	2.00%	678,988	2,023,988
		2012/13	1,350,000	2.00%	652,088	2,002,088
		2013/14	1,310,000	3.00%	625,088	1,935,088
		2014/15	1,145,000	3.00%	585,788	1,730,788
		2015/16	0	0.00%	551,438	551,438

# 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
		2016/17	0	0.00%	551,438	551,438
		2017/18	0	0.00%	551,438	551,438
		2018/19	0	0.00%	551,438	551,438
		2019/20	4,700,000	3.00%	551,438	5,251,438
		2020/21	0	0.00%	410,438	410,438
		2021/22	0	0.00%	410,438	410,438
		2022/23	0	0.00%	410,438	410,438
		2023/24	0	0.00%	410,438	410,438
		2024/25	0	0.00%	410,438	410,438
		2025/26	0	0.00%	410,438	410,438
		2026/27	0	0.00%	410,438	410,438
		2027/28	0	0.00%	410,438	410,438
		2028/29	0	0.00%	410,438	410,438
		2029/30	9,950,000	4.13%	410,438	10,360,438
		<b>TOTAL</b>	<b>19,800,000</b>		<b>9,403,513</b>	<b>29,203,513</b>
<b>Proposed Calls</b>						
		2011/12	1,345,000		(9,240)	1,335,760
		<b>TOTAL</b>	<b>1,345,000</b>		<b>(9,240)</b>	<b>1,335,760</b>
<b>COMBINED DEBT SERVICE</b>						
	85,480,000					
		2011/12	4,850,000		2,488,193	7,338,193
		2012/13	1,350,000		2,378,733	3,728,733
		2013/14	1,310,000		2,351,733	3,661,733
		2014/15	1,145,000		2,312,433	3,457,433
		2015/16	0		2,278,083	2,278,083
		2016/17	8,615,000		2,278,083	10,893,083
		2017/18	0		1,847,333	1,847,333
		2018/19	0		1,847,333	1,847,333
		2019/20	4,700,000		1,847,333	6,547,333
		2020/21	0		1,706,333	1,706,333
		2021/22	0		1,706,333	1,706,333
		2022/23	7,170,000		1,706,333	8,876,333
		2023/24	0		1,394,438	1,394,438
		2024/25	0		1,394,438	1,394,438
		2025/26	0		1,394,438	1,394,438
		2026/27	19,680,000		1,394,438	21,074,438
		2027/28	0		410,438	410,438
		2028/29	0		410,438	410,438
		2029/30	9,950,000		410,438	10,360,438
<b>TOTAL FUND DEBT SERVICE</b>			<b>58,770,000</b>		<b>31,557,313</b>	<b>90,327,313</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	2,636,520	4,550,257	1,475,557	1,486,815	1,486,815	1,486,815
Charges for Services	0	38,000	2,919,648	3,857,170	3,857,170	3,857,170
Intergovernmental	73,545	0	0	0	0	0
Miscellaneous	1,473,213	84,476	58,000	58,000	58,000	58,000
<b>Total External Revenues</b>	<b>4,183,278</b>	<b>4,672,733</b>	<b>4,453,205</b>	<b>5,401,985</b>	<b>5,401,985</b>	<b>5,401,985</b>
Fund Transfers - Revenue	0	867	919	636	636	636
Interagency Revenue	60,368	283,579	288,051	307,821	356,571	356,571
<b>Total Internal Revenues</b>	<b>60,368</b>	<b>284,446</b>	<b>288,970</b>	<b>308,457</b>	<b>357,207</b>	<b>357,207</b>
Beginning Fund Balance	5,800,106	5,837,979	6,286,238	4,811,493	4,811,493	4,811,493
<b>Total Resources</b>	<b>10,043,752</b>	<b>10,795,158</b>	<b>11,028,413</b>	<b>10,521,935</b>	<b>10,570,685</b>	<b>10,570,685</b>
<b>Requirements</b>						
Personal Services	0	408,970	432,911	436,703	436,703	436,703
External Materials and Services	3,931,842	4,001,706	5,047,185	6,777,835	6,826,585	6,826,585
Internal Materials and Services	259,262	70,207	92,179	91,521	91,521	91,521
<b>Total Bureau Expenditures</b>	<b>4,191,104</b>	<b>4,480,883</b>	<b>5,572,275</b>	<b>7,306,059</b>	<b>7,354,809</b>	<b>7,354,809</b>
Contingency	0	0	627,501	1,015,158	1,015,158	1,015,158
Fund Transfers - Expense	14,669	18,668	17,144	28,549	28,549	28,549
<b>Total Fund Expenditures</b>	<b>14,669</b>	<b>18,668</b>	<b>644,645</b>	<b>1,043,707</b>	<b>1,043,707</b>	<b>1,043,707</b>
Ending Fund Balance	5,837,979	6,295,607	4,811,493	2,172,169	2,172,169	2,172,169
<b>Total Requirements</b>	<b>10,043,752</b>	<b>10,795,158</b>	<b>11,028,413</b>	<b>10,521,935</b>	<b>10,570,685</b>	<b>10,570,685</b>

## Fund Overview

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

**Managing Agency** Office of Cable Communications and Franchise Management

## Significant Changes from Prior Year

The Mt. Hood Cable Regulatory Commission will conclude the Comcast Cable Franchise renewal process. The MHCRC will oversee implementation of renewed contracts with Portland Community Media and MetroEast Community Media, for the provision of community media services.

The Utility/Franchise Management program will perform required regulatory oversight for the updated Utility License Code processing an increase in licensees from 50 to 214. Staff will continue to work with citizens and the wireless providers to address the growth in wireless facility applications. Staff will develop a Broadband Strategic Plan. Staff will advocate for local government authority and the public interest as the Federal Communication Commission implements the National Broadband Plan and Congress considers a re-write of the Communications Act.

# Central Eastside Ind District Debt Service Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	4,812,135	5,660,760	5,561,910	5,166,303	5,166,303	5,166,303
Miscellaneous	36,218	24,324	22,053	35,639	35,639	35,639
<b>Total External Revenues</b>	<b>4,848,353</b>	<b>5,685,084</b>	<b>5,583,963</b>	<b>5,201,942</b>	<b>5,201,942</b>	<b>5,201,942</b>
Fund Transfers - Revenue	0	0	0	14,000	14,000	14,000
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
Beginning Fund Balance	128,370	653,488	2,198,497	2,410,000	2,410,000	2,410,000
<b>Total Resources</b>	<b>4,976,723</b>	<b>6,338,572</b>	<b>7,782,460</b>	<b>7,625,942</b>	<b>7,625,942</b>	<b>7,625,942</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	4,323,235	4,144,429	7,782,460	5,220,079	5,220,079	5,220,079
Debt Service Reserves	0	0	0	2,405,863	2,405,863	2,405,863
<b>Total Fund Expenditures</b>	<b>4,323,235</b>	<b>4,144,429</b>	<b>7,782,460</b>	<b>7,625,942</b>	<b>7,625,942</b>	<b>7,625,942</b>
Ending Fund Balance	653,488	2,194,143	0	0	0	0
<b>Total Requirements</b>	<b>4,976,723</b>	<b>6,338,572</b>	<b>7,782,460</b>	<b>7,625,942</b>	<b>7,625,942</b>	<b>7,625,942</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

**Debt Summary**

**Central Eastside Ind District Debt Service Fund**

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Central Eastside Urban Renewal and Redevelopment Bonds, 2011 Series A (Federally Taxable)</b>						
03/31/2011 - Due 6/15	10,205,000					
		2011/12	670,000	2.56%	584,626	1,254,626
		2012/13	985,000	3.06%	466,690	1,451,690
		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>10,205,000</b>		<b>3,112,257</b>	<b>13,317,257</b>
<b>Central Eastside Urban Renewal and Redevelopment Bonds, 2011 Series B</b>						
03/31/2011 - Due 6/15	19,485,000					
		2011/12	0	0.00%	1,150,484	1,150,484
		2012/13	0	0.00%	952,125	952,125
		2013/14	0	0.00%	952,125	952,125
		2014/15	0	0.00%	952,125	952,125
		2015/16	0	0.00%	952,125	952,125
		2016/17	0	0.00%	952,125	952,125
		2017/18	0	0.00%	952,125	952,125
		2018/19	0	0.00%	952,125	952,125
		2019/20	0	0.00%	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>15,273,128</b>	<b>34,758,128</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	2,715,717					
		2011/12	2,715,717	variable	99,252	2,814,969
		<b>TOTAL</b>	<b>2,715,717</b>		<b>99,252</b>	<b>2,814,969</b>
<b>COMBINED DEBT SERVICE</b>						

# 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
	32,405,717					
		2011/12	3,385,717		1,834,362	5,220,079
		2012/13	985,000		1,418,815	2,403,815
		2013/14	1,015,000		1,388,693	2,403,693
		2014/15	1,050,000		1,351,828	2,401,828
		2015/16	1,095,000		1,308,253	2,403,253
		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>32,405,717</b>		<b>18,484,637</b>	<b>50,890,354</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	242,451	13,639,743	12,746,355	12,167,402	12,167,402	12,167,402
Miscellaneous	365,619	119,053	0	0	0	50,000
<b>Total External Revenues</b>	<b>608,070</b>	<b>13,758,795</b>	<b>12,746,355</b>	<b>12,167,402</b>	<b>12,167,402</b>	<b>12,217,402</b>
Fund Transfers - Revenue	0	0	0	5,683	5,683	5,683
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,683</b>	<b>5,683</b>	<b>5,683</b>
Beginning Fund Balance	15,870,778	6,451,195	4,875,468	3,281,937	3,281,937	3,281,937
<b>Total Resources</b>	<b>16,478,848</b>	<b>20,209,990</b>	<b>17,621,823</b>	<b>15,455,022</b>	<b>15,455,022</b>	<b>15,505,022</b>
<b>Requirements</b>						
Personal Services	380,077	410,112	431,613	448,184	448,184	448,184
External Materials and Services	9,583,795	12,938,190	15,758,678	14,861,058	14,861,058	14,911,058
Internal Materials and Services	38,781	109,739	43,480	114,769	114,769	114,769
<b>Total Bureau Expenditures</b>	<b>10,002,653</b>	<b>13,458,040</b>	<b>16,233,771</b>	<b>15,424,011</b>	<b>15,424,011</b>	<b>15,474,011</b>
Contingency	0	0	1,363,052	6,011	6,011	6,011
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>1,388,052</b>	<b>31,011</b>	<b>31,011</b>	<b>31,011</b>
Ending Fund Balance	6,451,195	6,726,950	0	0	0	0
<b>Total Requirements</b>	<b>16,478,848</b>	<b>20,209,990</b>	<b>17,621,823</b>	<b>15,455,022</b>	<b>15,455,022</b>	<b>15,505,022</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.

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

**Managing Agency** Office of the Commissioner of Public Affairs

# Community Development Block Grant Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	10,953,061	10,675,831	14,704,558	9,947,702	13,168,842	13,148,352
Bond & Note	0	2,450,618	0	0	0	0
Miscellaneous	12,448	20,940	0	0	0	0
<b>Total External Revenues</b>	<b>10,965,509</b>	<b>13,147,389</b>	<b>14,704,558</b>	<b>9,947,702</b>	<b>13,168,842</b>	<b>13,148,352</b>
Fund Transfers - Revenue	0	0	1,137,918	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>1,137,918</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	911,074	384,239	0	0	0
<b>Total Resources</b>	<b>10,965,509</b>	<b>14,058,463</b>	<b>16,226,715</b>	<b>9,947,702</b>	<b>13,168,842</b>	<b>13,148,352</b>
<b>Requirements</b>						
Personal Services	1,327,955	1,239,070	2,157,709	1,763,504	1,763,504	1,775,863
External Materials and Services	8,418,934	8,925,535	10,764,025	7,608,343	10,877,268	10,846,394
Internal Materials and Services	307,546	247,185	1,896,105	175,855	128,070	126,095
<b>Total Bureau Expenditures</b>	<b>10,054,435</b>	<b>10,411,790</b>	<b>14,817,839</b>	<b>9,547,702</b>	<b>12,768,842</b>	<b>12,748,352</b>
Debt Service	0	2,070,235	536,239	400,000	400,000	400,000
Contingency	0	0	872,637	0	0	0
<b>Total Fund Expenditures</b>	<b>0</b>	<b>2,070,235</b>	<b>1,408,876</b>	<b>400,000</b>	<b>400,000</b>	<b>400,000</b>
Ending Fund Balance	911,074	1,576,438	0	0	0	0
<b>Total Requirements</b>	<b>10,965,509</b>	<b>14,058,463</b>	<b>16,226,715</b>	<b>9,947,702</b>	<b>13,168,842</b>	<b>13,148,352</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 (HUD), loan repayments, lien payments, revenue generated from CDBG-funded activities, carryover funds from prior years, private leveraged resources, and interest and repayments for float activities.

### Structure

This fund is an annual entitlement grant fund that is reimbursed by the federal government for actual expenditures less any program income received. Because requests for reimbursement cannot exceed expenditures less program income, the fund will not have an ending balance. Effective with the affordable housing transition from PDC to PHB, 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** PHB allocated 16.5% less entitlement funding for the FY 2011-12 Adopted than in the FY 2010-11 Adopted, as a result of federal entitlement reductions.
- Stimulus Funding** The Portland Housing Bureau anticipates spending the last of CDBG stimulus funding during FY 2010-11 and does not expect any additional allocation of stimulus from the Federal government. PHB's FY 2010-11 Adopted Budget includes \$1.9 million of stimulus funding, including \$500,000 for Economic Opportunity Programs at PDC and \$1.4 million for affordable housing projects.
- Other Changes** The following changes are also notable:
- PHB also began making principal and interest payments for Section 108 loans from CDBG entitlement resources. This program pledges CDBG entitlement resources as collateral against affordable housing development loans. This serves to leverage the CDBG entitlement resource and stimulate additional development. Loans are repaid by a combination of income on the Section 108 loan and PHB entitlement resources.

# Convention and Tourism Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	3,927,818	2,287,477	3,531,640	3,049,720	3,049,720	3,049,720
Miscellaneous	16,668	7,312	3,533	3,000	3,000	3,000
<b>Total External Revenues</b>	<b>3,944,486</b>	<b>2,294,789</b>	<b>3,535,173</b>	<b>3,052,720</b>	<b>3,052,720</b>	<b>3,052,720</b>
Fund Transfers - Revenue	0	735	711	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>735</b>	<b>711</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	292,826	1,007,330	306,206	0	0	0
<b>Total Resources</b>	<b>4,237,312</b>	<b>3,302,854</b>	<b>3,842,090</b>	<b>3,052,720</b>	<b>3,052,720</b>	<b>3,052,720</b>
<b>Requirements</b>						
External Materials and Services	3,111,156	2,839,258	3,403,541	2,871,475	2,871,475	2,871,475
Internal Materials and Services	111,433	142,732	146,613	163,056	163,056	163,056
<b>Total Bureau Expenditures</b>	<b>3,222,589</b>	<b>2,981,990</b>	<b>3,550,154</b>	<b>3,034,531</b>	<b>3,034,531</b>	<b>3,034,531</b>
Contingency	0	0	50,713	0	0	0
Fund Transfers - Expense	7,393	13,829	13,353	18,189	18,189	18,189
<b>Total Fund Expenditures</b>	<b>7,393</b>	<b>13,829</b>	<b>64,066</b>	<b>18,189</b>	<b>18,189</b>	<b>18,189</b>
Ending Fund Balance	1,007,330	307,035	227,870	0	0	0
<b>Total Requirements</b>	<b>4,237,312</b>	<b>3,302,854</b>	<b>3,842,090</b>	<b>3,052,720</b>	<b>3,052,720</b>	<b>3,052,720</b>

## Fund Overview

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

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

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



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	10,898,912	10,752,254	10,406,757	10,042,772	10,042,772	10,042,772
Miscellaneous	105,816	58,903	42,720	49,208	49,208	49,208
<b>Total External Revenues</b>	<b>11,004,728</b>	<b>10,811,157</b>	<b>10,449,477</b>	<b>10,091,980</b>	<b>10,091,980</b>	<b>10,091,980</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	201,297	1,560,332	2,882,108	2,298,456	2,298,456	2,298,456
<b>Total Resources</b>	<b>11,206,025</b>	<b>12,371,489</b>	<b>13,331,585</b>	<b>12,390,436</b>	<b>12,390,436</b>	<b>12,390,436</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	9,645,693	9,499,749	13,331,585	12,390,436	12,390,436	12,390,436
<b>Total Fund Expenditures</b>	<b>9,645,693</b>	<b>9,499,749</b>	<b>13,331,585</b>	<b>12,390,436</b>	<b>12,390,436</b>	<b>12,390,436</b>
Ending Fund Balance	1,560,332	2,871,740	0	0	0	0
<b>Total Requirements</b>	<b>11,206,025</b>	<b>12,371,489</b>	<b>13,331,585</b>	<b>12,390,436</b>	<b>12,390,436</b>	<b>12,390,436</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 Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax

**Managing Agency** Office of Management and Finance, Financial Services

# 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, 2000 Series A</b>						
08/01/2000 - Due 6/15	32,900,000					
		2011/12	0	0.00%	1,852,083	1,852,083
		2012/13	0	0.00%	1,852,083	1,852,083
		2013/14	3,630,000	5.65%	1,852,083	5,482,083
		2014/15	4,230,000	5.70%	1,647,008	5,877,008
		2015/16	4,470,000	5.73%	1,405,718	5,875,718
		2016/17	4,725,000	5.70%	1,149,705	5,874,705
		2017/18	4,995,000	5.71%	880,555	5,875,555
		2018/19	5,280,000	5.47%	595,250	5,875,250
		2019/20	5,570,000	5.50%	306,350	5,876,350
		<b>TOTAL</b>	<b>32,900,000</b>		<b>11,540,833</b>	<b>44,440,833</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2000 Series B</b>						
08/01/2000 - Due 6/15	16,480,000					
		2011/12	3,445,000	7.65%	577,500	4,022,500
		2012/13	3,710,000	7.70%	313,958	4,023,958
		2013/14	365,000	7.75%	28,288	393,288
		<b>TOTAL</b>	<b>7,520,000</b>		<b>919,745</b>	<b>8,439,745</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	5,591,644					
		2011/12	5,591,644	variable	924,209	6,515,853
		<b>TOTAL</b>	<b>5,591,644</b>		<b>924,209</b>	<b>6,515,853</b>
<b>COMBINED DEBT SERVICE</b>						
	54,971,644					
		2011/12	9,036,644		3,353,792	12,390,436
		2012/13	3,710,000		2,166,040	5,876,040
		2013/14	3,995,000		1,880,370	5,875,370
		2014/15	4,230,000		1,647,008	5,877,008
		2015/16	4,470,000		1,405,718	5,875,718
		2016/17	4,725,000		1,149,705	5,874,705
		2017/18	4,995,000		880,555	5,875,555
		2018/19	5,280,000		595,250	5,875,250
		2019/20	5,570,000		306,350	5,876,350
<b>TOTAL FUND DEBT SERVICE</b>			<b>46,011,644</b>		<b>13,384,787</b>	<b>59,396,431</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	20,413,092	15,739,373	17,151,773	17,660,488	17,660,488	17,660,488
Charges for Services	6,216,121	6,008,843	5,814,281	5,852,427	5,852,427	5,852,427
Bond & Note	0	1,500,000	6,703,552	2,602,149	2,602,149	2,602,149
Miscellaneous	1,341,766	1,968,761	1,886,939	2,030,729	2,030,729	2,030,729
<b>Total External Revenues</b>	<b>27,970,979</b>	<b>25,216,977</b>	<b>31,556,545</b>	<b>28,145,793</b>	<b>28,145,793</b>	<b>28,145,793</b>
Fund Transfers - Revenue	2,025,280	1,928,117	1,907,356	2,330,737	2,703,064	2,703,064
Interagency Revenue	405,707	895,627	1,116,655	844,396	844,396	844,396
<b>Total Internal Revenues</b>	<b>2,430,987</b>	<b>2,823,744</b>	<b>3,024,011</b>	<b>3,175,133</b>	<b>3,547,460</b>	<b>3,547,460</b>
Beginning Fund Balance	14,531,985	2,896,743	410,309	515,338	515,338	515,338
<b>Total Resources</b>	<b>44,933,951</b>	<b>30,937,464</b>	<b>34,990,865</b>	<b>31,836,264</b>	<b>32,208,591</b>	<b>32,208,591</b>
<b>Requirements</b>						
Personal Services	29,817,243	18,467,660	16,470,096	18,728,882	18,960,314	19,015,310
External Materials and Services	1,447,640	1,262,800	5,570,072	2,287,626	2,296,626	2,296,626
Internal Materials and Services	7,808,675	6,302,622	6,365,168	6,512,388	6,631,671	6,631,671
Capital Outlay	0	0	10,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>39,073,558</b>	<b>26,033,082</b>	<b>28,415,336</b>	<b>27,528,896</b>	<b>27,888,611</b>	<b>27,943,607</b>
Debt Service	0	627,062	2,235,953	755,372	755,372	755,372
Contingency	0	0	1,982,094	1,379,024	1,391,636	1,336,640
Fund Transfers - Expense	2,963,650	2,264,514	2,357,482	2,172,972	2,172,972	2,172,972
<b>Total Fund Expenditures</b>	<b>2,963,650</b>	<b>2,891,576</b>	<b>6,575,529</b>	<b>4,307,368</b>	<b>4,319,980</b>	<b>4,264,984</b>
Ending Fund Balance	2,896,743	2,012,806	0	0	0	0
<b>Total Requirements</b>	<b>44,933,951</b>	<b>30,937,464</b>	<b>34,990,865</b>	<b>31,836,264</b>	<b>32,208,591</b>	<b>32,208,591</b>

## Fund Overview

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

**Managing Agency** Bureau of Development Services

## Significant Changes From Prior Year

**Further Declines in Construction Activity** Construction activity in the Portland metropolitan area has stabilized at a very low level, but full recovery is not expected until after FY 2011-12. Beginning in FY 2011-12, the bureau will gradually add staff positions needed to meet the anticipated increase in the workload. Because of the volatility of the current development environment, all fund-level requirements are budgeted as contingency in order to provide flexibility throughout the year.

**Fee Increases** The FY 2011-12 Adopted Budget includes fee increases for the following programs in FY 2011-12: Building/Mechanical (8%), Electrical (8%), Plumbing (8%), Facilities Permits (8%), Field Issuance Remodel Program (8%), Site Development (5%), Environmental Soils (70%), Signs (8%), Zoning (5%), Noise (8%), Neighborhood Inspections (8%), and Land Use Services (8%).

# Gateway URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	2,505,194	2,906,363	3,194,718	3,248,427	3,248,427	3,248,427
Miscellaneous	18,479	10,498	41,931	8,527	8,527	8,527
<b>Total External Revenues</b>	<b>2,523,673</b>	<b>2,916,861</b>	<b>3,236,649</b>	<b>3,256,954</b>	<b>3,256,954</b>	<b>3,256,954</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	49,369	59,034	319,579	249,550	249,550	249,550
<b>Total Resources</b>	<b>2,573,042</b>	<b>2,975,895</b>	<b>3,556,228</b>	<b>3,506,504</b>	<b>3,506,504</b>	<b>3,506,504</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	2,514,008	2,656,446	3,556,228	3,506,504	3,506,504	3,506,504
<b>Total Fund Expenditures</b>	<b>2,514,008</b>	<b>2,656,446</b>	<b>3,556,228</b>	<b>3,506,504</b>	<b>3,506,504</b>	<b>3,506,504</b>
Ending Fund Balance	59,034	319,449	0	0	0	0
<b>Total Requirements</b>	<b>2,573,042</b>	<b>2,975,895</b>	<b>3,556,228</b>	<b>3,506,504</b>	<b>3,506,504</b>	<b>3,506,504</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

**Debt Summary****Gateway URA Debt Redemption Fund**

Community Development Service Area Funds

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BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
Estimated - Du Jour and Line of Credit	3,230,453					
		2011/12	3,230,453	variable	276,051	3,506,504
<b>TOTAL FUND DEBT SERVICE</b>			<b>3,230,453</b>		<b>276,051</b>	<b>3,506,504</b>

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# Headwaters Apartment Complex Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	0	0	1,012,294	1,364,828	814,128	814,128
<b>Total External Revenues</b>	<b>0</b>	<b>0</b>	<b>1,012,294</b>	<b>1,364,828</b>	<b>814,128</b>	<b>814,128</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>1,012,294</b>	<b>1,364,828</b>	<b>814,128</b>	<b>814,128</b>
<b>Requirements</b>						
External Materials and Services	0	0	137,000	487,700	37,000	25,552
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>0</b>	<b>137,000</b>	<b>487,700</b>	<b>37,000</b>	<b>25,552</b>
Debt Service	0	0	775,294	775,300	775,300	786,748
Contingency	0	0	100,000	100,000	0	0
Fund Transfers - Expense	0	0	0	1,828	1,828	1,828
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>875,294</b>	<b>877,128</b>	<b>777,128</b>	<b>788,576</b>
Ending Fund Balance	0	0	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>0</b>	<b>1,012,294</b>	<b>1,364,828</b>	<b>814,128</b>	<b>814,128</b>

## Fund Overview

This fund reflects expenses and revenues for the City-owned Headwaters Apartment complex.

**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					
		2011/12	230,000	3.69%	476,523	706,523
		2012/13	245,000	3.83%	468,036	713,036
		2013/14	255,000	3.93%	458,653	713,653
		2014/15	270,000	4.03%	448,631	718,631
		2015/16	280,000	5.00%	437,750	717,750
		2016/17	295,000	5.00%	423,750	718,750
		2017/18	305,000	5.00%	409,000	714,000
		2018/19	320,000	5.00%	393,750	713,750
		2019/20	335,000	5.00%	377,750	712,750
		2020/21	350,000	5.00%	361,000	711,000
		2021/22	365,000	5.00%	343,500	708,500
		2022/23	380,000	5.00%	325,250	705,250
		2023/24	395,000	5.00%	306,250	701,250
		2024/25	415,000	5.00%	286,500	701,500
		2025/26	430,000	5.00%	265,750	695,750
		2026/27	450,000	5.00%	244,250	694,250
		2027/28	475,000	5.00%	221,750	696,750
		2028/29	495,000	5.00%	198,000	693,000
		2029/30	520,000	5.00%	173,250	693,250
		2030/31	545,000	5.00%	147,250	692,250
		2031/32	570,000	5.00%	120,000	690,000
		2032/33	595,000	5.00%	91,500	686,500
		2033/34	625,000	5.00%	61,750	686,750
		2034/35	610,000	5.00%	30,500	640,500
		<b>TOTAL</b>	<b>9,755,000</b>		<b>7,070,343</b>	<b>16,825,343</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series B (Headwaters Apartments Project)</b>						
4/18/2005 - Due 4/1	1,260,000					
		2011/12	25,000	4.70%	55,225	80,225
		2012/13	30,000	4.70%	54,050	84,050
		2013/14	30,000	4.70%	52,640	82,640
		2014/15	30,000	4.70%	51,230	81,230
		2015/16	35,000	4.70%	49,820	84,820
		2016/17	35,000	4.70%	48,175	83,175
		2017/18	35,000	4.70%	46,530	81,530
		2018/19	40,000	4.70%	44,885	84,885
		2019/20	40,000	4.70%	43,005	83,005
		2020/21	40,000	4.70%	41,125	81,125
		2021/22	45,000	4.70%	39,245	84,245
		2022/23	45,000	4.70%	37,130	82,130

# Headwaters Apartment Complex Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2023/24	50,000	4.70%	35,015	85,015
		2024/25	50,000	4.70%	32,665	82,665
		2025/26	50,000	4.70%	30,315	80,315
		2026/27	55,000	4.70%	27,965	82,965
		2027/28	55,000	4.70%	25,380	80,380
		2028/29	60,000	4.70%	22,795	82,795
		2029/30	65,000	4.70%	19,975	84,975
		2030/31	65,000	4.70%	16,920	81,920
		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>1,175,000</b>		<b>809,575</b>	<b>1,984,575</b>
<b>COMBINED DEBT SERVICE</b>						
	11,740,000					
		2011/12	255,000		531,748	786,748
		2012/13	275,000		522,086	797,086
		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>10,930,000</b>		<b>7,879,918</b>	<b>18,809,918</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	3,661,335	6,815,466	5,833,499	5,177,900	7,154,430	7,212,931
Bond & Note	0	1,867,649	0	0	0	0
<b>Total External Revenues</b>	<b>3,661,335</b>	<b>8,683,115</b>	<b>5,833,499</b>	<b>5,177,900</b>	<b>7,154,430</b>	<b>7,212,931</b>
Fund Transfers - Revenue	0	0	166,714	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>166,714</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	(351,530)	0	0	0	0
<b>Total Resources</b>	<b>3,661,335</b>	<b>8,331,585</b>	<b>6,000,213</b>	<b>5,177,900</b>	<b>7,154,430</b>	<b>7,212,931</b>
<b>Requirements</b>						
Personal Services	350,957	368,931	389,725	384,077	384,077	384,077
External Materials and Services	3,661,908	5,980,965	5,536,443	4,793,823	6,770,353	6,828,854
<b>Total Bureau Expenditures</b>	<b>4,012,865</b>	<b>6,349,896</b>	<b>5,926,168</b>	<b>5,177,900</b>	<b>7,154,430</b>	<b>7,212,931</b>
Debt Service	0	1,867,649	0	0	0	0
Contingency	0	0	74,045	0	0	0
<b>Total Fund Expenditures</b>	<b>0</b>	<b>1,867,649</b>	<b>74,045</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	(351,530)	114,040	0	0	0	0
<b>Total Requirements</b>	<b>3,661,335</b>	<b>8,331,585</b>	<b>6,000,213</b>	<b>5,177,900</b>	<b>7,154,430</b>	<b>7,212,931</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 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. Effective with the transition of affordable housing operations from PDC to PHB, the bureau began processing HOME loan activity directly. This includes processing loan disbursements, recording loan receivables and receipting program income associated with loan repayments.

**Managing Agency** Portland Housing Bureau

## Significant Changes from Prior Year

### Entitlement

PHB is allocating 11.9% less in federal entitlement funding for the FY 2011-12 Adopted Budget than it did in the FY 2010-11 Adopted. This is due to the federal government passing a budget that significantly cuts domestic discretionary spending.

# Housing Investment Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	0	7,000	273,916	260,800	260,800	260,800
Intergovernmental	147,738	979,498	2,346,167	50,319	50,319	50,319
Bond & Note	6,801,725	7,506,871	4,921,015	5,079,596	7,624,985	7,624,985
Miscellaneous	8,654,175	6,295,434	1,241,006	721,345	721,345	721,345
<b>Total External Revenues</b>	<b>15,603,638</b>	<b>14,788,803</b>	<b>8,782,104</b>	<b>6,112,060</b>	<b>8,657,449</b>	<b>8,657,449</b>
Fund Transfers - Revenue	958,149	0	0	0	0	3,855
Interagency Revenue	0	0	11,500	0	0	0
<b>Total Internal Revenues</b>	<b>958,149</b>	<b>0</b>	<b>11,500</b>	<b>0</b>	<b>0</b>	<b>3,855</b>
Beginning Fund Balance	5,678,365	2,514,567	2,902,296	974,762	1,161,488	1,390,915
<b>Total Resources</b>	<b>22,240,152</b>	<b>17,303,370</b>	<b>11,695,900</b>	<b>7,086,822</b>	<b>9,818,937</b>	<b>10,052,219</b>
<b>Requirements</b>						
Personal Services	59,485	296,416	733,883	727,370	727,370	727,370
External Materials and Services	11,484,564	7,490,875	7,420,679	5,320,392	8,052,507	8,461,934
Internal Materials and Services	0	0	(46,428)	0	0	0
<b>Total Bureau Expenditures</b>	<b>11,544,049</b>	<b>7,787,291</b>	<b>8,108,134</b>	<b>6,047,762</b>	<b>8,779,877</b>	<b>9,189,304</b>
Debt Service	7,287,608	5,207,001	17,000	0	0	0
Contingency	0	0	147,562	971,394	971,394	795,249
Fund Transfers - Expense	893,928	1,220,955	3,423,204	67,666	67,666	67,666
<b>Total Fund Expenditures</b>	<b>8,181,536</b>	<b>6,427,955</b>	<b>3,587,766</b>	<b>1,039,060</b>	<b>1,039,060</b>	<b>862,915</b>
Ending Fund Balance	2,514,567	3,088,123	0	0	0	0
<b>Total Requirements</b>	<b>22,240,152</b>	<b>17,303,370</b>	<b>11,695,900</b>	<b>7,086,822</b>	<b>9,818,937</b>	<b>10,052,219</b>

## Fund Overview

The Housing Investment Fund (HIF) supports the City's housing initiatives, all of which serve to develop or preserve affordable housing in Portland or help low- and moderate-income individuals to access affordable housing. These programs include the Section 108 loan guarantee program, the Risk Mitigation Pool, fee-supported activities (e.g., administration of City limited tax abatements and system development charge waivers) and other PHB programs and activities.

**Managing Agency** Portland Housing Bureau

## Significant Changes from Prior Year

The Housing Investment Fund budget is lower in FY 2011-12 for the following reasons:

- ◆ Section 108 loan guarantee program resources will be fewer in FY 2011-12 as compared to the FY 2010-11 Revised Budget, reflecting the bureau's success in utilizing this finite resource to fund affordable housing projects.
- ◆ PHB budgeted a \$2.1 million cash transfer to the TIF fund. This was necessary to provide operating capital (i.e., cash flow) because PHB must bill PDC for reimbursement for TIF-funded expenditures. This transfer is one-time; thus, PHB did not budget this expense in FY 2011-12. The Risk Mitigation Pool and other landlord guarantee program budgets are substantially less in FY 2011-12. These appropriations are in line with prior year claims activity.

- ◆ PHB made a one-time allocation of \$500,000 to Homeownership Programs and Services (HOPS) subrecipient contracts from the HIF in FY 2010-11 after City Council decided not to fund this program with General Fund one-time dollars. The Adopted Budget includes \$250,000 of General Fund resources to support the program.

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

PHB established sub-funds in the HIF to track the following:

- ◆ Limited tax abatement program fees
- ◆ System development charge program fees
- ◆ Private lender participation agreement program income

# Interstate Corridor Debt Service Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	9,908,264	11,902,980	13,038,020	13,429,581	13,429,581	13,429,581
Bond & Note	0	0	6,182,737	0	0	0
Miscellaneous	84,104	45,861	59,397	79,754	79,754	79,754
<b>Total External Revenues</b>	<b>9,992,368</b>	<b>11,948,841</b>	<b>19,280,154</b>	<b>13,509,335</b>	<b>13,509,335</b>	<b>13,509,335</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	357,738	212,670	4,202,117	5,816,917	5,816,917	5,816,917
<b>Total Resources</b>	<b>10,350,106</b>	<b>12,161,511</b>	<b>23,482,271</b>	<b>19,326,252</b>	<b>19,326,252</b>	<b>19,326,252</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	10,137,436	7,959,611	14,764,203	16,790,920	16,790,920	16,790,920
Debt Service Reserves	0	0	8,718,068	2,535,332	2,535,332	2,535,332
<b>Total Fund Expenditures</b>	<b>10,137,436</b>	<b>7,959,611</b>	<b>23,482,271</b>	<b>19,326,252</b>	<b>19,326,252</b>	<b>19,326,252</b>
Ending Fund Balance	212,670	4,201,900	0	0	0	0
<b>Total Requirements</b>	<b>10,350,106</b>	<b>12,161,511</b>	<b>23,482,271</b>	<b>19,326,252</b>	<b>19,326,252</b>	<b>19,326,252</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

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>						
02/09/2004 - Due 06/15	32,310,000	2011/12	1,325,000	4.00%	1,208,331	2,533,331
		2012/13	1,380,000	4.00%	1,155,331	2,535,331
		2013/14	1,435,000	4.00%	1,100,131	2,535,131
		2014/15	1,490,000	4.00%	1,042,731	2,532,731
		2015/16	1,550,000	5.00%	983,131	2,533,131
		2016/17	1,625,000	5.00%	905,631	2,530,631
		2017/18	1,710,000	5.25%	824,381	2,534,381
		2018/19	1,800,000	5.25%	734,606	2,534,606
		2019/20	1,890,000	5.25%	640,106	2,530,106
		2020/21	1,990,000	5.25%	540,881	2,530,881
		2021/22	2,095,000	4.38%	436,406	2,531,406
		2022/23	2,190,000	5.00%	344,750	2,534,750
		2023/24	2,295,000	5.00%	235,250	2,530,250
		2024/25	2,410,000	5.00%	120,500	2,530,500
		<b>TOTAL</b>	<b>25,185,000</b>		<b>10,272,169</b>	<b>35,457,169</b>
<b>Projected - Interstate Corridor Urban Renewal &amp; Redevelopment Bonds, 2011-12 Series A</b>						
TBD	TBD	2011/12	1,000,000		2,756,837	3,756,837
		<b>TOTAL</b>	<b>1,000,000</b>		<b>2,756,837</b>	<b>3,756,837</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	10,162,626	2011/12	10,162,626	variable	338,125	10,500,751
		<b>TOTAL</b>	<b>10,162,626</b>		<b>338,125</b>	<b>10,500,751</b>
<b>COMBINED DEBT SERVICE</b>						
	42,472,626	2011/12	12,487,626		4,303,293	16,790,919
		2012/13	1,380,000		1,155,331	2,535,331
		2013/14	1,435,000		1,100,131	2,535,131
		2014/15	1,490,000		1,042,731	2,532,731
		2015/16	1,550,000		983,131	2,533,131
		2016/17	1,625,000		905,631	2,530,631
		2017/18	1,710,000		824,381	2,534,381
		2018/19	1,800,000		734,606	2,534,606
		2019/20	1,890,000		640,106	2,530,106
		2020/21	1,990,000		540,881	2,530,881
		2021/22	2,095,000		436,406	2,531,406
		2022/23	2,190,000		344,750	2,534,750
		2023/24	2,295,000		235,250	2,530,250
		2024/25	2,410,000		120,500	2,530,500
<b>TOTAL FUND DEBT SERVICE</b>			<b>36,347,626</b>		<b>13,367,131</b>	<b>49,714,757</b>

# Lents Town Center URA Debt Redemption Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	7,701,328	9,050,644	9,583,551	9,627,853	9,627,853	9,627,853
Bond & Note	0	24,750,614	0	0	0	0
Miscellaneous	54,543	33,720	63,455	46,501	46,501	46,501
<b>Total External Revenues</b>	<b>7,755,871</b>	<b>33,834,977</b>	<b>9,647,006</b>	<b>9,674,354</b>	<b>9,674,354</b>	<b>9,674,354</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	142,541	173,911	4,179,390	3,802,869	3,802,869	3,802,869
<b>Total Resources</b>	<b>7,898,412</b>	<b>34,008,888</b>	<b>13,826,396</b>	<b>13,477,223</b>	<b>13,477,223</b>	<b>13,477,223</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	7,724,501	29,829,775	10,320,396	10,444,631	10,444,631	10,444,631
Debt Service Reserves	0	0	3,506,000	3,032,592	3,032,592	3,032,592
<b>Total Fund Expenditures</b>	<b>7,724,501</b>	<b>29,829,775</b>	<b>13,826,396</b>	<b>13,477,223</b>	<b>13,477,223</b>	<b>13,477,223</b>
Ending Fund Balance	173,911	4,179,113	0	0	0	0
<b>Total Requirements</b>	<b>7,898,412</b>	<b>34,008,888</b>	<b>13,826,396</b>	<b>13,477,223</b>	<b>13,477,223</b>	<b>13,477,223</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Lents Urban Renewal and Redevelopment Bonds, 2010 Series A (Federally Taxable)</b>						
06/24/2010 - Due 6/15	21,240,000					
		2011/12	1,155,000	3.14%	1,109,440	2,264,440
		2012/13	1,190,000	3.78%	1,073,196	2,263,196
		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>20,065,000</b>		<b>9,159,819</b>	<b>29,224,819</b>
<b>Lents Urban Renewal and Redevelopment Bonds, 2010 Series B</b>						
06/24/2010 - Due 6/15	15,650,000					
		2011/12	0	0.00%	765,588	765,588
		2012/13	0	0.00%	765,588	765,588
		2013/14	0	0.00%	765,588	765,588
		2014/15	0	0.00%	765,588	765,588
		2015/16	0	0.00%	765,588	765,588
		2016/17	0	0.00%	765,588	765,588
		2017/18	0	0.00%	765,588	765,588
		2018/19	0	0.00%	765,588	765,588
		2019/20	0	0.00%	765,588	765,588
		2020/21	0	0.00%	765,588	765,588
		2021/22	0	0.00%	765,588	765,588
		2022/23	0	0.00%	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>12,701,200</b>	<b>28,351,200</b>

**Estimated - Du Jour and Line of Credit**

7,289,602

	2011/12	7,289,602	0.00%	125,000	7,414,602
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# 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
		TOTAL	7,289,602		125,000	7,414,602
<b>COMBINED DEBT SERVICE</b>						
	44,179,602					
		2011/12	8,444,602		2,000,028	10,444,630
		2012/13	1,190,000		1,838,784	3,028,784
		2013/14	1,235,000		1,793,850	3,028,850
		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>43,004,602</b>		<b>21,986,019</b>	<b>64,990,621</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	786,707	957,321	815,540	773,500	773,500	773,500
Bond & Note	3,069,341	40,074,262	7,015,204	21,245,767	21,245,767	21,245,767
Miscellaneous	2,287,724	11,393,470	2,372,500	434,607	434,607	434,607
<b>Total External Revenues</b>	<b>6,143,772</b>	<b>52,425,053</b>	<b>10,203,244</b>	<b>22,453,874</b>	<b>22,453,874</b>	<b>22,453,874</b>
Fund Transfers - Revenue	0	7,264	2,788	23,022	23,022	23,022
Interagency Revenue	30,598	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>30,598</b>	<b>7,264</b>	<b>2,788</b>	<b>23,022</b>	<b>23,022</b>	<b>23,022</b>
Beginning Fund Balance	5,578,650	6,358,902	5,309,031	4,726,233	4,726,233	4,726,233
<b>Total Resources</b>	<b>11,753,020</b>	<b>58,791,219</b>	<b>15,515,063</b>	<b>27,203,129</b>	<b>27,203,129</b>	<b>27,203,129</b>
<b>Requirements</b>						
External Materials and Services	4,544	4,626	445,000	5,000	5,000	5,000
Internal Materials and Services	1,226,956	1,236,689	1,648,940	1,559,369	1,559,369	1,412,330
<b>Total Bureau Expenditures</b>	<b>1,231,500</b>	<b>1,241,315</b>	<b>2,093,940</b>	<b>1,564,369</b>	<b>1,564,369</b>	<b>1,417,330</b>
Debt Service	2,512,702	25,553,160	5,849,068	4,190,986	4,190,986	4,190,986
Contingency	0	0	4,631,630	3,966,193	3,966,193	4,113,232
Fund Transfers - Expense	1,649,916	26,687,713	2,940,425	17,481,581	17,481,581	17,481,581
<b>Total Fund Expenditures</b>	<b>4,162,618</b>	<b>52,240,873</b>	<b>13,421,123</b>	<b>25,638,760</b>	<b>25,638,760</b>	<b>25,785,799</b>
Ending Fund Balance	6,358,902	5,309,031	0	0	0	0
<b>Total Requirements</b>	<b>11,753,020</b>	<b>58,791,219</b>	<b>15,515,063</b>	<b>27,203,129</b>	<b>27,203,129</b>	<b>27,203,129</b>

## Fund Overview

The Local Improvement District (LID) Construction Fund accounts for the activities of the Assessments, Finance, and Foreclosure division of the Auditor's Office. The fund finances local infrastructure improvements. The Assessments, Finance, and Foreclosure division records assessments for local improvements financed by the fund, and also for sidewalk repairs, code enforcement violation fee revenue, and system development charges for Portland Parks & Recreation, the Bureau of Environmental Services, 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 LID Construction Fund budget is primarily driven by the number of construction projects in process and under consideration at any one time. It is anticipated that funding activity will increase in FY 2011-12 with the expected completion of the Portland Streetcar Loop Extension LID projects. In addition, significant budget changes can occur with the sale of special assessment bonds for the financing of large LID projects and the increased use of system development charges to pay for City infrastructure.

# North Macadam URA Debt Redemption Fund

Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	7,865,640	11,473,485	13,067,773	13,669,749	13,669,749	13,669,749
Miscellaneous	87,034	45,588	75,239	70,643	70,643	70,643
<b>Total External Revenues</b>	<b>7,952,674</b>	<b>11,519,073</b>	<b>13,143,012</b>	<b>13,740,392</b>	<b>13,740,392</b>	<b>13,740,392</b>
Fund Transfers - Revenue	0	0	0	5,000	5,000	5,000
<b>Total Internal Revenues</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>
Beginning Fund Balance	1,238,078	159,835	3,176,390	4,965,650	4,965,650	4,965,650
<b>Total Resources</b>	<b>9,190,752</b>	<b>11,678,908</b>	<b>16,319,402</b>	<b>18,711,042</b>	<b>18,711,042</b>	<b>18,711,042</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	9,030,917	8,502,652	16,319,402	13,745,392	13,745,392	13,745,392
Debt Service Reserves	0	0	0	4,965,650	4,965,650	4,965,650
<b>Total Fund Expenditures</b>	<b>9,030,917</b>	<b>8,502,652</b>	<b>16,319,402</b>	<b>18,711,042</b>	<b>18,711,042</b>	<b>18,711,042</b>
Ending Fund Balance	159,835	3,176,256	0	0	0	0
<b>Total Requirements</b>	<b>9,190,752</b>	<b>11,678,908</b>	<b>16,319,402</b>	<b>18,711,042</b>	<b>18,711,042</b>	<b>18,711,042</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

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					
		2011/12	2,155,000	2.82%	1,270,000	3,425,000
		2012/13	2,220,000	3.20%	1,209,207	3,429,207
		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>26,780,000</b>		<b>8,351,466</b>	<b>35,131,466</b>
<b>Urban Renewal and Redevelopment Bonds, 2010 Series B</b>						
09/23/2010 - Due 06/15	35,280,000					
		2011/12	0		1,535,563	1,535,563
		2012/13	0		1,535,563	1,535,563
		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>23,885,475</b>	<b>59,165,475</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	8,705,000					
		2011/12	8,705,000	variable	79,829	8,784,829
		<b>TOTAL</b>	<b>8,705,000</b>		<b>79,829</b>	<b>8,784,829</b>
<b>COMBINED DEBT SERVICE</b>						

# 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
	73,630,000					
		2011/12	10,860,000		2,885,391	13,745,391
		2012/13	2,220,000		2,744,770	4,964,770
		2013/14	2,290,000		2,673,730	4,963,730
		2014/15	2,370,000		2,591,061	4,961,061
		2015/16	2,465,000		2,497,209	4,962,209
		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>70,765,000</b>		<b>32,316,770</b>	<b>103,081,770</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	4,395,592	4,658,500	4,915,536	5,020,786	5,020,786	5,020,786
Charges for Services	18,137	11,127	10,650	8,100	8,100	8,100
Miscellaneous	14,423	6,831	2,765	3,800	3,800	3,800
<b>Total External Revenues</b>	<b>4,428,152</b>	<b>4,676,458</b>	<b>4,928,951</b>	<b>5,032,686</b>	<b>5,032,686</b>	<b>5,032,686</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	103,414	81,223	40,601	0	0	0
<b>Total Resources</b>	<b>4,531,566</b>	<b>4,757,681</b>	<b>4,969,552</b>	<b>5,032,686</b>	<b>5,032,686</b>	<b>5,032,686</b>
<b>Requirements</b>						
External Materials and Services	4,405,507	4,668,928	4,843,342	4,949,777	4,949,777	4,949,777
Internal Materials and Services	44,836	47,440	48,400	82,909	82,909	82,909
<b>Total Bureau Expenditures</b>	<b>4,450,343</b>	<b>4,716,368</b>	<b>4,891,742</b>	<b>5,032,686</b>	<b>5,032,686</b>	<b>5,032,686</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	81,223	41,313	77,810	0	0	0
<b>Total Requirements</b>	<b>4,531,566</b>	<b>4,757,681</b>	<b>4,969,552</b>	<b>5,032,686</b>	<b>5,032,686</b>	<b>5,032,686</b>

## Fund Overview

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

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

### Fee Structure

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

- ◆ Value of improvements
- ◆ Sum of square feet of the improvements and land
- ◆ Elevator capacity

### Services

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

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

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

### Managing Agency

Office of Management & Finance, Revenue Bureau

# River District URA Debt Redemption Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	22,421,202	27,806,549	28,309,000	28,596,243	28,596,243	28,596,243
Miscellaneous	414,623	173,675	135,548	107,605	107,605	107,605
<b>Total External Revenues</b>	<b>22,835,825</b>	<b>27,980,224</b>	<b>28,444,548</b>	<b>28,703,848</b>	<b>28,703,848</b>	<b>28,703,848</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	6,400,952	5,378,224	10,151,944	8,241,096	8,241,096	8,241,096
<b>Total Resources</b>	<b>29,236,777</b>	<b>33,358,448</b>	<b>38,596,492</b>	<b>36,944,944</b>	<b>36,944,944</b>	<b>36,944,944</b>
<b>Requirements</b>						
External Materials and Services	55,227	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>55,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	23,803,326	23,243,937	33,861,542	32,209,994	32,209,994	32,209,994
Debt Service Reserves	0	0	4,734,950	4,734,950	4,734,950	4,734,950
<b>Total Fund Expenditures</b>	<b>23,803,326</b>	<b>23,243,937</b>	<b>38,596,492</b>	<b>36,944,944</b>	<b>36,944,944</b>	<b>36,944,944</b>
Ending Fund Balance	5,378,224	10,114,511	0	0	0	0
<b>Total Requirements</b>	<b>29,236,777</b>	<b>33,358,448</b>	<b>38,596,492</b>	<b>36,944,944</b>	<b>36,944,944</b>	<b>36,944,944</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, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2003 Series A (Tax-Exempt)</b>						
06/26/2003 - Due 06/15	33,180,000					
		2011/12	0		1,617,405	1,617,405
		2012/13	0		1,617,405	1,617,405
		2013/14	0		1,617,405	1,617,405
		2014/15	2,435,000	multiple	1,617,405	4,052,405
		2015/16	3,225,000	multiple	1,508,693	4,733,693
		2016/17	3,385,000	5.00%	1,349,845	4,734,845
		2017/18	3,550,000	multiple	1,180,595	4,730,595
		2018/19	3,725,000	5.00%	1,006,200	4,731,200
		2019/20	3,915,000	5.00%	819,950	4,734,950
		2020/21	4,110,000	5.00%	624,200	4,734,200
		2021/22	4,315,000	multiple	418,700	4,733,700
		2022/23	4,520,000	multiple	212,100	4,732,100
		<b>TOTAL</b>	<b>33,180,000</b>		<b>13,589,903</b>	<b>46,769,903</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2003 Series B (Taxable)</b>						
06/26/2003 - Due 06/15	28,760,000					
		2011/12	2,750,000	3.80%	362,665	3,112,665
		2012/13	2,855,000	3.92%	258,165	3,113,165
		2013/14	2,970,000	4.02%	146,249	3,116,249
		2014/15	655,000	4.10%	26,855	681,855
		<b>TOTAL</b>	<b>9,230,000</b>		<b>793,934</b>	<b>10,023,934</b>
<b>Estimated - Du Jour and Line of Credit</b>						
	26,455,412					
		2011/12	26,455,412	variable	1,024,512	27,479,924
		<b>TOTAL</b>	<b>26,455,412</b>		<b>1,024,512</b>	<b>27,479,924</b>
<b>COMBINED DEBT SERVICE</b>						
	88,395,412					
		2011/12	29,205,412		3,004,582	32,209,994
		2012/13	2,855,000		1,875,570	4,730,570
		2013/14	2,970,000		1,763,654	4,733,654
		2014/15	3,090,000		1,644,260	4,734,260
		2015/16	3,225,000		1,508,693	4,733,693
		2016/17	3,385,000		1,349,845	4,734,845
		2017/18	3,550,000		1,180,595	4,730,595
		2018/19	3,725,000		1,006,200	4,731,200
		2019/20	3,915,000		819,950	4,734,950
		2020/21	4,110,000		624,200	4,734,200
		2021/22	4,315,000		418,700	4,733,700
		2022/23	4,520,000		212,100	4,732,100
<b>TOTAL FUND DEBT SERVICE</b>			<b>68,865,412</b>		<b>15,408,349</b>	<b>84,273,761</b>

# South Park Blocks Redemption Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	7,681,892	7,296,183	7,188,139	6,971,607	6,971,607	6,971,607
Bond & Note	31,857,964	0	0	0	0	0
Miscellaneous	291,708	143,641	86,972	131,837	131,837	131,837
<b>Total External Revenues</b>	<b>39,831,564</b>	<b>7,439,825</b>	<b>7,275,111</b>	<b>7,103,444</b>	<b>7,103,444</b>	<b>7,103,444</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	941,501	8,666,971	8,704,095	8,443,334	8,443,334	8,443,334
<b>Total Resources</b>	<b>40,773,065</b>	<b>16,106,796</b>	<b>15,979,206</b>	<b>15,546,778</b>	<b>15,546,778</b>	<b>15,546,778</b>
<b>Requirements</b>						
External Materials and Services	0	310,000	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>310,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	32,106,094	7,157,830	7,185,715	7,173,432	7,173,432	7,173,432
Debt Service Reserves	0	0	8,793,491	8,373,346	8,373,346	8,373,346
<b>Total Fund Expenditures</b>	<b>32,106,094</b>	<b>7,157,830</b>	<b>15,979,206</b>	<b>15,546,778</b>	<b>15,546,778</b>	<b>15,546,778</b>
Ending Fund Balance	8,666,971	8,638,966	0	0	0	0
<b>Total Requirements</b>	<b>40,773,065</b>	<b>16,106,796</b>	<b>15,979,206</b>	<b>15,546,778</b>	<b>15,546,778</b>	<b>15,546,778</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 Portland Development Commission serves as the City's agent for developing and managing urban renewal districts, which have played a major role in keeping Portland one of America's most livable and vital cities. The primary funding source for improvements to urban renewal areas is tax increment proceeds and program income derived from the investment of tax increment funds.

**Managing Agency** Office of Management and Finance, Financial Services



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					
		2011/12	1,315,000	5.12%	1,819,919	3,134,919
		2012/13	3,485,000	5.27%	1,752,565	5,237,565
		2013/14	4,015,000	6.03%	1,568,835	5,583,835
		2014/15	4,250,000	6.03%	1,326,691	5,576,691
		2015/16	4,510,000	6.03%	1,070,373	5,580,373
		2016/17	4,780,000	6.03%	798,375	5,578,375
		2017/18	5,070,000	6.03%	510,093	5,580,093
		2018/19	3,360,000	6.08%	204,322	3,564,322
		<b>TOTAL</b>	<b>30,785,000</b>		<b>9,051,173</b>	<b>39,836,173</b>
<b>Urban Renewal &amp; Redevelopment and Refunding Bonds, 2008 Series B (Tax-Exempt)</b>						
7/16/2008 - Due 06/15	32,020,000					
		2011/12	0	0.00%	1,601,000	1,601,000
		2012/13	0	0.00%	1,601,000	1,601,000
		2013/14	0	0.00%	1,601,000	1,601,000
		2014/15	0	0.00%	1,601,000	1,601,000
		2015/16	0	0.00%	1,601,000	1,601,000
		2016/17	0	0.00%	1,601,000	1,601,000
		2017/18	0	0.00%	1,601,000	1,601,000
		2018/19	5,330,000	5.00%	1,601,000	6,931,000
		2019/20	5,845,000	5.00%	1,334,500	7,179,500
		2020/21	4,060,000	5.00%	1,042,250	5,102,250
		2021/22	4,265,000	5.00%	839,250	5,104,250
		2022/23	4,480,000	5.00%	626,000	5,106,000
		2023/24	8,040,000	5.00%	402,000	8,442,000
		<b>TOTAL</b>	<b>32,020,000</b>		<b>17,052,000</b>	<b>49,072,000</b>
<b>Urban Renewal &amp; Redevelopment Refunding Bonds, 2011 Series A (Taxable)</b>						
5/19/2011 - Due 06/15	2,585,000					
		2011/12	2,375,000	2.20%	62,513	2,437,513
		2012/13	210,000	2.20%	4,620	214,620
		<b>TOTAL</b>	<b>2,585,000</b>		<b>67,133</b>	<b>2,652,133</b>
<b>COMBINED DEBT SERVICE</b>						
	69,185,000					
		2011/12	3,690,000		3,483,432	7,173,432
		2012/13	3,695,000		3,358,185	7,053,185
		2013/14	4,015,000		3,169,835	7,184,835
		2014/15	4,250,000		2,927,691	7,177,691
		2015/16	4,510,000		2,671,373	7,181,373
		2016/17	4,780,000		2,399,375	7,179,375
		2017/18	5,070,000		2,111,093	7,181,093

# South Park Blocks Redemption Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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>65,390,000</b>		<b>26,170,306</b>	<b>91,560,306</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	0	849,999	48,904,472	45,288,462	54,077,963	47,516,161
Miscellaneous	0	(1,132)	1,507,390	6,941,762	6,941,762	6,748,762
<b>Total External Revenues</b>	<b>0</b>	<b>848,867</b>	<b>50,411,862</b>	<b>52,230,224</b>	<b>61,019,725</b>	<b>54,264,923</b>
Fund Transfers - Revenue	0	344,143	2,118,572	3,855	3,855	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>344,143</b>	<b>2,118,572</b>	<b>3,855</b>	<b>3,855</b>	<b>0</b>
Beginning Fund Balance	0	0	0	0	0	0
<b>Total Resources</b>	<b>0</b>	<b>1,193,009</b>	<b>52,530,434</b>	<b>52,234,079</b>	<b>61,023,580</b>	<b>54,264,923</b>
<b>Requirements</b>						
Personal Services	0	277,055	2,332,782	1,933,674	1,953,074	1,953,074
External Materials and Services	0	110,032	46,603,134	49,187,911	57,958,012	51,203,210
Internal Materials and Services	0	458,090	1,475,946	1,034,895	1,034,895	1,034,895
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>845,176</b>	<b>50,411,862</b>	<b>52,156,480</b>	<b>60,945,981</b>	<b>54,191,179</b>
Contingency	0	0	2,118,572	3,855	3,855	0
Fund Transfers - Expense	0	0	0	73,744	73,744	73,744
<b>Total Fund Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,118,572</b>	<b>77,599</b>	<b>77,599</b>	<b>73,744</b>
Ending Fund Balance	0	347,833	0	0	0	0
<b>Total Requirements</b>	<b>0</b>	<b>1,193,009</b>	<b>52,530,434</b>	<b>52,234,079</b>	<b>61,023,580</b>	<b>54,264,923</b>

## Fund Overview

### Structure

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 (PHB) for each individual urban renewal area, and then reimbursed by PDC.

**Managing Agency** Portland Housing Bureau

### Significant Changes from Prior Year

#### 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, PHB is projecting a steep decline in available TIF resources for affordable housing over the next five years.

The FY 2011-12 Adopted Budget for personal services is also notably less than the FY 2010-11 Revised Budget. This reflects administrative reductions PHB is executing in FY 2011-12 to right-size the organization in light of the projected decline in bureau resources.

#### Other Changes

Effective with the transition of affordable housing operations from PDC to PHB, the bureau began processing TIF 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.

# Waterfront Renewal Bond Sinking Fund

## Fund Summary

Community Development Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	10,455,901	10,451,666	10,088,881	9,942,547	9,942,547	9,942,547
Miscellaneous	301,391	132,310	95,835	81,860	81,860	81,860
<b>Total External Revenues</b>	<b>10,757,292</b>	<b>10,583,976</b>	<b>10,184,716</b>	<b>10,024,407</b>	<b>10,024,407</b>	<b>10,024,407</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	6,982,602	6,945,956	6,946,022	6,718,271	6,718,271	6,718,271
<b>Total Resources</b>	<b>17,739,894</b>	<b>17,529,932</b>	<b>17,130,738</b>	<b>16,742,678</b>	<b>16,742,678</b>	<b>16,742,678</b>
<b>Requirements</b>						
External Materials and Services	595,518	440,000	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>595,518</b>	<b>440,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	10,198,420	10,195,164	10,196,161	10,196,237	10,196,237	10,196,237
Debt Service Reserves	0	0	6,934,577	6,546,441	6,546,441	6,546,441
<b>Total Fund Expenditures</b>	<b>10,198,420</b>	<b>10,195,164</b>	<b>17,130,738</b>	<b>16,742,678</b>	<b>16,742,678</b>	<b>16,742,678</b>
Ending Fund Balance	6,945,956	6,894,768	0	0	0	0
<b>Total Requirements</b>	<b>17,739,894</b>	<b>17,529,932</b>	<b>17,130,738</b>	<b>16,742,678</b>	<b>16,742,678</b>	<b>16,742,678</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.

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

**Managing Agency** Office of Management and Finance, Financial Services

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Urban Renewal &amp; Redevelopment Bonds, 2000 Series A</b>						
10/15/2000 - Due 6/15	33,060,000					
		2011/12	0		1,866,274	1,866,274
		2012/13	170,000	5.10%	1,866,274	2,036,274
		2013/14	3,960,000	5.59%	1,857,604	5,817,604
		2014/15	4,185,000	5.55%	1,636,298	5,821,298
		2015/16	4,415,000	5.70%	1,404,228	5,819,228
		2016/17	4,665,000	5.75%	1,152,515	5,817,515
		2017/18	4,935,000	5.70%	884,465	5,819,465
		2018/19	5,215,000	5.75%	603,188	5,818,188
		2019/20	5,515,000	5.50%	303,325	5,818,325
		<b>TOTAL</b>	<b>33,060,000</b>		<b>11,574,169</b>	<b>44,634,169</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2000 Series B</b>						
10/15/2000 - Due 6/15	24,970,000					
		2011/12	3,445,000	7.26%	506,022	3,951,022
		2012/13	3,525,000	7.26%	255,915	3,780,915
		<b>TOTAL</b>	<b>6,970,000</b>		<b>761,937</b>	<b>7,731,937</b>
<b>Urban Renewal &amp; Redevelopment Bonds, 2008 Series A</b>						
04/22/08 - Due 6/15	50,165,000					
		2011/12	1,790,000	4.47%	2,588,941	4,378,941
		2012/13	1,870,000	4.67%	2,508,928	4,378,928
		2013/14	1,960,000	4.96%	2,421,599	4,381,599
		2014/15	2,050,000	5.11%	2,324,383	4,374,383
		2015/16	2,160,000	5.21%	2,219,628	4,379,628
		2016/17	2,275,000	5.31%	2,107,092	4,382,092
		2017/18	2,390,000	5.36%	1,986,289	4,376,289
		2018/19	2,520,000	6.30%	1,858,185	4,378,185
		2019/20	2,680,000	6.30%	1,699,425	4,379,425
		2020/21	5,415,000	6.30%	1,530,585	6,945,585
		2021/22	5,760,000	6.30%	1,189,440	6,949,440
		2022/23	6,120,000	6.30%	826,560	6,946,560
		2023/24	7,000,000	6.30%	441,000	7,441,000
		<b>TOTAL</b>	<b>43,990,000</b>		<b>23,702,052</b>	<b>67,692,052</b>
<b>COMBINED DEBT SERVICE</b>						
	108,195,000					
		2011/12	5,235,000		4,961,236	10,196,236
		2012/13	5,565,000		4,631,116	10,196,116
		2013/14	5,920,000		4,279,202	10,199,202
		2014/15	6,235,000		3,960,680	10,195,680
		2015/16	6,575,000		3,623,855	10,198,855
		2016/17	6,940,000		3,259,607	10,199,607

# Waterfront Renewal Bond Sinking Fund

## Debt Summary

Community Development Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2017/18	7,325,000		2,870,754	10,195,754
		2018/19	7,735,000		2,461,373	10,196,373
		2019/20	8,195,000		2,002,750	10,197,750
		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>84,020,000</b>		<b>36,038,158</b>	<b>120,058,158</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	679,951	786,055	1,117,245	1,201,759	1,201,759	1,201,759
Miscellaneous	6,559	4,051	2,702	3,155	3,155	3,155
<b>Total External Revenues</b>	<b>686,510</b>	<b>790,106</b>	<b>1,119,947</b>	<b>1,204,914</b>	<b>1,204,914</b>	<b>1,204,914</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	10,875	22,365	82,510	190,000	190,000	190,000
<b>Total Resources</b>	<b>697,385</b>	<b>812,471</b>	<b>1,202,457</b>	<b>1,394,914</b>	<b>1,394,914</b>	<b>1,394,914</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	675,020	730,021	1,202,457	1,394,914	1,394,914	1,394,914
<b>Total Fund Expenditures</b>	<b>675,020</b>	<b>730,021</b>	<b>1,202,457</b>	<b>1,394,914</b>	<b>1,394,914</b>	<b>1,394,914</b>
Ending Fund Balance	22,365	82,450	0	0	0	0
<b>Total Requirements</b>	<b>697,385</b>	<b>812,471</b>	<b>1,202,457</b>	<b>1,394,914</b>	<b>1,394,914</b>	<b>1,394,914</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 will account for resources, and the allocation thereof, to pay principal and interest on tax increment bonded indebtedness associated with financing and refinancing of improvements in this district.

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

### Managing Agency

Office of Management and Finance, Financial Services

# 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
Estimated - Du Jour and Line of Credit	1,390,000					
		2011/12	1,390,000	variable	4,914	1,394,914
<b>TOTAL FUND DEBT SERVICE</b>			<b>1,390,000</b>		<b>4,914</b>	<b>1,394,914</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	22,210,595	0	0	0	0	0
Miscellaneous	239	0	0	0	0	0
<b>Total External Revenues</b>	<b>22,210,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	3,070,494	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>3,070,494</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	642	0	0	0	0	0
<b>Total Resources</b>	<b>25,281,970</b>	<b>0</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	25,281,970	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>25,281,970</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>25,281,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

The fund closed in FY 2009-10. Debt payments are now made from the Parking Facilities Fund.

**Managing Agency**      Portland Bureau of Transportation

# Gas Tax Bond Redemption Fund

## Fund Summary

Transportation and Parking Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	1,540,000	0	0	0	0	0
Miscellaneous	551	95	0	0	0	0
<b>Total External Revenues</b>	<b>1,540,551</b>	<b>95</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	1,955,464	1,091,364	1,085,550	1,080,710	1,080,710	1,076,157
<b>Total Internal Revenues</b>	<b>1,955,464</b>	<b>1,091,364</b>	<b>1,085,550</b>	<b>1,080,710</b>	<b>1,080,710</b>	<b>1,076,157</b>
Beginning Fund Balance	3,585	5,365	5,485	4,553	4,553	4,553
<b>Total Resources</b>	<b>3,499,600</b>	<b>1,096,824</b>	<b>1,091,035</b>	<b>1,085,263</b>	<b>1,085,263</b>	<b>1,080,710</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	3,494,235	1,092,292	1,085,550	1,080,710	1,080,710	1,080,710
Contingency	0	0	5,485	4,553	4,553	0
<b>Total Fund Expenditures</b>	<b>3,494,235</b>	<b>1,092,292</b>	<b>1,091,035</b>	<b>1,085,263</b>	<b>1,085,263</b>	<b>1,080,710</b>
Ending Fund Balance	5,365	4,532	0	0	0	0
<b>Total Requirements</b>	<b>3,499,600</b>	<b>1,096,824</b>	<b>1,091,035</b>	<b>1,085,263</b>	<b>1,085,263</b>	<b>1,080,710</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 include gas tax revenues, which consist of the City's share of the state and county collections.

**Managing Agency**      Portland Bureau of Transportation

## Debt Summary

## Gas Tax Bond Redemption Fund

Transportation and Parking Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Gas Tax Revenue Bonds, 1998 Series A</b>						
06/01/1998 - Due 6/1	3,070,000					
		2011/12	170,000	4.75%	68,635	238,635
		2012/13	180,000	4.80%	60,560	240,560
		2013/14	190,000	4.80%	51,920	241,920
		2014/15	200,000	4.90%	42,800	242,800
		2015/16	200,000	5.00%	33,000	233,000
		2016/17	220,000	5.00%	23,000	243,000
		2017/18	240,000	5.00%	12,000	252,000
		<b>TOTAL</b>	<b>1,400,000</b>		<b>291,915</b>	<b>1,691,915</b>
<b>Gas Tax Revenue Refunding Bonds, 2005 Series A</b>						
03/17/2005 - Due 6/1	4,400,000					
		2011/12	430,000	3.25%	80,993	510,993
		2012/13	450,000	3.35%	67,018	517,018
		2013/14	460,000	3.50%	51,943	511,943
		2014/15	480,000	3.60%	35,843	515,843
		2015/16	495,000	3.75%	18,563	513,563
		<b>TOTAL</b>	<b>2,315,000</b>		<b>254,358</b>	<b>2,569,358</b>
<b>Estimated - 2009 Transportation Credit Facility</b>						
	1,540,000					
		2011/12	305,000	variable	26,082	331,082
		<b>TOTAL</b>	<b>305,000</b>		<b>26,082</b>	<b>331,082</b>
<b>COMBINED DEBT SERVICE</b>						
	9,010,000					
		2011/12	905,000		175,710	1,080,710
		2012/13	630,000		127,578	757,578
		2013/14	650,000		103,863	753,863
		2014/15	680,000		78,643	758,643
		2015/16	695,000		51,563	746,563
		2016/17	220,000		23,000	243,000
		2017/18	240,000		12,000	252,000
<b>TOTAL FUND DEBT SERVICE</b>			<b>4,020,000</b>		<b>572,355</b>	<b>4,592,355</b>

# Parking Facilities Fund

## Fund Summary

Transportation and Parking Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	9,648,632	10,460,887	11,217,000	11,350,000	11,350,000	11,350,000
Intergovernmental	93,436	69,342	0	0	0	0
Bond & Note	177,832	0	0	0	0	0
Miscellaneous	596,277	342,067	163,000	63,000	63,000	63,000
<b>Total External Revenues</b>	<b>10,516,177</b>	<b>10,872,296</b>	<b>11,380,000</b>	<b>11,413,000</b>	<b>11,413,000</b>	<b>11,413,000</b>
Fund Transfers - Revenue	0	3,535	3,902	385	385	385
Interagency Revenue	711,362	582,712	912,536	713,871	713,871	713,871
<b>Total Internal Revenues</b>	<b>711,362</b>	<b>586,247</b>	<b>916,438</b>	<b>714,256</b>	<b>714,256</b>	<b>714,256</b>
Beginning Fund Balance	11,446,908	11,314,757	8,400,057	8,143,982	8,143,982	8,143,982
<b>Total Resources</b>	<b>22,674,447</b>	<b>22,773,300</b>	<b>20,696,495</b>	<b>20,271,238</b>	<b>20,271,238</b>	<b>20,271,238</b>
<b>Requirements</b>						
Personal Services	0	101,404	139,648	132,348	132,348	132,348
External Materials and Services	3,850,178	3,141,988	3,338,615	3,492,689	2,845,000	2,845,000
Internal Materials and Services	2,166,573	3,592,105	2,861,143	1,927,606	3,538,518	3,538,518
Capital Outlay	0	0	0	1,000,000	1,000,000	1,000,000
<b>Total Bureau Expenditures</b>	<b>6,016,751</b>	<b>6,835,497</b>	<b>6,339,406</b>	<b>6,552,643</b>	<b>7,515,866</b>	<b>7,515,866</b>
Debt Service	162,684	2,869,623	3,791,747	1,875,375	1,875,375	1,875,375
Contingency	0	0	7,135,794	8,297,580	6,686,668	6,686,668
Fund Transfers - Expense	5,180,255	3,500,554	3,429,548	3,545,640	4,193,329	4,193,329
<b>Total Fund Expenditures</b>	<b>5,342,939</b>	<b>6,370,177</b>	<b>14,357,089</b>	<b>13,718,595</b>	<b>12,755,372</b>	<b>12,755,372</b>
Ending Fund Balance	11,314,757	9,567,626	0	0	0	0
<b>Total Requirements</b>	<b>22,674,447</b>	<b>22,773,300</b>	<b>20,696,495</b>	<b>20,271,238</b>	<b>20,271,238</b>	<b>20,271,238</b>

## Fund Overview

The Parking Facilities Fund supports the operation 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: Third & Alder Garage; Fourth & Yamhill Garage; Naito & Davis Garage; Tenth and Yamhill Garage; O'Bryant Square Garage and First & Jefferson Garage.

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

**Managing Agency**      Portland Bureau of Transportation

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>						
04/15/1999 - Due 04/01	21,450,000					
		2011/12	1,210,000	2.50%	665,375	1,875,375
		2012/13	1,240,000	2.50%	635,125	1,875,125
		2013/14	1,275,000	2.50%	604,125	1,879,125
		2014/15	1,310,000	2.50%	572,250	1,882,250
		2015/16	1,340,000	2.50%	539,500	1,879,500
		2016/17	1,370,000	4.00%	506,000	1,876,000
		2017/18	1,425,000	4.00%	451,200	1,876,200
		2018/19	1,485,000	4.00%	394,200	1,879,200
		2019/20	1,550,000	4.00%	334,800	1,884,800
		2020/21	1,600,000	4.00%	272,800	1,872,800
		2021/22	1,675,000	4.00%	208,800	1,883,800
		2022/23	1,740,000	4.00%	141,800	1,881,800
		2023/24	1,805,000	4.00%	72,200	1,877,200
<b>TOTAL FUND DEBT SERVICE</b>			<b>19,025,000</b>		<b>5,398,175</b>	<b>24,423,175</b>

# Private for Hire Transportation Safety Fund

Fund Summary

Transportation and Parking Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	115,715	0	0	0	0	0
Miscellaneous	5,253	2,939	1,220	1,200	1,200	1,200
<b>Total External Revenues</b>	<b>120,968</b>	<b>2,939</b>	<b>1,220</b>	<b>1,200</b>	<b>1,200</b>	<b>1,200</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	138,619	218,265	219,267	219,882	219,882	219,882
<b>Total Resources</b>	<b>259,587</b>	<b>221,204</b>	<b>220,487</b>	<b>221,082</b>	<b>221,082</b>	<b>221,082</b>
<b>Requirements</b>						
External Materials and Services	27,110	0	0	0	0	0
Internal Materials and Services	13,794	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>40,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Contingency	0	0	56,882	0	0	0
Fund Transfers - Expense	418	1,389	585	46	46	46
<b>Total Fund Expenditures</b>	<b>418</b>	<b>1,389</b>	<b>57,467</b>	<b>46</b>	<b>46</b>	<b>46</b>
Ending Fund Balance	218,265	219,815	163,020	221,036	221,036	221,036
<b>Total Requirements</b>	<b>259,587</b>	<b>221,204</b>	<b>220,487</b>	<b>221,082</b>	<b>221,082</b>	<b>221,082</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 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 & Finance, Revenue Bureau

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	1,586,824	2,494,039	1,157,300	1,633,000	1,633,000	1,633,000
Charges for Services	27,897,848	29,655,716	29,655,339	30,609,049	30,609,049	30,609,049
Intergovernmental	45,849,136	49,634,754	58,062,573	65,898,971	65,898,971	65,898,971
Bond & Note	0	3,700,714	20,495,079	2,615,000	2,615,000	2,615,000
Miscellaneous	2,792,060	2,233,394	2,571,077	2,366,200	2,321,200	2,321,200
<b>Total External Revenues</b>	<b>78,125,868</b>	<b>87,718,617</b>	<b>111,941,368</b>	<b>103,122,220</b>	<b>103,077,220</b>	<b>103,077,220</b>
Fund Transfers - Revenue	14,965,981	39,641,173	16,332,902	29,666,109	30,313,798	30,313,798
Interagency Revenue	25,964,224	27,788,711	28,382,294	27,191,043	26,840,543	26,590,543
<b>Total Internal Revenues</b>	<b>40,930,205</b>	<b>67,429,884</b>	<b>44,715,196</b>	<b>56,857,152</b>	<b>57,154,341</b>	<b>56,904,341</b>
Beginning Fund Balance	20,237,739	9,435,675	16,613,921	21,201,037	21,201,037	21,201,037
<b>Total Resources</b>	<b>139,293,812</b>	<b>164,584,176</b>	<b>173,270,485</b>	<b>181,180,409</b>	<b>181,432,598</b>	<b>181,182,598</b>
<b>Requirements</b>						
Personal Services	57,457,844	56,860,133	62,695,304	65,819,943	65,597,352	65,606,240
External Materials and Services	37,839,196	34,473,731	39,655,909	34,560,000	35,149,200	34,890,312
Internal Materials and Services	19,330,333	19,991,786	23,226,693	21,457,254	21,457,254	21,457,254
Capital Outlay	3,114,646	28,422,748	8,411,966	35,891,121	35,891,121	35,891,121
<b>Total Bureau Expenditures</b>	<b>117,742,019</b>	<b>139,748,397</b>	<b>133,989,872</b>	<b>157,728,318</b>	<b>158,094,927</b>	<b>157,844,927</b>
Debt Service	2,088,500	9,930,920	6,825,783	6,785,146	6,785,146	6,785,146
Contingency	0	0	26,600,901	10,232,229	10,117,809	10,122,362
Fund Transfers - Expense	10,027,618	9,054,420	5,853,929	6,434,716	6,434,716	6,430,163
Total Fund Expenditures	12,116,118	18,985,340	39,280,613	23,452,091	23,337,671	23,337,671
Ending Fund Balance	9,435,675	5,850,439	0	0	0	0
<b>Total Requirements</b>	<b>139,293,812</b>	<b>164,584,176</b>	<b>173,270,485</b>	<b>181,180,409</b>	<b>181,432,598</b>	<b>181,182,598</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 of these are from the Bureau of Environmental Services for maintenance of the sewer system, the General Fund for streetlights and the bureau's share of utility license fees, and from the Local Improvement District Construction Fund for work associated with local improvement districts.

**Managing Agency** Portland Bureau of Transportation

## Significant Changes from Prior Year

In 2009, the Oregon legislature passed HB2001, the "Jobs and Transportation Act," which will provide an estimated \$19.6 million in FY 2011-12.

**Transportation Operating Fund****Debt Summary**

Transportation and 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					
		2011/12	1,620,000	5.00%	468,900	2,088,900
		2012/13	1,700,000	4.25%	387,900	2,087,900
		2013/14	1,770,000	4.25%	315,650	2,085,650
		2014/15	1,845,000	4.50%	240,425	2,085,425
		2015/16	1,930,000	4.00%	157,400	2,087,400
		2016/17	2,005,000	4.00%	80,200	2,085,200
		<b>TOTAL</b>	<b>10,870,000</b>		<b>1,650,475</b>	<b>12,520,475</b>
<b>Projected - 2010 Transportation Line of Credit</b>						
	7,500,000					
		2011/12	1,650,000	variable	136,945	1,786,945
		<b>TOTAL</b>	<b>1,650,000</b>		<b>136,945</b>	<b>1,786,945</b>
<b>COMBINED DEBT SERVICE</b>						
	24,360,000					
		2011/12	3,270,000		605,845	3,875,845
		2012/13	1,700,000		387,900	2,087,900
		2013/14	1,770,000		315,650	2,085,650
		2014/15	1,845,000		240,425	2,085,425
		2015/16	1,930,000		157,400	2,087,400
		2016/17	2,005,000		80,200	2,085,200
<b>TOTAL FUND DEBT SERVICE</b>			<b>12,520,000</b>		<b>1,787,420</b>	<b>14,307,420</b>



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	0	2,494,354	0	0	0
Miscellaneous	27,166	15,414	20,000	9,000	9,000	9,000
<b>Total External Revenues</b>	<b>27,166</b>	<b>15,414</b>	<b>2,514,354</b>	<b>9,000</b>	<b>9,000</b>	<b>9,000</b>
Fund Transfers - Revenue	312,821	1,345,000	0	0	0	0
<b>Total Internal Revenues</b>	<b>312,821</b>	<b>1,345,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	797,891	1,137,878	25,646	2,507,292	2,507,292	2,507,292
<b>Total Resources</b>	<b>1,137,878</b>	<b>2,498,292</b>	<b>2,540,000</b>	<b>2,516,292</b>	<b>2,516,292</b>	<b>2,516,292</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	2,494,354	0	0	0	0
Contingency	0	0	2,540,000	2,516,292	2,516,292	2,516,292
<b>Total Fund Expenditures</b>	<b>0</b>	<b>2,494,354</b>	<b>2,540,000</b>	<b>2,516,292</b>	<b>2,516,292</b>	<b>2,516,292</b>
Ending Fund Balance	1,137,878	3,938	0	0	0	0
<b>Total Requirements</b>	<b>1,137,878</b>	<b>2,498,292</b>	<b>2,540,000</b>	<b>2,516,292</b>	<b>2,516,292</b>	<b>2,516,292</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 Transportation's (PBOT's) discretionary Adopted Budget revenues.
- ◆ Emergency reserves to fund major one-time unexpected requirements, such as those related to a structural failure or road emergency associated with a natural disaster or event. The policy sets this reserve amount at 5% of PBOT's discretionary Adopted Budget appropriations excluding contingency.

Transfers to the reserves have not yet reached the level the policy requires.

**Managing Agency**      Portland Bureau of Transportation



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Taxes	7,782,369	9,270,903	8,316,209	10,572,890	10,572,890	10,572,890
Bond & Note	0	36,561,848	0	0	0	0
Miscellaneous	95,897	41,017	30,000	30,000	30,000	30,000
<b>Total External Revenues</b>	<b>7,878,266</b>	<b>45,873,767</b>	<b>8,346,209</b>	<b>10,602,890</b>	<b>10,602,890</b>	<b>10,602,890</b>
Fund Transfers - Revenue	0	8,450	16,000	0	0	0
<b>Total Internal Revenues</b>	<b>0</b>	<b>8,450</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	498,333	485,187	100,000	75,000	75,000	75,000
<b>Total Resources</b>	<b>8,376,599</b>	<b>46,367,405</b>	<b>8,462,209</b>	<b>10,677,890</b>	<b>10,677,890</b>	<b>10,677,890</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	7,891,412	45,683,015	8,462,209	10,677,890	10,677,890	10,677,890
<b>Total Fund Expenditures</b>	<b>7,891,412</b>	<b>45,683,015</b>	<b>8,462,209</b>	<b>10,677,890</b>	<b>10,677,890</b>	<b>10,677,890</b>
Ending Fund Balance	485,187	684,390	0	0	0	0
<b>Total Requirements</b>	<b>8,376,599</b>	<b>46,367,405</b>	<b>8,462,209</b>	<b>10,677,890</b>	<b>10,677,890</b>	<b>10,677,890</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 parks system and Portland Fire & Rescue infrastructure.

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

**Managing Agency** Office of Management and Finance, Financial Services

## Significant Changes from Prior Year

In FY 2010-11 the City issued the first phase of general obligation bonds for fire vehicles and emergency response infrastructure under the authority granted by voters in November 2010 with the passage of Measure 26-117. This is the first year of annual debt service on those bonds which are expected to be fully amortized in FY 2025-26.

# 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					
		2011/12	625,000	3.13%	399,049	1,024,049
		2012/13	645,000	3.25%	379,518	1,024,518
		2013/14	665,000	3.38%	358,555	1,023,555
		2014/15	685,000	4.00%	336,112	1,021,112
		2015/16	715,000	4.00%	308,712	1,023,712
		2016/17	740,000	4.00%	280,112	1,020,112
		2017/18	770,000	4.00%	250,512	1,020,512
		2018/19	805,000	4.00%	219,712	1,024,712
		2019/20	835,000	4.00%	187,512	1,022,512
		2020/21	870,000	4.00%	154,112	1,024,112
		2021/22	905,000	4.13%	119,312	1,024,312
		2022/23	940,000	4.20%	81,980	1,021,980
		2023/24	1,000,000	4.25%	42,500	1,042,500
		<b>TOTAL</b>	<b>10,200,000</b>		<b>3,117,698</b>	<b>13,317,698</b>
<b>General Obligation Emergency Facility Bonds, 2008 Series A</b>						
12/03/2008 - Due 6/1	15,360,000					
		2011/12	620,000	3.00%	608,335	1,228,335
		2012/13	640,000	3.00%	589,735	1,229,735
		2013/14	660,000	3.50%	570,535	1,230,535
		2014/15	685,000	3.50%	547,435	1,232,435
		2015/16	705,000	3.50%	523,460	1,228,460
		2016/17	730,000	3.75%	498,785	1,228,785
		2017/18	760,000	4.00%	471,410	1,231,410
		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>14,475,000</b>		<b>6,445,530</b>	<b>20,920,530</b>
<b>General Obligation Emergency Facility Refunding Bonds, 2009 Series A</b>						
07/07/2009 - Due 6/1	14,560,000					
		2011/12	1,340,000	3.00%	386,125	1,726,125
		2012/13	1,370,000	1.75%	345,925	1,715,925
		2013/14	1,400,000	2.20%	321,950	1,721,950

**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
		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>11,745,000</b>		<b>1,978,950</b>	<b>13,723,950</b>
<b>General Obligation Parks Refunding Bonds, 2010 Series A</b>						
04/15/2010 - Due 6/1	19,960,000					
		2011/12	3,835,000	4.00%	651,000	4,486,000
		2012/13	3,985,000	4.00%	497,600	4,482,600
		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>16,275,000</b>		<b>1,659,200</b>	<b>17,934,200</b>
<b>General Obligation Public Safety Bonds, 2011 Series A</b>						
05/15/2019 - Due 6/1	25,835,000					
		2011/12	1,370,000	2.00%	843,381	2,213,381
		2012/13	1,425,000	4.00%	788,775	2,213,775
		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>25,835,000</b>		<b>7,395,368</b>	<b>33,230,368</b>
<b>COMBINED DEBT SERVICE</b>						
	89,680,000					
		2011/12	7,790,000		2,887,890	10,677,890
		2012/13	8,065,000		2,601,553	10,666,553
		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

# 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
		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>78,530,000</b>		<b>20,596,746</b>	<b>99,126,746</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	78,746	4,071	0	0	0	0
Intergovernmental	69,117	108,236	119,999	100,000	100,000	100,000
Bond & Note	0	24,572	50,171	0	0	0
Miscellaneous	1,263,907	1,327,443	950,000	750,000	750,000	750,000
<b>Total External Revenues</b>	<b>1,411,770</b>	<b>1,464,322</b>	<b>1,120,170</b>	<b>850,000</b>	<b>850,000</b>	<b>850,000</b>
Fund Transfers - Revenue	0	310,333	734,976	2,620	2,620	2,620
Interagency Revenue	25,876,286	24,789,296	29,609,262	28,380,648	28,573,916	28,598,965
<b>Total Internal Revenues</b>	<b>25,876,286</b>	<b>25,099,629</b>	<b>30,344,238</b>	<b>28,383,268</b>	<b>28,576,536</b>	<b>28,601,585</b>
Beginning Fund Balance	18,059,782	16,830,181	17,936,161	16,659,699	16,659,699	17,596,186
<b>Total Resources</b>	<b>45,347,838</b>	<b>43,394,133</b>	<b>49,400,569</b>	<b>45,892,967</b>	<b>46,086,235</b>	<b>47,047,771</b>
<b>Requirements</b>						
Personal Services	6,368,262	6,342,024	6,614,453	6,716,627	6,716,627	6,716,627
External Materials and Services	10,865,744	10,128,495	11,593,144	11,711,568	11,726,868	11,726,617
Internal Materials and Services	1,574,535	1,714,815	1,833,753	1,587,733	1,587,733	1,588,033
Capital Outlay	8,187,156	5,525,872	13,270,491	5,667,049	5,845,017	8,331,946
<b>Total Bureau Expenditures</b>	<b>26,995,697</b>	<b>23,711,207</b>	<b>33,311,841</b>	<b>25,682,977</b>	<b>25,876,245</b>	<b>28,363,223</b>
Debt Service	263,352	324,418	278,804	302,469	302,469	302,469
Contingency	0	0	14,828,662	18,984,315	18,984,315	17,458,873
Fund Transfers - Expense	1,258,608	1,315,020	981,262	923,206	923,206	923,206
Total Fund Expenditures	<b>1,521,960</b>	<b>1,639,438</b>	<b>16,088,728</b>	<b>20,209,990</b>	<b>20,209,990</b>	<b>18,684,548</b>
Ending Fund Balance	16,830,181	18,043,488	0	0	0	0
<b>Total Requirements</b>	<b>45,347,838</b>	<b>43,394,133</b>	<b>49,400,569</b>	<b>45,892,967</b>	<b>46,086,235</b>	<b>47,047,771</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.

### Revenues

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

### Managing Agency

Office of Management and Finance, Bureau of Internal Business Services

# Closed - Business License Surcharge Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Licenses & Permits	1,265,084	0	0	0	0	0
Miscellaneous	32,580	31	0	0	0	0
<b>Total External Revenues</b>	<b>1,297,664</b>	<b>31</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	10,000	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	508,410	12,823	0	0	0	0
<b>Total Resources</b>	<b>1,816,074</b>	<b>12,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
Internal Materials and Services	302,420	11	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>302,420</b>	<b>11</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Expense	1,500,831	12,843	0	0	0	0
<b>Total Fund Expenditures</b>	<b>1,500,831</b>	<b>12,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	12,823	0	0	0	0	0
<b>Total Requirements</b>	<b>1,816,074</b>	<b>12,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

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

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



	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	29,415	11,170	11,569	0	0	0
<b>Total External Revenues</b>	<b>29,415</b>	<b>11,170</b>	<b>11,569</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	319,659	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>319,659</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	1,297,387	1,279,841	534,327	0	0	0
<b>Total Resources</b>	<b>1,646,461</b>	<b>1,291,011</b>	<b>545,896</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
Personal Services	33,829	0	0	0	0	0
External Materials and Services	272,832	143,745	109	0	0	0
Internal Materials and Services	59,959	60,186	20,000	0	0	0
<b>Total Bureau Expenditures</b>	<b>366,620</b>	<b>203,931</b>	<b>20,109</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Expense	0	552,753	525,787	0	0	0
<b>Total Fund Expenditures</b>	<b>0</b>	<b>552,753</b>	<b>525,787</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	1,279,841	534,327	0	0	0	0
<b>Total Requirements</b>	<b>1,646,461</b>	<b>1,291,011</b>	<b>545,896</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.

**Managing Agency** Office of the City Auditor

## Significant Changes From Prior Year

Due to the recent election in which electors voted to discontinue the Campaign Finance Fund program (Measure 26-108), the remaining balance was distributed and the fund was closed at the end of FY 2010-11.

# Closed - Portland Police Assoc Health Insurnc Fd

Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	(95,015)	0	0	0	0	0
Miscellaneous	148,582	0	0	0	0	0
<b>Total External Revenues</b>	<b>53,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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	1,966,461	0	0	0	0	0
<b>Total Resources</b>	<b>2,020,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Requirements</b>						
External Materials and Services	87,361	0	0	0	0	0
Internal Materials and Services	15,387	0	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>102,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Expense	1,917,280	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>1,917,280</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>2,020,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## Fund Overview

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

Outstanding rate grievances with the Portland Police Association were settled in September 2008 and approximately \$100,000 was refunded to PPA members out of fund contingency. The PPA Health Fund balance of \$1,838,118 was transferred to the General Fund in FY 2008-09 and the fund was closed.

### Reserves

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

### Managing Agency

Office of Management and Finance, Human Resources

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	0	10,346,911	0	0	0	0
Miscellaneous	42,868	22,070	11,921	140,000	140,000	140,000
<b>Total External Revenues</b>	<b>42,868</b>	<b>10,368,981</b>	<b>11,921</b>	<b>140,000</b>	<b>140,000</b>	<b>140,000</b>
Fund Transfers - Revenue	5,141,570	14,984,197	0	5,710	5,710	5,710
Interagency Revenue	0	345,000	10,885,676	12,506,543	12,506,543	12,506,543
<b>Total Internal Revenues</b>	<b>5,141,570</b>	<b>15,329,197</b>	<b>10,885,676</b>	<b>12,512,253</b>	<b>12,512,253</b>	<b>12,512,253</b>
Beginning Fund Balance	0	2,311,351	4,493,273	3,984,839	3,984,839	4,289,349
<b>Total Resources</b>	<b>5,184,438</b>	<b>28,009,529</b>	<b>15,390,870</b>	<b>16,637,092</b>	<b>16,637,092</b>	<b>16,941,602</b>
<b>Requirements</b>						
Personal Services	56,524	2,101,062	2,260,800	2,210,737	2,210,737	2,210,737
External Materials and Services	447,009	3,382,802	1,780,340	1,294,806	1,294,806	1,294,806
Internal Materials and Services	2,369,554	4,395,834	4,279,937	4,448,032	4,448,032	4,448,032
<b>Total Bureau Expenditures</b>	<b>2,873,087</b>	<b>9,879,698</b>	<b>8,321,077</b>	<b>7,953,575</b>	<b>7,953,575</b>	<b>7,953,575</b>
Debt Service	0	13,968,936	4,115,950	4,393,762	4,393,762	4,393,763
Contingency	0	0	2,910,151	4,113,937	4,113,937	4,418,446
Fund Transfers - Expense	0	0	43,692	175,818	175,818	175,818
<b>Total Fund Expenditures</b>	<b>0</b>	<b>13,968,936</b>	<b>7,069,793</b>	<b>8,683,517</b>	<b>8,683,517</b>	<b>8,988,027</b>
Ending Fund Balance	2,311,351	4,160,895	0	0	0	0
<b>Total Requirements</b>	<b>5,184,438</b>	<b>28,009,529</b>	<b>15,390,870</b>	<b>16,637,092</b>	<b>16,637,092</b>	<b>16,941,602</b>

## Fund Overview

Enterprise Business Solutions (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.

### Revenues

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

### Managing Agency

Office of Management and Finance, Enterprise Business Solutions Services.

**EBS Services 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 A (EBSP)</b>						
04/24/2007 - Due 6/1	22,480,000					
		2011/12	2,850,000	4.25%	547,613	3,397,613
		2012/13	2,970,000	4.25%	426,488	3,396,488
		2013/14	3,095,000	4.25%	300,263	3,395,263
		2014/15	3,230,000	4.25%	168,725	3,398,725
		2015/16	740,000	4.25%	31,450	771,450
		<b>TOTAL</b>	<b>12,885,000</b>		<b>1,474,538</b>	<b>14,359,538</b>
<b>Limited Tax Revenue Bonds, 2009 Series B (EBSP portion only)</b>						
04/22/2010 - Due 6/1	9,400,000					
		2011/12	655,000	3.00%	341,150	996,150
		2012/13	675,000	3.00%	321,500	996,500
		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>9,035,000</b>		<b>1,612,900</b>	<b>10,647,900</b>
<b>COMBINED DEBT SERVICE</b>						
	31,880,000					
		2011/12	3,505,000		888,763	4,393,763
		2012/13	3,645,000		747,988	4,392,988
		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>21,920,000</b>		<b>3,087,438</b>	<b>25,007,438</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	900,175	770,479	2,128,416	957,285	957,285	957,285
Intergovernmental	886,404	1,742,483	4,045,199	573,004	573,004	573,004
Bond & Note	0	102,775	8,348,884	5,451,000	5,451,000	5,451,000
Miscellaneous	1,207,082	928,833	701,884	0	0	0
<b>Total External Revenues</b>	<b>2,993,661</b>	<b>3,544,569</b>	<b>15,224,383</b>	<b>6,981,289</b>	<b>6,981,289</b>	<b>6,981,289</b>
Fund Transfers - Revenue	3,272,723	2,927,382	3,918,699	3,610,323	3,610,323	3,610,323
Interagency Revenue	24,065,023	24,066,217	24,369,359	23,090,201	24,701,113	24,851,113
<b>Total Internal Revenues</b>	<b>27,337,746</b>	<b>26,993,599</b>	<b>28,288,058</b>	<b>26,700,524</b>	<b>28,311,436</b>	<b>28,461,436</b>
Beginning Fund Balance	25,080,817	24,853,983	15,435,886	30,860,250	30,860,250	30,860,250
<b>Total Resources</b>	<b>55,412,224</b>	<b>55,392,152</b>	<b>58,948,327</b>	<b>64,542,063</b>	<b>66,152,975</b>	<b>66,302,975</b>
<b>Requirements</b>						
Personal Services	3,058,760	3,141,407	3,521,132	3,582,569	3,582,569	3,582,569
External Materials and Services	14,161,284	16,786,985	22,391,512	17,196,883	18,807,795	18,957,795
Internal Materials and Services	2,411,939	2,398,314	2,824,468	3,140,686	3,140,686	3,140,986
Capital Outlay	3,218,681	981,436	2,155,586	1,651,486	1,651,486	1,651,486
<b>Total Bureau Expenditures</b>	<b>22,850,664</b>	<b>23,308,142</b>	<b>30,892,698</b>	<b>25,571,624</b>	<b>27,182,536</b>	<b>27,332,836</b>
Debt Service	6,207,062	5,943,058	5,781,739	5,810,510	5,810,510	5,810,510
Contingency	0	0	20,755,584	31,699,341	31,699,341	31,699,041
Fund Transfers - Expense	1,500,515	1,461,681	1,518,306	1,460,588	1,460,588	1,460,588
<b>Total Fund Expenditures</b>	<b>7,707,577</b>	<b>7,404,739</b>	<b>28,055,629</b>	<b>38,970,439</b>	<b>38,970,439</b>	<b>38,970,139</b>
Ending Fund Balance	24,853,983	24,679,271	0	0	0	0
<b>Total Requirements</b>	<b>55,412,224</b>	<b>55,392,152</b>	<b>58,948,327</b>	<b>64,542,063</b>	<b>66,152,975</b>	<b>66,302,975</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, but Facilities Services may request General Fund capital support on behalf of a General Fund bureau to cover project expenses specific to that bureau.

### Revenues

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 and Finance, Bureau of Internal Business Services

# 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 Refunding Bonds, 2003 Series A (Facilities Portion Only)</b>						
01/15/2003 - Due 4/1	17,550,000					
		2011/12	125,000	4.00%	10,200	135,200
		2012/13	130,000	4.00%	5,200	135,200
		<b>TOTAL</b>	<b>255,000</b>		<b>15,400</b>	<b>270,400</b>
<b>Limited Tax Revenue Refunding Bonds, 2004 Series A (Facilities Portion Only)</b>						
03/25/2004 - Due 6/1	21,096,000					
		2011/12	2,026,000	5.00%	392,950	2,418,950
		2012/13	2,132,000	3.00%	291,650	2,423,650
		2013/14	2,190,000	3.20%	227,690	2,417,690
		2014/15	2,260,000	3.35%	157,610	2,417,610
		2015/16	2,340,000	3.50%	81,900	2,421,900
		<b>TOTAL</b>	<b>10,948,000</b>		<b>1,151,800</b>	<b>12,099,800</b>
<b>Limited Tax Revenue Bonds, 2007 Series C (Archives)</b>						
10/11/2007 - Due 6/1	11,925,000					
		2011/12	450,000	4.00%	445,246	895,246
		2012/13	465,000	4.00%	427,246	892,246
		2013/14	485,000	4.00%	408,646	893,646
		2014/15	505,000	4.00%	389,246	894,246
		2015/16	525,000	4.00%	369,046	894,046
		2016/17	545,000	4.00%	348,046	893,046
		2017/18	570,000	4.00%	326,246	896,246
		2018/19	590,000	4.00%	303,446	893,446
		2019/20	615,000	4.00%	279,846	894,846
		2020/21	640,000	4.00%	255,246	895,246
		2021/22	665,000	4.13%	229,646	894,646
		2022/23	690,000	4.25%	202,215	892,215
		2023/24	720,000	4.30%	172,890	892,890
		2024/25	755,000	4.38%	141,930	896,930
		2025/26	785,000	4.38%	108,899	893,899
		2026/27	820,000	4.40%	74,555	894,555
		2027/28	855,000	4.50%	38,475	893,475
		<b>TOTAL</b>	<b>10,680,000</b>		<b>4,520,873</b>	<b>15,200,873</b>
<b>Limited Tax Revenue Refunding Bonds, 2008 Series A (Development Services Building)</b>						
06/24/2008 - Due 4/1	17,725,000					
		2011/12	1,650,000	4.00%	556,275	2,206,275
		2012/13	1,710,000	4.00%	490,275	2,200,275
		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

**Debt Summary**

**Facilities Services Operating Fund**

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2017/18	2,090,000	5.00%	104,500	2,194,500
		<b>TOTAL</b>	<b>13,000,000</b>		<b>2,409,400</b>	<b>15,409,400</b>
<b>Limited Tax Revenue Bonds, 2010 Series A (Facilities Portion Only - EOC)</b>						
04/22/2010 - Due 4/1	220,000					
		2011/12	25,000	4.50%	750	25,750
		<b>TOTAL</b>	<b>25,000</b>		<b>750</b>	<b>25,750</b>
<b>COMBINED DEBT SERVICE</b>						
	68,516,000					
		2011/12	4,276,000		1,405,421	5,681,421
		2012/13	4,437,000		1,214,371	5,651,371
		2013/14	4,455,000		1,058,211	5,513,211
		2014/15	4,615,000		897,531	5,512,531
		2015/16	4,785,000		732,246	5,517,246
		2016/17	2,545,000		552,546	3,097,546
		2017/18	2,660,000		430,746	3,090,746
		2018/19	590,000		303,446	893,446
		2019/20	615,000		279,846	894,846
		2020/21	640,000		255,246	895,246
		2021/22	665,000		229,646	894,646
		2022/23	690,000		202,215	892,215
		2023/24	720,000		172,890	892,890
		2024/25	755,000		141,930	896,930
		2025/26	785,000		108,899	893,899
		2026/27	820,000		74,555	894,555
		2027/28	855,000		38,475	893,475
<b>TOTAL FUND DEBT SERVICE</b>			<b>34,908,000</b>		<b>8,098,223</b>	<b>43,006,223</b>

# Governmental Bond Redemption Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	79,893	5,277,182	0	0	0	0
Miscellaneous	5,304	2,000,217	3,170,000	0	0	0
<b>Total External Revenues</b>	<b>85,197</b>	<b>7,277,399</b>	<b>3,170,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Fund Transfers - Revenue	3,074,214	3,087,675	1,773,469	1,273,149	1,273,149	1,273,149
<b>Total Internal Revenues</b>	<b>3,074,214</b>	<b>3,087,675</b>	<b>1,773,469</b>	<b>1,273,149</b>	<b>1,273,149</b>	<b>1,273,149</b>
Beginning Fund Balance	65,109	70,413	0	0	0	0
<b>Total Resources</b>	<b>3,224,520</b>	<b>10,435,487</b>	<b>4,943,469</b>	<b>1,273,149</b>	<b>1,273,149</b>	<b>1,273,149</b>
<b>Requirements</b>						
External Materials and Services	0	40,879	0	0	0	0
<b>Total Bureau Expenditures</b>	<b>0</b>	<b>40,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Debt Service	3,154,107	10,365,048	4,943,469	1,273,149	1,273,149	1,273,149
<b>Total Fund Expenditures</b>	<b>3,154,107</b>	<b>10,365,048</b>	<b>4,943,469</b>	<b>1,273,149</b>	<b>1,273,149</b>	<b>1,273,149</b>
Ending Fund Balance	70,413	29,560	0	0	0	0
<b>Total Requirements</b>	<b>3,224,520</b>	<b>10,435,487</b>	<b>4,943,469</b>	<b>1,273,149</b>	<b>1,273,149</b>	<b>1,273,149</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 and Finance, Bureau of Financial Services

## Significant Changes from Prior Year

The FY 2011-12 debt service amounts are substantially lower than prior years as a result of the redemption of the line of credit issued to finance a portion of the Central City Streetcar project and the final redemption of bonds issued to finance Parks SDC related activities.



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					
		2011/12	380,000	3.00%	145,769	525,769
		2012/13	550,000	3.00%	134,369	684,369
		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</b>	<b>4,840,000</b>		<b>735,769</b>	<b>5,575,769</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series C (Housing Opportunity Bonds)</b>						
6/21/2005 - Due 6/1	3,170,000					
		2011/12	295,000	4.30%	39,955	334,955
		2012/13	320,000	4.35%	27,270	347,270
		2013/14	300,000	4.45%	13,350	313,350
		<b>TOTAL</b>	<b>915,000</b>		<b>80,575</b>	<b>995,575</b>
<b>Limited Tax Housing Revenue Bonds, 2005 Series D (Housing Opportunity Bonds)</b>						
6/21/2005 - Due 6/1	6,975,000					
		2011/12	130,000	3.25%	282,425	412,425
		2012/13	125,000	3.50%	278,200	403,200
		2013/14	165,000	5.00%	273,825	438,825
		2014/15	485,000	4.25%	265,575	750,575
		2015/16	505,000	4.25%	244,963	749,963
		2016/17	525,000	4.00%	223,500	748,500
		2017/18	545,000	4.00%	202,500	747,500
		2018/19	570,000	4.00%	180,700	750,700
		2019/20	590,000	4.00%	157,900	747,900
		2020/21	615,000	4.00%	134,300	749,300
		2021/22	640,000	4.00%	109,700	749,700
		2022/23	665,000	4.00%	84,100	749,100
		2023/24	695,000	4.00%	57,500	752,500
		2024/25	720,000	4.13%	29,700	749,700
		<b>TOTAL</b>	<b>6,975,000</b>		<b>2,524,888</b>	<b>9,499,888</b>
<b>TOTAL - Limited Tax Housing Revenue Bonds</b>						
	10,145,000					
		2011/12	425,000		322,380	747,380
		2012/13	445,000		305,470	750,470
		2013/14	465,000		287,175	752,175
		2014/15	485,000		265,575	750,575

# Governmental Bond Redemption Fund

## Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		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
		2023/24	695,000		57,500	752,500
		2024/25	720,000		29,700	749,700
<b>TOTAL LIMITED TAX REVENUE</b>			<b>7,890,000</b>		<b>2,605,463</b>	<b>10,495,463</b>
<b>COMBINED DEBT SERVICE</b>						
	14,985,000					
		2011/12	805,000		468,149	1,273,149
		2012/13	995,000		439,839	1,434,839
		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>12,730,000</b>		<b>3,341,231</b>	<b>16,071,231</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	5,802,506	61,141,872	174,310,442	84,415,891	84,656,308	84,746,211
Bond & Note	0	44,617,927	97,715	0	0	0
Miscellaneous	0	63,130	0	0	0	0
<b>Total External Revenues</b>	<b>5,802,506</b>	<b>105,822,928</b>	<b>174,408,157</b>	<b>84,415,891</b>	<b>84,656,308</b>	<b>84,746,211</b>
Fund Transfers - Revenue	265,096	0	0	0	0	0
<b>Total Internal Revenues</b>	<b>265,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	0	(26,092,167)	26,318,770	99,105	99,105	99,105
<b>Total Resources</b>	<b>6,067,602</b>	<b>79,730,761</b>	<b>200,726,927</b>	<b>84,514,996</b>	<b>84,755,413</b>	<b>84,845,316</b>
<b>Requirements</b>						
Personal Services	6,453,315	8,911,925	14,060,800	11,137,400	11,159,573	11,146,478
External Materials and Services	20,028,457	27,967,279	60,579,662	26,741,580	26,959,824	27,062,822
Internal Materials and Services	2,667,046	2,226,379	4,709,872	5,728,339	5,728,339	5,728,339
Capital Outlay	1,691,908	48,194,042	94,960,108	40,907,677	40,907,677	40,907,677
<b>Total Bureau Expenditures</b>	<b>30,840,726</b>	<b>87,299,624</b>	<b>174,310,442</b>	<b>84,514,996</b>	<b>84,755,413</b>	<b>84,845,316</b>
Debt Service	0	9,599,156	26,416,485	0	0	0
Fund Transfers - Expense	1,319,043	0	0	0	0	0
<b>Total Fund Expenditures</b>	<b>1,319,043</b>	<b>9,599,156</b>	<b>26,416,485</b>	<b>0</b>	<b>0</b>	<b>0</b>
Ending Fund Balance	(26,092,167)	(17,168,020)	0	0	0	0
<b>Total Requirements</b>	<b>6,067,602</b>	<b>79,730,761</b>	<b>200,726,927</b>	<b>84,514,996</b>	<b>84,755,413</b>	<b>84,845,316</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. All other grant revenues and expenses are tracked in the Grants Fund.

**Managing Agency** Office of Management and Finance, Financial Services

## Significant Changes From Prior Year

The Grants Fund is substantially smaller in FY 2011-12 compared to FY 2010-11 for the following reasons:

- ◆ The Bureau of Transportation's grant budget was reduced from \$124.1 million in FY 2010-11 to \$53.8 million in FY 2011-12, primarily due to the Eastside Streetcar Loop project.
- ◆ The Portland Housing Bureau's grant budget was reduced from \$10.9 million in FY 2010-11 to \$4.2 million in FY 2011-12, primarily due to reduced federal stimulus funds and grant award schedules.
- ◆ The Office of Management and Finance's grant budget was reduced from \$23 million in FY 2010-11 to \$0 in FY 2011-12, primarily due to repayment of internal loans that occurred in FY 2010-11 and reduced federal stimulus funds.

- ◆ The Bureau of Planning and Sustainability's grant budget was reduced from \$24.4 million in FY 2010-11 to \$14.5 million in FY 2011-12, primarily due to a reduction in clean energy grants.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	35,305,168	38,838,837	39,376,693	39,071,924	39,071,924	39,071,924
Miscellaneous	3,226,050	1,199,903	1,069,196	4,096,066	4,096,066	4,096,066
<b>Total External Revenues</b>	<b>38,531,218</b>	<b>40,038,740</b>	<b>40,445,889</b>	<b>43,167,990</b>	<b>43,167,990</b>	<b>43,167,990</b>
Interagency Revenue	167,084	792,029	8,000	0	0	0
<b>Total Internal Revenues</b>	<b>167,084</b>	<b>792,029</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Beginning Fund Balance	14,110,450	16,525,785	15,705,501	18,689,380	18,689,380	18,689,380
<b>Total Resources</b>	<b>52,808,752</b>	<b>57,356,554</b>	<b>56,159,390</b>	<b>61,857,370</b>	<b>61,857,370</b>	<b>61,857,370</b>
<b>Requirements</b>						
Personal Services	846,243	893,336	1,031,055	1,105,888	1,105,888	1,105,888
External Materials and Services	34,870,604	39,954,485	42,274,935	42,244,911	42,244,911	42,244,911
Internal Materials and Services	354,472	469,444	428,365	491,393	491,393	541,393
<b>Total Bureau Expenditures</b>	<b>36,071,319</b>	<b>41,317,265</b>	<b>43,734,355</b>	<b>43,842,192</b>	<b>43,842,192</b>	<b>43,892,192</b>
Debt Service	20,809	19,728	26,660	26,660	26,660	26,660
Contingency	0	0	11,836,430	17,488,533	17,488,533	17,438,533
Fund Transfers - Expense	190,839	314,059	561,945	499,985	499,985	499,985
<b>Total Fund Expenditures</b>	<b>211,648</b>	<b>333,787</b>	<b>12,425,035</b>	<b>18,015,178</b>	<b>18,015,178</b>	<b>17,965,178</b>
Ending Fund Balance	16,525,785	15,705,501	0	0	0	0
<b>Total Requirements</b>	<b>52,808,752</b>	<b>57,356,554</b>	<b>56,159,390</b>	<b>61,857,370</b>	<b>61,857,370</b>	<b>61,857,370</b>

## Fund Overview

### Fund Purpose

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

### Expenditures

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

### Reserves

The fund's reserve must be sufficient to cover Incurred But Not Reported (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 IBNR of \$3,904,893, large claims reserves \$2,913,577, and contingency of \$2,178,718 at a 97% confidence interval. Any additional reserves are used to offset future plan increases within the Health Fund five year forecast.

### Managing Agency

Office of Management and Finance, Human Resources

**Significant Changes From Prior Year****FY 2011-12  
Assumptions**

Health Insurance Operating Fund claims expenditures are projected to be \$40 million in FY 2011-12. Through collective bargaining agreements, health premiums are paid 95% by the City and 5% by the employee.

The medical component of the Consumer Price Index (CPI) continues to outpace the general CPI for wage earners. The City's medical claim trend inflation rate is 12.5% in FY 2010-11 and is expected to decrease to 10.1% for FY 2011-12. The prescription drug trend is estimated to be 6.3% in FY 2011-12, which is largely unchanged from the prior year. The Oregon Medical Insurance Pool rates charged by the State to the fund continue to increase. The overall cost for FY 2010-11 is estimated to be \$371,221. The FY 2011-12 estimated costs are \$441,588.

**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 continue working to educate employees about program costs and individual responsibility to make decisions about health and healthcare that will improve the overall health status of plan participants.

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	672,550	449,305	290,003	296,519	296,519	296,519
<b>Total External Revenues</b>	<b>672,550</b>	<b>449,305</b>	<b>290,003</b>	<b>296,519</b>	<b>296,519</b>	<b>296,519</b>
Fund Transfers - Revenue	0	129,757	4,656	1,044	1,044	1,044
Interagency Revenue	9,374,126	10,041,813	10,693,426	10,731,824	10,731,824	10,731,824
<b>Total Internal Revenues</b>	<b>9,374,126</b>	<b>10,171,570</b>	<b>10,698,082</b>	<b>10,732,868</b>	<b>10,732,868</b>	<b>10,732,868</b>
Beginning Fund Balance	17,203,188	20,334,785	21,741,897	20,028,736	20,028,736	20,028,736
<b>Total Resources</b>	<b>27,249,864</b>	<b>30,955,659</b>	<b>32,729,982</b>	<b>31,058,123</b>	<b>31,058,123</b>	<b>31,058,123</b>
<b>Requirements</b>						
Personal Services	995,087	1,025,036	1,127,392	1,150,449	1,150,449	1,150,449
External Materials and Services	3,476,215	5,433,787	9,066,314	5,799,164	5,799,164	5,799,164
Internal Materials and Services	2,022,982	2,231,621	2,101,055	2,372,960	2,372,960	2,373,159
Capital Outlay	0	0	257,000	182,000	182,000	182,000
<b>Total Bureau Expenditures</b>	<b>6,494,284</b>	<b>8,690,444</b>	<b>12,551,761</b>	<b>9,504,573</b>	<b>9,504,573</b>	<b>9,504,772</b>
Debt Service	49,176	46,623	52,061	56,480	56,480	56,480
Contingency	0	0	19,621,432	21,029,275	21,029,275	21,029,076
Fund Transfers - Expense	371,619	476,696	504,728	467,795	467,795	467,795
<b>Total Fund Expenditures</b>	<b>420,795</b>	<b>523,319</b>	<b>20,178,221</b>	<b>21,553,550</b>	<b>21,553,550</b>	<b>21,553,351</b>
Ending Fund Balance	20,334,785	21,741,897	0	0	0	0
<b>Total Requirements</b>	<b>27,249,864</b>	<b>30,955,659</b>	<b>32,729,982</b>	<b>31,058,123</b>	<b>31,058,123</b>	<b>31,058,123</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.

### Expenditures

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

### Reserves

The reserve requirement is also based on the actuarial study, which recommends a range for the reserve levels needed to cover outstanding incurred liabilities. The range is produced by calculating reserves at various confidence levels (i.e. the probability that actual losses will not exceed the reserve level). In addition, reserves are stated at a discounted level, which takes into account the interest the fund earns on the fund balance. The Insurance and Claims Operating Fund's reserves are forecasted at a discounted confidence level of 80%. Interagency revenues are projected on a five-year basis so that, by year five, the fund will achieve at the required claims reserve amount forecast by the actuarial consultant for year five. This five-year smoothing of interagency rates is designed to mitigate large fluctuations in rates from year to year.

### Managing Agency

Office of Management and Finance, Bureau of Internal Business Services

# Pension Debt Redemption Fund

## Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	656,668	439,990	507,109	521,566	521,566	521,566
<b>Total External Revenues</b>	<b>656,668</b>	<b>439,990</b>	<b>507,109</b>	<b>521,566</b>	<b>521,566</b>	<b>521,566</b>
Fund Transfers - Revenue	12,003,671	3,388,886	2,892,959	3,086,666	3,086,666	3,086,666
<b>Total Internal Revenues</b>	<b>12,003,671</b>	<b>3,388,886</b>	<b>2,892,959</b>	<b>3,086,666</b>	<b>3,086,666</b>	<b>3,086,666</b>
Beginning Fund Balance	6,366,214	3,196,487	0	753,523	753,523	753,523
<b>Total Resources</b>	<b>19,026,553</b>	<b>7,025,363</b>	<b>3,400,068</b>	<b>4,361,755</b>	<b>4,361,755</b>	<b>4,361,755</b>
<b>Requirements</b>						
Internal Materials and Services	136,000	0	0	142,000	142,000	142,000
<b>Total Bureau Expenditures</b>	<b>136,000</b>	<b>0</b>	<b>0</b>	<b>142,000</b>	<b>142,000</b>	<b>142,000</b>
Debt Service	11,694,066	2,934,773	3,261,591	3,469,755	3,469,755	3,469,755
Fund Transfers - Expense	4,000,000	3,264,279	138,477	0	0	0
Debt Service Reserves	0	0	0	750,000	750,000	750,000
<b>Total Fund Expenditures</b>	<b>15,694,066</b>	<b>6,199,052</b>	<b>3,400,068</b>	<b>4,219,755</b>	<b>4,219,755</b>	<b>4,219,755</b>
Ending Fund Balance	3,196,487	826,311	0	0	0	0
<b>Total Requirements</b>	<b>19,026,553</b>	<b>7,025,363</b>	<b>3,400,068</b>	<b>4,361,755</b>	<b>4,361,755</b>	<b>4,361,755</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 17% of the principal and interest due on the Limited Tax Pension Obligation Revenue Bonds, 1999 Series C, D, and E (the "Pension Bonds"). The remaining portion has been allocated and is being paid directly by the funds that benefited from the issuance of the pension bonds. The following debt service schedule reflects the projected debt service on the full remaining liability.

**Managing Agency** Office of Management and Finance, Financial Services



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					
		2011/12	0		7,302,088	7,302,088
		2012/13	0		7,302,088	7,302,088
		2013/14	0		7,302,088	7,302,088
		2014/15	0		7,302,088	7,302,088
		2015/16	0		7,302,088	7,302,088
		2016/17	0		7,302,088	7,302,088
		2017/18	0		7,302,088	7,302,088
		2018/19	0		7,302,088	7,302,088
		2019/20	27,935,000	7.70%	7,302,088	35,237,088
		2020/21	31,495,000	7.70%	5,150,814	36,645,814
		2021/22	35,390,000	7.70%	2,725,384	38,115,384
		2022/23	6,345,175	7.70%	33,294,825	39,640,000
		2023/24	6,105,423	7.93%	35,119,578	41,225,000
		2024/25	5,874,733	7.93%	37,000,268	42,875,000
		2025/26	5,652,228	7.93%	38,937,772	44,590,000
		2026/27	5,438,274	7.93%	40,931,726	46,370,000
		2027/28	5,232,955	7.93%	42,997,045	48,230,000
		2028/29	5,034,559	7.93%	45,120,441	50,155,000
		<b>TOTAL</b>	<b>134,503,346</b>		<b>346,996,646</b>	<b>481,499,992</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					
		2011/12	10,300,000	variable	8,144,072	18,444,072
		2012/13	11,950,000	variable	9,178,500	21,128,500
		2013/14	13,725,000	variable	8,312,125	22,037,125
		2014/15	15,650,000	variable	7,317,063	22,967,063
		2015/16	17,750,000	variable	6,182,438	23,932,438
		2016/17	20,000,000	variable	4,895,563	24,895,563
		2017/18	22,450,000	variable	3,445,563	25,895,563
		2018/19	25,075,000	variable	1,817,938	26,892,938
		<b>TOTAL</b>	<b>136,900,000</b>		<b>49,293,260</b>	<b>186,193,260</b>
<b>COMBINED DEBT SERVICE</b>						
	300,848,346					
		2011/12	10,300,000		15,446,160	25,746,160
		2012/13	11,950,000		16,480,588	28,430,588
		2013/14	13,725,000		15,614,213	29,339,213
		2014/15	15,650,000		14,619,151	30,269,151
		2015/16	17,750,000		13,484,526	31,234,526
		2016/17	20,000,000		12,197,651	32,197,651

# Pension Debt Redemption Fund

## Debt Summary

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2017/18	22,450,000		10,747,651	33,197,651
		2018/19	25,075,000		9,120,026	34,195,026
		2019/20	27,935,000		7,302,088	35,237,088
		2020/21	31,495,000		5,150,814	36,645,814
		2021/22	35,390,000		2,725,384	38,115,384
		2022/23	6,345,175		33,294,825	39,640,000
		2023/24	6,105,423		35,119,578	41,225,000
		2024/25	5,874,733		37,000,268	42,875,000
		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>271,403,346</b>		<b>396,289,905</b>	<b>667,693,251</b>

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	148,090	85,030	99,385	108,676	108,676	108,676
Intergovernmental	937,764	918,823	978,486	1,045,948	1,045,948	1,045,948
Miscellaneous	111,058	93,372	124,601	60,707	60,707	60,707
<b>Total External Revenues</b>	<b>1,196,912</b>	<b>1,097,225</b>	<b>1,202,472</b>	<b>1,215,331</b>	<b>1,215,331</b>	<b>1,215,331</b>
Fund Transfers - Revenue	0	3,569	3,262	888	888	888
Interagency Revenue	5,887,998	5,639,501	6,290,572	5,954,468	5,926,468	5,926,468
<b>Total Internal Revenues</b>	<b>5,887,998</b>	<b>5,643,070</b>	<b>6,293,834</b>	<b>5,955,356</b>	<b>5,927,356</b>	<b>5,927,356</b>
Beginning Fund Balance	2,245,959	2,330,785	2,033,188	1,638,685	1,638,685	1,638,685
<b>Total Resources</b>	<b>9,330,869</b>	<b>9,071,080</b>	<b>9,529,494</b>	<b>8,809,372</b>	<b>8,781,372</b>	<b>8,781,372</b>
<b>Requirements</b>						
Personal Services	1,853,267	1,800,215	1,974,322	1,943,626	1,943,626	1,943,626
External Materials and Services	3,724,368	4,044,927	3,839,824	3,883,459	3,855,459	3,855,459
Internal Materials and Services	623,323	595,230	792,612	725,939	725,939	726,239
Capital Outlay	357,502	62,558	574,878	371,250	371,250	371,250
<b>Total Bureau Expenditures</b>	<b>6,558,460</b>	<b>6,502,930</b>	<b>7,181,636</b>	<b>6,924,274</b>	<b>6,896,274</b>	<b>6,896,574</b>
Debt Service	89,244	84,609	94,481	102,501	102,501	102,501
Contingency	0	0	1,928,258	948,910	948,910	948,610
Fund Transfers - Expense	352,380	450,353	325,119	833,687	833,687	833,687
<b>Total Fund Expenditures</b>	<b>441,624</b>	<b>534,962</b>	<b>2,347,858</b>	<b>1,885,098</b>	<b>1,885,098</b>	<b>1,884,798</b>
Ending Fund Balance	2,330,785	2,033,188	0	0	0	0
<b>Total Requirements</b>	<b>9,330,869</b>	<b>9,071,080</b>	<b>9,529,494</b>	<b>8,809,372</b>	<b>8,781,372</b>	<b>8,781,372</b>

## Fund Overview

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

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

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

# Special Finance and Resource Fund

## Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Bond & Note	105,162,894	89,539,612	120,153,351	112,320,000	112,320,000	112,320,000
Miscellaneous	1,938	1,328	0	0	0	0
<b>Total External Revenues</b>	<b>105,164,832</b>	<b>89,540,940</b>	<b>120,153,351</b>	<b>112,320,000</b>	<b>112,320,000</b>	<b>112,320,000</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	47,950	60,932	16,000	19,000	19,000	19,000
<b>Total Resources</b>	<b>105,212,782</b>	<b>89,601,872</b>	<b>120,169,351</b>	<b>112,339,000</b>	<b>112,339,000</b>	<b>112,339,000</b>
<b>Requirements</b>						
External Materials and Services	104,679,571	88,928,161	117,973,120	111,670,742	111,670,742	111,670,742
<b>Total Bureau Expenditures</b>	<b>104,679,571</b>	<b>88,928,161</b>	<b>117,973,120</b>	<b>111,670,742</b>	<b>111,670,742</b>	<b>111,670,742</b>
Debt Service	472,279	490,275	2,180,231	649,258	649,258	649,258
Fund Transfers - Expense	0	0	16,000	19,000	19,000	19,000
<b>Total Fund Expenditures</b>	<b>472,279</b>	<b>490,275</b>	<b>2,196,231</b>	<b>668,258</b>	<b>668,258</b>	<b>668,258</b>
Ending Fund Balance	60,932	183,436	0	0	0	0
<b>Total Requirements</b>	<b>105,212,782</b>	<b>89,601,872</b>	<b>120,169,351</b>	<b>112,339,000</b>	<b>112,339,000</b>	<b>112,339,000</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 (PDC). PDC is responsible for managing and expending the proceeds. In accordance with Oregon Revised Statutes, a debt service fund has been set up for each of the City's urban renewal areas. The servicing of the urban renewal debt that flows through this fund occurs in the various tax increment debt service funds.

In addition to urban renewal bonds, this fund also serves as the staging area for other City-issued bonds when necessary. There are no such bonds currently planned for FY 2011-12.

**Managing Agency** Office of Management and Finance, Financial Services

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Intergovernmental	5,959,383	6,202,573	6,237,523	12,859,846	12,859,846	6,429,923
Miscellaneous	221,286	216,709	212,320	432,640	432,640	216,320
<b>Total External Revenues</b>	<b>6,180,669</b>	<b>6,419,281</b>	<b>6,449,843</b>	<b>13,292,486</b>	<b>13,292,486</b>	<b>6,646,243</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	8,694	17,660	0	0	0	0
<b>Total Resources</b>	<b>6,189,363</b>	<b>6,436,941</b>	<b>6,449,843</b>	<b>13,292,486</b>	<b>13,292,486</b>	<b>6,646,243</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	6,171,703	6,414,892	6,449,843	13,284,486	13,284,486	6,642,243
Debt Service Reserves	0	0	0	8,000	8,000	4,000
<b>Total Fund Expenditures</b>	<b>6,171,703</b>	<b>6,414,892</b>	<b>6,449,843</b>	<b>13,292,486</b>	<b>13,292,486</b>	<b>6,646,243</b>
Ending Fund Balance	17,660	22,049	0	0	0	0
<b>Total Requirements</b>	<b>6,189,363</b>	<b>6,436,941</b>	<b>6,449,843</b>	<b>13,292,486</b>	<b>13,292,486</b>	<b>6,646,243</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 and Finance, Financial Services

# 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
<b>Limited Tax Revenue Bonds, 2001 Series A</b>						
02/01/2001 - Due 6/1	81,940,000					
		2011/12	270,000	5.00%	3,794,713	4,064,713
		2012/13	310,000	5.00%	3,781,213	4,091,213
		2013/14	280,000	5.00%	3,765,713	4,045,713
		2014/15	340,000	5.00%	3,751,713	4,091,713
		2015/16	260,000	5.00%	3,734,713	3,994,713
		2016/17	470,000	5.00%	3,721,713	4,191,713
		2017/18	550,000	5.00%	3,698,213	4,248,213
		2018/19	900,000	5.00%	3,670,713	4,570,713
		2019/20	1,290,000	5.00%	3,625,713	4,915,713
		2020/21	2,710,000	5.00%	3,561,213	6,271,213
		2021/22	3,480,000	5.00%	3,425,713	6,905,713
		2022/23	6,640,000	5.00%	3,251,713	9,891,713
		2023/24	6,970,000	5.00%	2,919,713	9,889,713
		2024/25	7,320,000	5.13%	2,571,213	9,891,213
		2025/26	7,700,000	5.13%	2,196,063	9,896,063
		2026/27	8,090,000	5.13%	1,801,438	9,891,438
		2027/28	8,510,000	5.13%	1,386,825	9,896,825
		2028/29	9,040,000	5.13%	950,688	9,990,688
		2029/30	9,510,000	5.13%	487,388	9,997,388
		<b>TOTAL</b>	<b>74,640,000</b>		<b>56,096,375</b>	<b>130,736,375</b>
<b>Limited Tax Revenue Bonds, 2001 Series B</b>						
02/13/2001 - Due 6/1	18,058,888					
		2011/12	1,295,734	4.74%	904,266	2,200,000
		2012/13	1,388,250	4.84%	1,111,750	2,500,000
		2013/14	1,463,112	4.94%	1,336,888	2,800,000
		2014/15	1,480,530	5.00%	1,519,470	3,000,000
		2015/16	1,626,940	5.07%	1,873,060	3,500,000
		2016/17	1,749,000	5.14%	2,251,000	4,000,000
		2017/18	1,645,720	5.20%	2,354,280	4,000,000
		2018/19	1,549,480	5.25%	2,450,520	4,000,000
		2019/20	1,457,480	5.30%	2,542,520	4,000,000
		2020/21	1,031,250	5.33%	1,968,750	3,000,000
		2021/22	802,172	5.36%	1,672,828	2,475,000
		<b>TOTAL</b>	<b>15,489,668</b>		<b>19,985,332</b>	<b>35,475,000</b>
<b>Limited Tax Revenue Bonds, 2001 Series C</b>						
05/01/2001 - Due 6/1	2,100,000					
		2011/12	100,000	4.70%	65,210	165,210
		2012/13	110,000	4.80%	60,510	170,510
		2013/14	110,000	4.90%	55,230	165,230

**Debt Summary**

**Special Projects Debt Service Fund**

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
		2014/15	120,000	5.00%	49,840	169,840
		2015/16	120,000	5.00%	43,840	163,840
		2016/17	130,000	5.10%	37,840	167,840
		2017/18	140,000	5.15%	31,210	171,210
		2018/19	150,000	5.20%	24,000	174,000
		2019/20	150,000	5.20%	16,200	166,200
		2020/21	160,000	5.25%	8,400	168,400
		<b>TOTAL</b>	<b>1,290,000</b>		<b>392,280</b>	<b>1,682,280</b>
<b>Limited Tax Revenue Bonds, Series 2006 (NMI)</b>						
11/20/2006 - Due 6/1 & 12/1	2,500,000					
		2011/12	89,447	5.75%	122,873	212,320
		2012/13	94,664	5.75%	117,656	212,320
		2013/14	100,185	5.75%	112,135	212,320
		2014/15	106,029	5.75%	106,291	212,320
		2015/16	112,213	5.75%	100,107	212,320
		2016/17	1,656,438	5.75%	47,623	1,704,060
		<b>TOTAL</b>	<b>2,158,974</b>		<b>606,686</b>	<b>2,765,660</b>
<b>COMBINED DEBT SERVICE</b>						
	104,598,888					
		2011/12	1,755,181		4,887,062	6,642,243
		2012/13	1,902,914		5,071,129	6,974,043
		2013/14	1,953,297		5,269,965	7,223,263
		2014/15	2,046,559		5,427,314	7,473,873
		2015/16	2,119,153		5,751,720	7,870,873
		2016/17	4,005,438		6,058,175	10,063,613
		2017/18	2,335,720		6,083,703	8,419,423
		2018/19	2,599,480		6,145,233	8,744,713
		2019/20	2,897,480		6,184,433	9,081,913
		2020/21	3,901,250		5,538,363	9,439,613
		2021/22	4,282,172		5,098,540	9,380,713
		2022/23	6,640,000		3,251,713	9,891,713
		2023/24	6,970,000		2,919,713	9,889,713
		2024/25	7,320,000		2,571,213	9,891,213
		2025/26	7,700,000		2,196,063	9,896,063
		2026/27	8,090,000		1,801,438	9,891,438
		2027/28	8,510,000		1,386,825	9,896,825
		2028/29	9,040,000		950,688	9,990,688
		2029/30	9,510,000		487,388	9,997,388
<b>TOTAL FUND DEBT SERVICE</b>			<b>93,578,642</b>		<b>77,080,673</b>	<b>170,659,315</b>

# Technology Services Fund

## Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Charges for Services	2,374,820	52,027	0	155,547	155,547	155,547
Intergovernmental	2,969,813	4,855,537	5,738,179	5,077,447	5,077,447	5,077,447
Bond & Note	10,313,363	2,656,757	64,996	0	0	0
Miscellaneous	1,097,224	1,270,675	333,500	777,393	777,393	777,393
<b>Total External Revenues</b>	<b>16,755,220</b>	<b>8,834,995</b>	<b>6,136,675</b>	<b>6,010,387</b>	<b>6,010,387</b>	<b>6,010,387</b>
Fund Transfers - Revenue	5,768,619	14,515,771	1,311,525	1,039,860	1,039,860	505,793
Interagency Revenue	45,651,694	45,869,964	43,080,149	44,102,766	44,060,996	43,913,957
<b>Total Internal Revenues</b>	<b>51,420,313</b>	<b>60,385,735</b>	<b>44,391,674</b>	<b>45,142,626</b>	<b>45,100,856</b>	<b>44,419,750</b>
Beginning Fund Balance	29,784,249	23,977,651	40,014,811	36,096,713	36,096,713	37,473,128
<b>Total Resources</b>	<b>97,959,782</b>	<b>93,198,381</b>	<b>90,543,160</b>	<b>87,249,726</b>	<b>87,207,956</b>	<b>87,903,265</b>
<b>Requirements</b>						
Personal Services	23,855,146	24,084,522	24,919,301	26,102,359	26,102,359	26,102,359
External Materials and Services	30,215,999	12,952,638	17,525,886	15,713,707	15,713,707	15,713,707
Internal Materials and Services	10,424,854	3,988,263	4,181,351	3,824,002	3,824,002	3,924,002
Capital Outlay	2,189,824	186,978	1,000,000	2,416,276	2,416,276	2,416,276
<b>Total Bureau Expenditures</b>	<b>66,685,823</b>	<b>41,212,401</b>	<b>47,626,538</b>	<b>48,056,344</b>	<b>48,056,344</b>	<b>48,156,344</b>
Debt Service	5,229,942	4,517,898	1,833,404	1,880,681	1,880,681	1,880,681
Contingency	0	0	38,151,846	27,756,608	27,714,838	27,934,565
Fund Transfers - Expense	2,066,366	8,003,279	2,931,372	9,556,093	9,556,093	9,931,675
<b>Total Fund Expenditures</b>	<b>7,296,308</b>	<b>12,521,177</b>	<b>42,916,622</b>	<b>39,193,382</b>	<b>39,151,612</b>	<b>39,746,921</b>
Ending Fund Balance	23,977,651	39,464,803	0	0	0	0
<b>Total Requirements</b>	<b>97,959,782</b>	<b>93,198,381</b>	<b>90,543,160</b>	<b>87,249,726</b>	<b>87,207,956</b>	<b>87,903,265</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.

### Revenues

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

### Managing Agency

Office of Management and Finance, Bureau of Technology Services



**Debt Summary****Technology Services Fund**

City Support Services Service Area Funds

BOND DESCRIPTION	Amount Issued	Fiscal Year	Principal	Coupon	Interest	Total P+I
<b>Limited Tax Revenue Refunding Bonds, 2003 Series A (BTS Portion Only)</b>						
01/15/2003 - Due 4/1	2,635,000					
		2011/12	295,000	4.00%	24,000	319,000
		2012/13	305,000	4.00%	12,200	317,200
		<b>TOTAL</b>	<b>600,000</b>		<b>36,200</b>	<b>636,200</b>
<b>Limited Tax Revenue Refunding Bonds, 2004 Series A (BTS Portion Only)</b>						
06/01/1996 - Due 6/1	624,000					
		2011/12	84,000	5.00%	6,840	90,840
		2012/13	88,000	3.00%	2,640	90,640
		<b>TOTAL</b>	<b>172,000</b>		<b>9,480</b>	<b>181,480</b>
<b>Limited Tax Revenue Refunding Bonds, 2010 Series A (BTS Portion Only - IRNE)</b>						
04/22/2010 - Due 4/1	2,565,000					
		2011/12	1,065,000	3.00%	46,350	1,111,350
		2012/13	480,000	3.00%	14,400	494,400
		<b>TOTAL</b>	<b>1,545,000</b>		<b>60,750</b>	<b>1,605,750</b>
<b>COMBINED DEBT SERVICE</b>						
	5,824,000					
		2011/12	1,444,000		77,190	1,521,190
		2012/13	873,000		29,240	902,240
<b>TOTAL FUND DEBT SERVICE</b>			<b>2,317,000</b>		<b>106,430</b>	<b>2,423,430</b>

# Workers' Comp Self Insurance Operating Fund

Fund Summary

City Support Services Service Area Funds

	Actual FY 2008-09	Actual FY 2009-10	Revised FY 2010-11	Proposed FY 2011-12	Approved FY 2011-12	Adopted FY 2011-12
<b>Resources</b>						
Miscellaneous	764,860	508,331	298,862	315,173	315,173	315,173
<b>Total External Revenues</b>	<b>764,860</b>	<b>508,331</b>	<b>298,862</b>	<b>315,173</b>	<b>315,173</b>	<b>315,173</b>
Fund Transfers - Revenue	0	127,126	1,934	1,620	1,620	1,620
Interagency Revenue	4,105,281	3,907,609	3,956,657	3,728,725	3,728,725	3,728,725
<b>Total Internal Revenues</b>	<b>4,105,281</b>	<b>4,034,735</b>	<b>3,958,591</b>	<b>3,730,345</b>	<b>3,730,345</b>	<b>3,730,345</b>
Beginning Fund Balance	17,977,967	18,848,696	18,900,039	18,303,000	18,303,000	18,303,000
<b>Total Resources</b>	<b>22,848,108</b>	<b>23,391,762</b>	<b>23,157,492</b>	<b>22,348,518</b>	<b>22,348,518</b>	<b>22,348,518</b>
<b>Requirements</b>						
Personal Services	894,309	904,369	972,221	1,005,579	1,005,579	1,005,579
External Materials and Services	2,318,903	2,772,470	3,332,188	2,443,846	2,443,846	2,443,846
Internal Materials and Services	461,692	491,169	570,216	665,852	665,852	666,002
Capital Outlay	0	0	257,000	182,000	182,000	182,000
<b>Total Bureau Expenditures</b>	<b>3,674,904</b>	<b>4,168,007</b>	<b>5,131,625</b>	<b>4,297,277</b>	<b>4,297,277</b>	<b>4,297,427</b>
Debt Service	45,999	43,610	48,698	52,831	52,831	52,831
Contingency	0	0	17,749,862	17,774,349	17,774,349	17,774,199
Fund Transfers - Expense	278,509	280,107	227,307	224,061	224,061	224,061
<b>Total Fund Expenditures</b>	<b>324,508</b>	<b>323,717</b>	<b>18,025,867</b>	<b>18,051,241</b>	<b>18,051,241</b>	<b>18,051,091</b>
Ending Fund Balance	18,848,696	18,900,039	0	0	0	0
<b>Total Requirements</b>	<b>22,848,108</b>	<b>23,391,762</b>	<b>23,157,492</b>	<b>22,348,518</b>	<b>22,348,518</b>	<b>22,348,518</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.

### Expenditures

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

### Reserves

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

### Managing Agency

Office of Management and Finance, Bureau of Internal Business Services

# Bureau of Environmental Services

Capital Program	Revised		Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Combined Sewer Overflow</b>								
Balch Consolidation Conduit			<b>Total Project Cost:</b>		74,617,475		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Mandated
<b>Project Description</b>								
Located in NW Portland, this project consists of approximately 7,000 feet of 84-inch diameter pipeline that will convey combined sewage flows intercepted at Industrial & 29th and 29th & 31st to the Westside CSO Tunnel. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the Amended Stipulation and Final Order (ASFO) administered by DEQ.								
<b>Total Expenditures</b>	1,995,449	29,266,000	3,000,000	0	0	0	0	3,000,000
<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>		3,309,854		<b>Area:</b>	East
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Mandated
<b>Project Description</b>								
This project addresses locations where the existing collection system needs to be modified to direct flow into the Eastside CSO tunnel. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.								
<b>Total Expenditures</b>	0	851,000	3,002,000	0	0	0	0	3,002,000
<b>Net Operations and Maintenance Costs</b>			10,000	20,000	20,000	20,000	20,000	
<b>Eastside Combined System Overflow Tunnel</b>								
			<b>Total Project Cost:</b>		537,148,518		<b>Area:</b>	East
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Mandated
<b>Project Description</b>								
This project consists of approximately 31,000 lineal feet of 22-foot internal diameter tunnel. The tunnel extends from the Insley combined sewer basin to the south to the Riverside Basin in the north (Swan Island). The tunnel will collect, convey, and store overflows from 13 combined sewer basins on the east side of the Willamette River. This project is part of the CSO Program and must be completed by December 1, 2011 to comply with the ASFO.								
<b>Total Expenditures</b>	257,395,752	42,100,000	9,970,000	0	0	0	0	9,970,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>POFM Odor Control FC</b>								
			<b>Total Project Cost:</b>		3,265,002		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Mandated
<b>Project Description</b>								
This project will construct an odor treatment facility at Columbia Court south of the entrance to Columbia Boulevard Wastewater Treatment Plant (CBWTP). Project is designed to blend with the landscaping. It also includes minor enhancements to the bike trail. This project is dependent on the completion of Segment 2 of the Portsmouth force main construction project.								
<b>Total Expenditures</b>	0	0	2,800,000	0	0	0	0	2,800,000
<b>Net Operations and Maintenance Costs</b>			0	15,000	15,000	15,000	15,000	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Portsmouth Force Main</b>			<b>Total Project Cost:</b>		82,548,201			<b>Area:</b> Northwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Mandated

**Project Description**

This project will include approximately 17,000 linear feet of a single force main system which will convey up to 120 mgd of combined sewage from the Swan Island CSO Pump Station to the existing 72-inch diameter Portsmouth Tunnel in north Portland. Work includes a combination of open cut pipeline, microtunnel sections, bored tunnel, tunnel shafts, surge/pressure relief facilities, odor control facilities, and appurtenant structures. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.

<b>Total Expenditures</b>	4,043,142	35,900,000	4,500,000	0	0	0	0	4,500,000
<b>Net Operations and Maintenance Costs</b>			0	45,000	45,000	45,000	45,000	

<b>Sellwood CSO Pump Station</b>			<b>Total Project Cost:</b>		14,591,087			<b>Area:</b> Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Mandated

**Project Description**

This project will construct a new wet weather pump station at the lower end of the Lents Trunk with a pressure line to discharge in the vicinity of SE 11th & Umatilla, and will rehabilitate the Lents Trunk to serve as an in-line storage facility. This project is an element of the Eastside CSO program and is required to be completed and operational by December 1, 2011 as part of the ASFO.

<b>Total Expenditures</b>	226,095	6,000,000	3,048,000	0	0	0	0	3,048,000
<b>Net Operations and Maintenance Costs</b>			25,000	50,000	50,000	50,000	50,000	

<b>Swan Island Pump Station</b>			<b>Total Project Cost:</b>		13,750,000			<b>Area:</b> Northwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Mandated

**Project Description**

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

<b>Total Expenditures</b>	389,226	7,500,000	150,000	0	0	0	0	150,000
<b>Net Operations and Maintenance Costs</b>			150,000	375,000	390,000	406,000	406,000	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
<b>Maintenance and Reliability</b>									
Alder Basin M&R				Total Project Cost: 33,990,197			Area: Southeast Maintenance & Repair		
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):		
<b>Project Description</b>									
This series of projects will repair and upgrade sewers in the 1,000-acre Alder Basin which is generally bound by the Willamette River, SE Stark, 41st, Hawthorne, 30th, and Division. These projects which address both pipe capacity and pipe conditions were determined to be the highest risk and the most cost effective. It is estimated that 30% of the basin does not meet the bureau's level of service.									
Total Expenditures		0	0	9,000	9,000	9,000	325,000	1,061,000	1,413,000
Net Operations and Maintenance Costs				0	0	0	0	0	
<b>Ash Creek Sewer Rehabilitation</b>									
				Total Project Cost: 945,000			Area: Southwest Maintenance & Repair		
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):		
<b>Project Description</b>									
This project will rehabilitate the sanitary sewer adjacent to Ash Creek.									
Total Expenditures		0	750,000	0	0	700,000	0	0	700,000
Net Operations and Maintenance Costs				0	0	0	0	0	
<b>Beech, Essex, Oak Predesign</b>									
				Total Project Cost: 45,389,620			Area: East Maintenance & Repair		
	Dollars for Green:	7,830		Dollars for Art: 0			Objective(s):		
<b>Project Description</b>									
This series of projects will repair and upgrade sewers in the 382-acre Oak drainage basin which is generally bound by the Willamette River, I-84, SE 32nd, and SE Stark. Individual projects include a combination of stormwater controls, new conveyance lines, and inline storage facilities. This basin is highly impervious and subject to flashy runoff characteristics. Green solution stormwater controls are critical elements to capture and/or slow the runoff rate to reduce the need for downstream flood control facilities. It is estimated that more than 50% of the basin does not meet the bureau's level of service.									
Total Expenditures		0	4,521,000	900,000	58,000	370,000	768,000	1,362,000	3,458,000
Net Operations and Maintenance Costs				0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Bike Boulevard Green Streets</b>	<b>Total Project Cost:</b>				17,000,000	<b>Area:</b>		Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0	<b>Objective(s):</b>		Maintenance & Repair	

**Project Description**

Projects in this program will 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 Underground Injection Controls (UIC) or in the Fanno/Tryon watershed to address total maximum daily load (TMDL) issues.

<b>Total Expenditures</b>	0	0	1,300,000	4,700,000	11,000,000	0	0	17,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	30,000	30,000	

<b>Dunthorpe-Riverdale Sewer Capacity</b>	<b>Total Project Cost:</b>				2,498,770	<b>Area:</b>		Undetermined
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0	<b>Objective(s):</b>		Maintenance & Repair	

**Project Description**

Replace 3,500 linear feet of 15" sanitary sewer with 24" sanitary sewer to provide additional hydraulic and storage capacity in the Dunthorpe-Riverdale Sanitary Service District which is within an unincorporated service area. The inline storage will extend the life of the Tryon Pump Station.

<b>Total Expenditures</b>	56,398	0	0	166,000	644,000	1,210,000	0	2,020,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Fanno Basin System Improvement</b>	<b>Total Project Cost:</b>				59,179,424	<b>Area:</b>		Southwest
	<b>Dollars for Green:</b>	32,245	<b>Dollars for Art:</b>	0	<b>Objective(s):</b>		Maintenance & Repair	

**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.

<b>Total Expenditures</b>	791,615	19,224,000	5,835,000	4,257,000	12,558,000	60,000	0	22,710,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	95,000	170,000	

<b>Fanno Creek Infiltration and Inflow</b>	<b>Total Project Cost:</b>				13,917,000	<b>Area:</b>		Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0	<b>Objective(s):</b>		Maintenance & Repair	

**Project Description**

This project will 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 (I&I) on private property. Targeted conveyance improvements will address pipe capacity problems that cannot be resolved with only I&I reductions.

<b>Total Expenditures</b>	0	200,000	200,000	400,000	500,000	2,210,000	2,520,000	5,830,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Holladay, Sullivan, Stark Basin Predesign				Total Project Cost: 36,908,921					Area: East Maintenance
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): & Repair
<b>Project Description</b>									
This series of projects will repair and upgrade sewers in the 6,261-acre Sullivan/Stark/Holladay drainage basins which are generally bound by the Willamette River, NE Fremont, I-205, and SE Belmont. It is estimated that 10% of the area of these basins does not meet the bureau's level of service.									
Total Expenditures	9,082,688	100,000	100,000	966,000	2,541,000	3,536,000	10,438,000	17,581,000	
Net Operations and Maintenance Costs			0	0	0	15,000	15,000		
Insley Basin M&R				Total Project Cost: 9,681,305					Area: Southeast Maintenance
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): & Repair
<b>Project Description</b>									
This series of projects will repair and upgrade sewers in the 2,000-acre Insley Basin which is generally bound by the Willamette River, SE Holgate, 52nd, and Crystal Springs. These projects which address both pipe capacity and pipe conditions were determined to be the highest risk and the most cost effective. It is estimated that 10% of the basin does not meet the bureau's level of service.									
Total Expenditures	0	0	0	0	0	0	205,000	205,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Lents 1 & 2 Sewer Relief and Reconstruction				Total Project Cost: 37,331,211					Area: Southeast Maintenance
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): & Repair
<b>Project Description</b>									
These projects will design and construct solutions to meet sewer capacity and pipe rehabilitation objectives. The solutions include construction of new sewer pipe and sustainable stormwater facilities. The 3,600-acre Lents drainage basins are located in SE Portland in the Johnson Creek watershed. The basins are generally bound by Powell on the north, the city line on the south, and extend from SE 39th to I-205.									
Total Expenditures	0	0	0	0	0	1,627,000	2,075,000	3,702,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Maintenance Capital - Construction				Total Project Cost: 10,052,526					Area: Citywide Maintenance
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): & Repair
<b>Project Description</b>									
The sewage and drainage collection systems develop structural and capacity problems as development occurs and the system ages. This program addresses small deficiencies in the collection system using city maintenance crews and equipment. Individual activities are determined in response to problems identified by inspection and field investigations during the course of the year. Examples of work performed under this project include trash rack replacement, culvert replacement, sump and sediment manhole construction, manhole replacement, large spot repairs and small reconstructions, diversion modifications, deep underground repairs, and single-block sewer replacements.									
Total Expenditures	8,689,526	230,000	230,000	230,000	230,000	230,000	230,000	1,150,000	
Net Operations and Maintenance Costs			0	0	0	0	0		

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

<b>Maintenance Capital - Contract</b>				<b>Total Project Cost:</b> 45,732,265				<b>Area:</b> Citywide Maintenance & Repair
	<b>Dollars for Green:</b>	17,400		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>

**Project Description**

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 life and property.

<b>Total Expenditures</b>	30,911,265	3,600,000	2,500,000	2,500,000	2,700,000	2,700,000	2,500,000	12,900,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NE Sandy Blvd and 47th-82nd Pipe Reconstruction</b>				<b>Total Project Cost:</b> 807,000				<b>Area:</b> Northeast Maintenance & Repair
	<b>Dollars for Green:</b>	4,437		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>

**Project Description**

In conjunction with a PBOT pavement project, BES will rehabilitate/replace seven pipe segments and construct one sewer extension to correct a non-conforming sewer service.

<b>Total Expenditures</b>	0	200,000	510,000	0	0	0	0	510,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>NW Neighborhood Predesign</b>				<b>Total Project Cost:</b> 59,248,031				<b>Area:</b> Northwest Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>

**Project Description**

This series of projects will repair and upgrade sewers in the 4,000+ acre Northwest Neighborhoods drainage basin which is generally bound by the Willamette River, Forest Park, and W. Burnside. It is estimated that more than 50% of the basin does not meet the bureau's level of service.

<b>Total Expenditures</b>	0	0	557,000	1,906,000	10,467,000	8,875,000	9,369,000	31,174,000
<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>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>

**Project Description**

Owner controlled insurance program for all construction projects over \$0.5 million.

<b>Total Expenditures</b>	0	0	804,000	802,000	802,000	802,000	0	3,210,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Phase 2 Pipe Rehabilitation			Total Project Cost: 123,000,000				Area:	Citywide
	Dollars for Green:	23,020	Dollars for Art:	0	Objective(s):	Maintenance & Repair		

**Project Description**

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. This dynamic priority list will be updated once a year and the highest priority pipes will proceed to design and construction. The initial list identified 458 small diameter sewers (36 inch or less) and 59 large diameter sewers requiring whole pipe rehabilitation.

Total Expenditures	0	500,000	3,113,000	7,378,000	31,132,000	31,132,000	31,132,000	103,887,000
Net Operations and Maintenance Costs			0	0	0	0	0	

SE Interceptor Rehabilitation			Total Project Cost: 8,322,000				Area:	Southeast
	Dollars for Green:	0	Dollars for Art:	0	Objective(s):	Maintenance & Repair		

**Project Description**

This project will 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 between 41ft and 53ft deep, from the intersection of SE Grand & Pine north to NE Davis and west in NE Davis to NE 3rd; and 1,330 lineal feet of 66-in by 54-in at a depth of approximately 30 feet, located between SE Caruthers and SE 12th.

Total Expenditures	0	0	0	688,000	688,000	3,439,000	3,507,000	8,322,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Sewer Structural Rehabilitation			Total Project Cost: 21,030,985				Area:	Citywide
	Dollars for Green:	69,957	Dollars for Art:	0	Objective(s):	Maintenance & Repair		

**Project Description**

This program is focused on the highest priority pipes needing rehabilitation. The program will design and implement the rehabilitation of 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.

Total Expenditures	249,452	7,575,078	8,041,000	0	0	0	0	8,041,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Stark Stormwater Inflow Control</b>			<b>Total Project Cost:</b>		1,691,000	<b>Area:</b>		Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Efficiency

**Project Description**

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

<b>Total Expenditures</b>	0	697,000	1,171,000	10,000	0	0	0	1,181,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Structural Rehab Tag</b>			<b>Total Project Cost:</b>		14,805,000	<b>Area:</b>		Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Maintenance & Repair

**Project Description**

This project is the 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.

<b>Total Expenditures</b>	0	0	0	100,000	1,000,000	831,000	8,547,000	10,478,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>SW Yamhill/Morrison</b>			<b>Total Project Cost:</b>		1,453,000	<b>Area:</b>		Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Maintenance & Repair

**Project Description**

Repair and upgrade, as needed, pipe in Yamhill and Morrison, under the light rail. Work area is from SW Naito Parkway to SW 12th.

<b>Total Expenditures</b>	0	0	0	0	1,453,000	0	0	1,453,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Taggart A Basin M&amp;R</b>			<b>Total Project Cost:</b>		900,000	<b>Area:</b>		Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Maintenance & Repair

**Project Description**

This project will address the risk of basement sewer backups and correct the combined sewer deficiencies within the 678-acre Taggart A basin which extends from the Willamette River to SE 47th on either side of SE Holgate. It is estimated that that 30% of the basin does not meet the bureau's level of service.

<b>Total Expenditures</b>	0	0	0	0	0	0	149,000	149,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Taggart B &amp; C Repair &amp; Replacement</b>				<b>Total Project Cost:</b> 33,961,257			<b>Area:</b> Southeast	Maintenance
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	& Repair
<b>Project Description</b>								
This project will address the risk of basement sewer backups and correct the combined sewer deficiencies within the 1,730-acre Taggart B and C basins which are generally bound by SE 11th, Division, 82nd, and Holgate. It is estimated that more that 10% of the basin does not meet the bureau's level of service.								
<b>Total Expenditures</b>	0	0	0	0	0	257,000	2,674,000	2,931,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Taggart D Implementation</b>				<b>Total Project Cost:</b> 45,232,635			<b>Area:</b> Southeast	Maintenance
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	& Repair
<b>Project Description</b>								
The Tabor to the River Program includes a series of capital projects, vegetation improvements, private property retrofits, and outreach work to address sewer capacity, structural pipe deficiencies, and watershed health issues in the 1,500-acre Taggart D combined sewer basin which is generally bound by the Willamette River, SE Hawthorne, Mt. Tabor, and SE Division/Powell.								
<b>Total Expenditures</b>	0	0	4,006,000	4,850,000	3,269,000	7,263,000	11,406,000	30,794,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Tryon Creek Infiltration and Inflow</b>				<b>Total Project Cost:</b> 11,188,000			<b>Area:</b> Southwest	Maintenance
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	& Repair
<b>Project Description</b>								
This project will line 9,300 linear feet of the 30-inch Tryon Creek Interceptor to reduce infiltration and inflow (I&I) and thus reduce peak wet weather flows to the Tryon Creek Wastewater Treatment Plant to keep operations within the permitted level.								
<b>Total Expenditures</b>	0	192,000	375,000	300,000	2,825,000	4,270,000	2,120,000	9,890,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Wheeler Basin M&amp;R</b>				<b>Total Project Cost:</b> 12,682,090			<b>Area:</b> Northeast	Maintenance
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	& Repair
<b>Project Description</b>								
This series of projects will repair and upgrade sewers in the 913-acre Wheeler Basin which is generally bound by the Willamette River, NE 7th, Prescott, 24th, and Tillamook. These projects which address both pipe capacity and pipe conditions were determined to be the highest risk and the most cost effective. It is estimated that more than 10% of the basin does not meet the bureau's level of service.								
<b>Total Expenditures</b>	0	0	0	0	0	0	472,000	472,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Woods Outfall Disconnection (Zidell River Cap)</b>			<b>Total Project Cost:</b>		1,384,200			<b>Area:</b> Southwest Maintenance & Repair
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0				<b>Objective(s):</b>

**Project Description**

Located in South Waterfront, the project will redirect stormwater from city right-of-way away from Outfall 6. The outfall will be cleaned and abandoned.

<b>Total Expenditures</b>	0	300,000	10,000	0	0	0	0	10,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Sewage Treatment Systems**

<b>Ankeny Pump Station Upgrade</b>			<b>Total Project Cost:</b>		14,078,376			<b>Area:</b> Central City Maintenance & Repair
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0				<b>Objective(s):</b>

**Project Description**

This project will modernize the aging Ankeny Pump Station. Work includes replacement of four sewage pumps and associated systems; addition of upgraded instrumentation, control, and communication to operate with the Willamette River CSO Control System during storm events; and exterior improvements to be more compatible with Waterfront Park.

<b>Total Expenditures</b>	218,002	3,062,000	3,162,000	5,000,000	2,098,000	0	0	10,260,000
<b>Net Operations and Maintenance Costs</b>			75,000	125,000	125,000	125,000	125,000	

<b>CBWTP Chemically Enhanced Primary Treatment</b>			<b>Total Project Cost:</b>		6,480,000			<b>Area:</b> North Efficiency
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0				<b>Objective(s):</b>

**Project Description**

This Columbia Boulevard Wastewater Treatment Plant project will construction facilities to add chemical coagulants and flocculants to wet weather flows with the objective of enhancing the settling of wastewater solids in the wet weather primary clarifiers. This project is required to meet anticipated permit requirements for biological oxygen demand (BOD) and total suspended solids (TSS) removal.

<b>Total Expenditures</b>	0	1,918,000	3,520,000	0	0	0	0	3,520,000
<b>Net Operations and Maintenance Costs</b>			0	45,000	200,000	200,000	200,000	

<b>CBWTP Cogeneration</b>			<b>Total Project Cost:</b>		5,584,000			<b>Area:</b> North Efficiency
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>	0				<b>Objective(s):</b>

**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.

<b>Total Expenditures</b>	0	0	320,000	470,000	3,504,000	1,290,000	0	5,584,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	(45,000)	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

CBWTP Digester Mixing			Total Project Cost: 34,019,139			Area: North		
Dollars for Green:	0		Dollars for Art: 0			Objective(s): Expansion		

Project Description

This project will construct two additional primary digesters at the Columbia Boulevard Wastewater Treatment Plant and upgrade the mixing systems in the existing digesters. Two solids-loading conditions are driving the need to expand the anaerobic digesters. The current solids loading to the digesters is increasing to a point where the digestion system is nearing capacity, and the anticipated loading from wet weather treatment will superimpose additional step increases in solids-loading at the end of 2006 and 2011 per CSO program milestone attainment.

Total Expenditures	0	0	3,100,000	4,300,000	723,000	0	0	8,123,000
Net Operations and Maintenance Costs			0	25,000	25,000	35,000	35,000	

CBWTP Improvements			Total Project Cost: 23,422,382			Area: North		
Dollars for Green:	0		Dollars for Art: 100,000			Objective(s): Replacement		

Project Description

This program includes a number of mid-size improvements at the Columbia Boulevard Wastewater Treatment Plant including seismic upgrades; an extension to the outfall diffuser; improved access/ egress to the plant site; enhancements to the bio-solids dryer; the addition of a dewatering sludge hopper; upgrades to the TWAS piping system; addition support space; and an additional centrifuge.

Total Expenditures	0	0	6,422,000	1,226,000	0	0	2,309,000	9,957,000
Net Operations and Maintenance Costs			0	0	0	0	0	

CBWTP Lagoon Reconstruction			Total Project Cost: 19,539,000			Area: North		
Dollars for Green:	0		Dollars for Art: 0			Objective(s): Mandated		

Project Description

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

Total Expenditures	2,069,545	1,184,000	3,200,000	2,373,000	2,236,000	4,662,000	1,793,000	14,264,000
Net Operations and Maintenance Costs			0	0	0	0	0	

CBWTP Secondary Treatment Expansion			Total Project Cost: 60,000,000			Area: North		
Dollars for Green:	0		Dollars for Art: 0			Objective(s): Expansion		

Project Description

This project will expand secondary treatment capacity at the Columbia Blvd Wastewater Treatment Plant in order to provide reliable treatment for BOD and TSS consistent with the NPDES 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.

Total Expenditures	0	0	0	0	1,821,000	2,972,000	2,972,000	7,765,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

CBWTP Selector Performance Enhancement			Total Project Cost:		18,116,146	Area:		North
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Efficiency	

**Project Description**

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

Total Expenditures	0	2,107,000	1,610,000	11,320,000	3,150,000	0	0	16,080,000
Net Operations and Maintenance Costs			0	0	0	75,000	75,000	

Guilds Lake Pump Station Upgrade			Total Project Cost:		3,164,414	Area:		Northwest
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Maintenance & Repair	

**Project Description**

Rehabilitate and upgrade the Guilds Lake Pump Station. This pump station is critical to the entire westside of Portland. Project elements are: replace existing flowmeters on pressure lines, install forcemain isolation valves, replace PLC controller, install redundant bubbler level control system, extend fiber optic communication spur, install emergency generator, and upgrade electrical systems.

Total Expenditures	0	0	2,356,000	0	0	0	0	2,356,000
Net Operations and Maintenance Costs			0	0	0	17,000	17,000	

Pump Station Improvements			Total Project Cost:		Ongoing	Area:		Citywide
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Mandated	

**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 96 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.

Total Expenditures	25,443,646	3,200,000	2,000,000	2,000,000	2,600,000	2,700,000	4,000,000	13,300,000
Net Operations and Maintenance Costs			45,000	45,000	45,000	45,000	45,000	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Repair, Rehabilitation, and Modification				Total Project Cost:		Ongoing	Area:	Citywide
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	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.

Total Expenditures	19,778,780	1,808,000	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	10,000,000
Net Operations and Maintenance Costs			0	0	0	0	0	0

Tryon Creek Wastewater Treatment Plant Improvements				Total Project Cost:		11,517,765	Area:	Southwest
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Maintenance & Repair

**Project Description**

A series of upgrades are planned for Tryon Creek Wastewater Treatment Plant including the addition of an odor control system to contain and treat odors from the existing primary sludge gravity thickeners, the waste-activated sludge wet well, and from a new headworks building, and the addition of screenings handling improvements, and enclose the existing screening facility.

Total Expenditures	0	0	263,000	216,000	0	738,000	372,000	1,589,000
Net Operations and Maintenance Costs			0	0	12,000	12,000	12,000	

**Surface Water Management**

Burlingame Pipe/Monitoring				Total Project Cost:		60,000	Area:	Southwest
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Efficiency

**Project Description**

Monitoring, including plant establishment, for stream restoration projects.

Total Expenditures	0	0	22,000	21,000	17,000	0	0	60,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Columbia Slough Infrastructure				Total Project Cost:		3,821,580	Area:	Northeast
	Dollars for Green:	0		Dollars for Art:		0	Objective(s):	Efficiency

**Project Description**

This program will provide infrastructure on the Columbia Slough to improve water quality, sediment quality, and restore habitat. The program is funded through a 75% match by the US Army Corps of Engineers. Work includes several components: create wetland benches to filter stormwater and restore habitat, replace culverts to allow for better hydrology, enhance off-channel wetlands to filter stormwater and restore habitat, and install water quality facilities to improve water and sediment quality.

Total Expenditures	0	943,000	1,690,000	145,000	15,000	15,000	0	1,865,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Columbia Slough Outfalls Predesign</b>			<b>Total Project Cost:</b>		624,518			<b>Area:</b> Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

The goal of this program is to create a series of predesign plans for pollution control for separate areas flowing into 52 high priority Columbia Slough stormwater outfalls.

<b>Total Expenditures</b>	0	255,000	155,000	155,000	154,000	0	0	464,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Crystal Springs Streambank Restoration</b>			<b>Total Project Cost:</b>		4,390,034			<b>Area:</b> Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

This project will restore more than 64 acres and 4,500 feet of streambank along Crystal Springs to benefit fish, wildlife, and water quality.

<b>Total Expenditures</b>	0	0	0	0	208,000	958,000	2,176,000	3,342,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Fanno/Tryon Creeks Water Quality Implementation</b>			<b>Total Project Cost:</b>		20,317,640			<b>Area:</b> Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

This group of projects will implement the recommendations of the Fanno/Tryon Watershed Plan and the objectives of the TMDL. Projects include acquisition of land to protect watershed functions; construction of stormwater facilities to treat runoff from impervious surfaces including right-of-ways and major commercial concentrations, retrofit/replacement of culverts to increase capacity and provide fish passage; rehabilitation/replacement of degraded stormwater outfalls, stabilization of eroding steam banks, and daylighting of stream segments currently encased in pipe.

<b>Total Expenditures</b>	776,662	200,000	2,205,000	1,525,000	3,152,000	3,088,000	2,403,000	12,373,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Green Streets/Bikeways</b>			<b>Total Project Cost:</b>		5,000,000			<b>Area:</b> Citywide Maintenance & Repair
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b>

**Project Description**

The program will construct green street facilities on bikeways in various locations in coordination with PBOT.

<b>Total Expenditures</b>	0	300,000	1,900,000	545,000	0	0	0	2,445,000
<b>Net Operations and Maintenance Costs</b>			0	0	20,000	20,000	20,000	



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Grey to Green: Green Streets, Culverts and Land Acquisition			Total Project Cost:		30,509,900		Area:	Citywide
Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Efficiency

Project Description

This program is focused on protection and restoration of Portland's rivers and watersheds reflecting City Council's vision of how Portland should reduce its stormwater footprint. There are three major focus areas for the program: Greenstreet/Swales, Culvert Removal, and Land Acquisition.

Total Expenditures	0	12,039,500	9,602,000	3,000,000	4,794,000	1,500,000	1,000,000	19,896,000
Net Operations and Maintenance Costs			0	4,000	6,000	8,000	10,000	

Johnson Creek Restoration Program			Total Project Cost:		62,889,874		Area:	Southeast
Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Efficiency

Project Description

The Johnson Creek Restoration Program is a collection of high-priority projects along the main stem of Johnson Creek to mitigate the 10-year flood and improve water quality and wildlife habitat. Projects include land acquisition from willing sellers; construction of stream enhancements; and partnership projects with other agencies to meet the objectives of the Johnson Creek Restoration Plan, endorsed by City Council in 2001.

Total Expenditures	0	0	4,516,000	2,786,000	5,290,000	3,306,000	12,749,000	28,647,000
Net Operations and Maintenance Costs			0	0	0	0	0	

NE 148th Basin Water Quality Facility			Total Project Cost:		2,122,955		Area:	Northeast
Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Efficiency

Project Description

This project will construct a Water Quality Facility (WQF) for the NE 148th Avenue stormwater basin at a site near NE Sandy and 148th. The WQF will intercept stormwater from the 763-acre basin and treat it before discharge into the Columbia Slough. Water quality improvements from this project will improve fish and other aquatic habitat and increase the aesthetic and recreational value of the watershed by decreasing visual and odor problems. This WQF will provide partial compliance with the TMDLs, the NPDES MS4 permit, and the Columbia Slough Sediment Consent Order.

Total Expenditures	121,619	237,000	0	0	1,708,000	0	0	1,708,000
Net Operations and Maintenance Costs			0	0	0	25,000	25,000	

Oaks Bottom Floodplain Restoration			Total Project Cost:		4,234,213		Area:	Southeast
Dollars for Green:	0		Dollars for Art:		0		Objective(s):	Efficiency

Project Description

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

Total Expenditures	221,659	0	750,000	1,300,000	0	0	0	2,050,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Underground Injection Control Improvements</b>			<b>Total Project Cost:</b>		12,618,802			<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Mandated

**Project Description**

Underground Injection Control (UIC) is a federally-mandated program under the Safe Drinking Water Act (SDWA). To protect underground sources of drinking water, the SDWA regulates subsurface injection of stormwater. BES applied for and received a Water Pollution Control Facility (WPCF) permit in 2005 that allows BES to operate UICs. This project addresses UICs that are not in compliance with the City's WPCF permit. Approximately 190 UICs have been identified for corrective action due to inadequate vertical separation distance between the bottom of the UIC and seasonal high groundwater. The majority of the UICs identified for retrofit are located in the Johnson Creek/Holgate Lake area, and a few are located in the Columbia Slough.

<b>Total Expenditures</b>	156,050	2,323,000	1,605,000	2,156,000	3,000,000	1,444,000	0	8,205,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	20,000	

<b>Watershed Investment</b>			<b>Total Project Cost:</b>		15,832,521			<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

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

<b>Total Expenditures</b>	0	1,543,973	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	20,000	20,000	20,000	20,000	

<b>Wellhead Sump Retrofit</b>			<b>Total Project Cost:</b>		1,126,413			<b>Area:</b> East
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Mandated

**Project Description**

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

<b>Total Expenditures</b>	170,089	279,000	554,000	0	0	0	0	554,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Systems Development</b>								
Commercial-Industrial-Residential Sanitary Sewer				<b>Total Project Cost:</b>	12,618,817		<b>Area:</b>	East
	<b>Dollars for Green:</b>	1,088		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
The objective of this program is to make sanitary sewers available to commercial/ industrial/ residential zones which have been at least partially developed, use on-site septic systems, and which are not able to construct new on-site systems due to location or land constraints. Completion of a pump station and a small extension are included in the FY 2011-12 budget.								
<b>Total Expenditures</b>	0	0	357,000	0	804,000	2,340,000	0	3,501,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Drainage Improvement</b>								
				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
The Drainage Improvement Project (DIP) provides assistance to projects initiated through Local Improvement District (LID) or Public Works Permits processes for oversizing of storm drainage facilities or upgrading of existing public downstream drainage systems. Oversizing increases capacity over the expected useful life of the facilities. In such cases private developers or LID participants fund the capacity required to serve their own development, and DIP provides funding for additional capacity required to serve development anticipated to occur at a later date.								
<b>Total Expenditures</b>	2,232,967	28,000	29,000	29,000	29,000	29,000	29,000	145,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Milw Light Rail Ext</b>								
				<b>Total Project Cost:</b>	1,313,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	1,966		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
This project will provide staff support for sewer rehabilitation or relocation associated with the extension of light rail to Milwaukie.								
<b>Total Expenditures</b>	0	0	226,000	226,000	226,000	226,000	42,000	946,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Party Sewers</b>								
				<b>Total Project Cost:</b>	10,676,042		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
This program will address existing "party sewers" within the City of Portland. These are shared private sewer lines crossing private property (often without appropriate easements) or exist within the right-of-way. These sewers are older and generally have not been maintained. Over several years, this project will provide each property owner with direct access to a municipal sewer line or ensure that the property has acquired an easement for a separated private line. Most of the construction costs (up to a "capped" amount) will be reimbursed by property owners to the City through an LID assessment or through an in lieu of assessment line charge.								
<b>Total Expenditures</b>	0	1,400,000	750,000	750,000	2,450,000	2,400,000	500,000	6,850,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			5-Year Total
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	

<b>PBOT Interagency Reimbursement</b>			<b>Total Project Cost:</b>		Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion

**Project Description**

This program provides for stormwater facility and sanitary sewer design, design review, and construction inspection services associated with street improvement projects initiated by PBOT. PBOT requests necessary services and reimburses BES for all costs of these services through an interagency agreement.

<b>Total Expenditures</b>	7,578,004	277,000	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>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion

**Project Description**

This project allows a developer to be reimbursed for making public sewer available to another property, per City Code Title 17.

<b>Total Expenditures</b>	950,027	43,000	45,000	45,000	45,000	45,000	45,000	225,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Public Works Permit Projects</b>			<b>Total Project Cost:</b>		Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion

**Project Description**

This ongoing, full-cost recovery project supports new development by providing for new public sewer system facilities through the public works permitting process. When proposed development creates the need for additional sewer system facilities, private developers are required to construct those facilities under this program. As part of the permit process, BES reviews and approves both plans and final construction for compliance with system standards. Facilities developed through this process are accepted as part of the City's sewerage system when completed and approved and thereafter maintenance and repair are provided by the City. Facilities must be developed to system standards in order to 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	525,390	725,000	725,000	725,000	725,000	725,000	3,625,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>South Airport Sanitation and Pump Station</b>			<b>Total Project Cost:</b>		2,912,277		<b>Area:</b>	Northeast
	<b>Dollars for Green:</b>	9,440	<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion

**Project Description**

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.

<b>Total Expenditures</b>	0	186,000	1,085,000	1,006,000	0	0	0	2,091,000
<b>Net Operations and Maintenance Costs</b>			0	0	10,000	10,000	10,000	

# Portland Fire and Rescue

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Acquisitions</b>								
Apparatus Replacement				Total Project Cost:	Ongoing		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Replacement
<b>Project Description</b>								
<p>This project provides for the replacement of Portland Fire &amp; Rescue's (PF&amp;R) 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. As stated in the ballot measure, the bond proceeds fund the replacement of fire apparatus over the next five years. PF&amp;R's front line fire engines and trucks are replaced after 15 years or 120,000 miles and then are kept in reserve status for an additional 5 years. The FY 2011-12 budget funds the purchase of three fire trucks.</p>								
Total Expenditures	0	0	2,724,000	3,897,000	3,831,000	8,804,000	544,000	19,800,000
Net Operations and Maintenance Costs			0	0	0	0	0	



# Bureau of Fire & Police Disability & Retirement

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Acquisitions</b>								
Rebuild FoxPro Database in SQL Server				<b>Total Project Cost:</b>	412,250		<b>Area:</b>	Citywide
Dollars for Green:	0			<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
<p>This is a project to rebuild FPDR's FoxPro database in SQL server. FPDR uses a custom FoxPro database originally built in 1994 to track all member information and to process all member and vendor payments. The database does not meet City technology standards and is operationally vulnerable because of the small number of contractors capable of supporting it. In addition, Microsoft is expected to discontinue FoxPro maintenance in the near future.</p>								
<b>Total Expenditures</b>	0	20,000	240,000	36,750	38,500	38,500	38,500	392,250
<b>Net Operations and Maintenance Costs</b>			0	15,750	16,500	16,500	16,500	





# Office of Management and Finance

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>BTS</b>								
Comm. Mgmt. Suite Upgrade				<b>Total Project Cost:</b>	303,229		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
This project replaces StellarRad and Maximus with a new software designed to provide a complete solution for records and switch management.								
<b>Total Expenditures</b>	0	0	0	303,229	0	0	0	303,229
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Core Storage Capacity Expansion</b>								
				<b>Total Project Cost:</b>	10,522,202		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Provide lifecycle replacement and increased capacity of centralized storage to meet demand increases and enterprise back-up facilities.								
<b>Total Expenditures</b>	1,399,202	841,000	1,300,000	3,482,000	3,500,000	0	0	8,282,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>IRNE Construction-Fiber Construction</b>								
				<b>Total Project Cost:</b>	981,391		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Continue construction of fiber optic extensions to the Intergrated Regional Network Enterprise (IRNE) system. Work includes all elements of fiber optic construction, end to end.								
<b>Total Expenditures</b>	199,423	283,968	238,000	65,000	65,000	65,000	65,000	498,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>IRNE Network Technology Refresh</b>								
				<b>Total Project Cost:</b>	501,488		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Capital improvements to the existing IRNE infrastructure. Work includes SONET capacity upgrades and equipment end-of-life upgrades, and establishing an intertie with the Multnomah County telephone system.								
<b>Total Expenditures</b>	49,488	148,000	154,000	150,000	0	0	0	304,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Improvement Plan Summaries

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>IRNE Voice System Migration</b>				<b>Total Project Cost:</b>	3,081,500		<b>Area:</b>	Citywide
Dollars for Green:		0		Dollars for Art:	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Migration from, and ultimate retirement of, Lucent 5ESS as primary voice switch; migration to Avaya Communication Manager PBX; establishment of fault-tolerant architecture and enhanced connectivity to Public Switched Telephone Network.								
<b>Total Expenditures</b>	0	0	0	0	3,081,500	0	0	3,081,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Local Area Network Technology Refresh</b>				<b>Total Project Cost:</b>	3,913,500		<b>Area:</b>	Southwest
Dollars for Green:		0		Dollars for Art:	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Establish a 6-year lifecycle replacement program for network switch and router equipment.								
<b>Total Expenditures</b>	0	0	705,000	1,250,000	820,000	578,400	560,100	3,913,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Walters Hill Site Development</b>				<b>Total Project Cost:</b>	975,000		<b>Area:</b>	East
Dollars for Green:		0		Dollars for Art:	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Several improvements are anticipated to update the Walter's Hill radio site to maintain proper operation. Work expected in FY 2011-12 includes site development planning and land use permitting processes.								
<b>Total Expenditures</b>	0	0	75,000	900,000	0	0	0	975,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Wireless Network 802.11n Deployment</b>				<b>Total Project Cost:</b>	504,000		<b>Area:</b>	Citywide
Dollars for Green:		0		Dollars for Art:	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Deploy WiFi network coverage in the Portland Building, 1900 Building, City Hall, and other facilities with 6-year Technology Refresh plan and funding model.								
<b>Total Expenditures</b>	0	0	126,000	143,000	235,000	0	0	504,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>CityFleet</b>								
BDS Replacement			Total Project Cost:		1,040,759	Area:		Central City
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Replacement	
<b>Project Description</b>								
Scheduled replacement of 17 vehicles for the Bureau of Development Services for FY 2011-12.								
Total Expenditures	0	0	338,503	83,144	13,324	272,495	333,293	1,040,759
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>CityFleet Replacement</b>								
			Total Project Cost:		856,175	Area:		Central City
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Replacement	
<b>Project Description</b>								
Scheduled replacement of 8 vehicles for CityFleet, Facilities Services, and Printing and Distribution for FY 2011-12.								
Total Expenditures	0	0	395,896	0	104,501	174,030	181,748	856,175
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Fire Replacement</b>								
			Total Project Cost:		3,088,382	Area:		Central City
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Replacement	
<b>Project Description</b>								
Scheduled replacement of 17 vehicles for the Fire Bureau for FY 2011-12.								
Total Expenditures	0	0	803,911	605,829	265,549	771,277	641,816	3,088,382
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Golf Replacement</b>								
			Total Project Cost:		1,301,961	Area:		Central City
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Replacement	
<b>Project Description</b>								
Scheduled replacement of 6 vehicles for the Golf Fund for FY 2011-12.								
Total Expenditures	0	0	125,302	160,574	600,079	269,073	146,933	1,301,961
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Parks Replacement</b>								
			Total Project Cost:		3,839,646	Area:		Central City
Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Replacement	
<b>Project Description</b>								
Scheduled replacement of 12 vehicles for the Parks Bureau for FY 2011-12.								
Total Expenditures	0	0	845,860	574,502	708,083	1,414,120	297,081	3,839,646
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
<b>PBOT Replacement</b>				<b>Total Project Cost:</b>	8,938,665			<b>Area:</b> Central City	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Replacement	
<b>Project Description</b>	Scheduled replacement of 24 vehicles for the Portland Bureau of Transportation for FY 2011-12.								
<b>Total Expenditures</b>	0	0	2,754,494	803,326	1,602,780	1,801,424	1,976,641	8,938,665	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Police Replacement</b>				<b>Total Project Cost:</b>	13,389,916			<b>Area:</b> Central City	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Replacement	
<b>Project Description</b>	Scheduled replacement of 55 vehicles for the Police Bureau for FY 2011-12.								
<b>Total Expenditures</b>	0	0	2,040,574	3,943,827	1,148,907	3,269,308	2,987,300	13,389,916	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Citywide Projects</b>									
<b>CAD Replacement Project</b>				<b>Total Project Cost:</b>	14,520,000			<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Replacement	
<b>Project Description</b>	This project replaces the Computer-Aided-Dispatch (CAD) system, which is used for emergency dispatch functions for City bureaus, including Police and Fire bureaus, as well as several external agencies.								
<b>Total Expenditures</b>	6,169,813	6,973,025	150,772	0	0	0	0	150,772	
<b>Net Operations and Maintenance Costs</b>			556,700	1,068,000	1,068,000	1,068,000	1,068,000		
<b>Fire RMS System</b>				<b>Total Project Cost:</b>	1,250,000			<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Efficiency	
<b>Project Description</b>	This project will develop technology solutions to support Portland Fire and Rescue.								
<b>Total Expenditures</b>	63,304	58,526	787,333	0	0	0	0	787,333	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Radio Replacement Project</b>				<b>Total Project Cost:</b> 50,390,000			<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b> 0			<b>Objective(s):</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.								
<b>Total Expenditures</b>	1,973,452	7,726,379	5,372,827	12,304,000	18,593,000	3,920,000	0	40,189,827
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>RegJIN Project</b>				<b>Total Project Cost:</b> 11,430,000			<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b> 0			<b>Objective(s):</b> Replacement	
<b>Project Description</b>								
This project replaces the Portland Police Data System (PPDS). PPDS is a legacy Police Records Management System used by the Portland Police Bureau as well as many local and state law enforcement agencies.								
<b>Total Expenditures</b>	212,818	200,941	7,395,059	3,148,748	0	0	0	10,543,807
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Facilities</b>								
<b>Emergency Coordination Center</b>				<b>Total Project Cost:</b> 19,849,000			<b>Area:</b> East	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b> 212,780			<b>Objective(s):</b> Expansion	
<b>Project Description</b>								
Overall management of this project is the responsibility of the Portland Water Bureau (PWB); Facilities Services is managing the design phase on behalf of the PWB. Management of the construction phase is to be determined. The City is currently in the design phase, with an architectural and engineering contract in place, for a new Emergency Coordination Center (ECC) adjacent to the Portland Communications Center. The new ECC would allow the Portland Office of Emergency Management's (POEM) offices to move from downtown leased space to the new building and co-locate the existing POEM emergency operations center with the PWB 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, PWB's share would be 46.4% (\$9.2 million) and POEM's share would be 53.6% (\$18.9 million). General Obligation bonds approved by the voters in November 2010 provide \$4.0 million of funding towards POEM's portion. Construction is anticipated to start in October of 2011 and take 18 months.								
<b>Total Expenditures</b>	1,110,447	837,328	5,305,229	4,146,767	184,839	0	0	9,636,835
<b>Net Operations and Maintenance Costs</b>			408,000	408,000	408,000	408,000	408,000	
<b>Fire GO Bond - Station 18</b>				<b>Total Project Cost:</b> 2,643,105			<b>Area:</b> Southwest	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b> 0			<b>Objective(s):</b> Mandated	
<b>Project Description</b>								
This project renovates the Station 18 facility in southwest Portland. This renovation includes seismic and living quarter improvements.								
<b>Total Expenditures</b>	1,118,995	1,418,296	1,524,110	0	0	0	0	1,524,110
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Fire GO Bond - Station 31			Total Project Cost:		3,585,872	Area:		Southeast
	Dollars for Green:	0	Dollars for Art:		0	Objective(s):		Mandated

Project Description

This project replaces the Station 31 facility in east Portland with a new building on the existing site. The new building will meet new seismic and living space requirements.

Total Expenditures	2,767,841	3,007,948	818,031	0	0	0	0	818,031
Net Operations and Maintenance Costs			0	0	0	0	0	

Fire GO Station 21			Total Project Cost:		7,900,000	Area:		Southeast
	Dollars for Green:	0	Dollars for Art:		114,040	Objective(s):		Expansion

Project Description

This project will construct a station on the Willamette River to house a fire boat and fire truck crew.

Total Expenditures	0	261,000	800,000	1,907,000	4,932,000	0	0	7,639,000
Net Operations and Maintenance Costs			0	0	0	0	0	

New Archives Center			Total Project Cost:		18,399,419	Area:		Central City
	Dollars for Green:	0	Dollars for Art:		165,794	Objective(s):		Expansion

Project Description

The new Archives and Records Center was built within the Academic and Student Recreation Center (ASRC) at Portland State University (PSU). The new facility enables the City to meet its current and future storage needs. In addition, the new downtown location allows the City's archives center to be more accessible to the public as well as City employees and the partnership with PSU enables the university to integrate the facility into educational programs. Shelving and storage equipment designed and installed at the new facility as part of the construction project will accommodate future demand up to year 2012. Significant space is available within the basement of the new facility to accommodate future storage needs and in FY 2011-12 Facilities Services will install high density shelving in this area.

Total Expenditures	17,499,419	1,000,000	900,000	0	0	0	0	900,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Risk Management

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

Project Description

Purchase, install, and maintain a modern Risk Management Information System (RMIS) requiring an estimated one-time acquisition cost of \$500,000 (with bureaus reimbursing Risk Management for part of the acquisition cost through a total \$50,000 annual contribution for five years beginning with FY 2009-10) and an anticipated annual maintenance cost of \$85,000/per year over the life of the contract with a vendor.

Total Expenditures	0	500,000	350,000	0	0	0	0	350,000
Net Operations and Maintenance Costs			0	85,000	85,000	85,000	85,000	

# Portland Parks and Recreation

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Acquisitions</b>								
Acq - Red Electric Alpenrose				Total Project Cost:	6,420		Area:	Southwest
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Expansion
<b>Project Description</b>								
Acquisition of land using System Development Charges for expansion of trail system in response to growth of population.								
<b>Total Expenditures</b>	0	0	6,420	0	0	0	0	6,420
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
Acq - Riverview Cemetary				Total Project Cost:	650,000		Area:	Southeast
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Expansion
<b>Project Description</b>								
Acquisition of land using System Development Charges for expansion of natural habitat.								
<b>Total Expenditures</b>	0	0	650,000	0	0	0	0	650,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
Metro Bond Local Share Natural Area Acquisition				Total Project Cost:	5,000,000		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	GRO: New
<b>Project Description</b>								
Acquisition of land for natural areas. Funding is from the Metro bond measure passed in 2006.								
<b>Total Expenditures</b>	1,582,551	500,000	500,000	1,000,000	200,000	0	0	1,700,000
<b>Net Operations and Maintenance Costs</b>			100,500	136,000	152,000	161,000	161,000	
<hr/>								
Metro Bond Local Share Neighborhood Park Acquisition				Total Project Cost:	3,000,000		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	GRO: New
<b>Project Description</b>								
Acquire neighborhood parks with 2006 Metro Bond funding.								
<b>Total Expenditures</b>	509,069	10,000	500,000	325,000	0	0	0	825,000
<b>Net Operations and Maintenance Costs</b>			24,000	32,000	32,000	32,000	32,000	

Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
<b>Metro Bond Local Share Trail Acquisition</b>				<b>Total Project Cost:</b>	1,000,000		<b>Area:</b>	Citywide	
Dollars for Green:	0			Dollars for Art:	0		<b>Objective(s):</b>	GRO: New	
<b>Project Description</b>									
Acquisition of trails with 2006 Metro Bond funding.									
<b>Total Expenditures</b>	513	0	456,000	0	0	0	0	456,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>SDC Acquisition Community Parks</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
Dollars for Green:	0			Dollars for Art:	0		<b>Objective(s):</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	175,000	850,000	850,000	826,721	0	0	2,526,721	
<b>Net Operations and Maintenance Costs</b>			5,400	29,300	45,900	45,900	45,900		
<b>SDC Habitat Acquisition</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
Dollars for Green:	0			Dollars for Art:	0		<b>Objective(s):</b>	GRO: New	
<b>Project Description</b>									
Citywide acquisition using System Development Charges for expansion of natural habitat.									
<b>Total Expenditures</b>	0	300,000	300,000	300,000	300,000	300,000	300,000	1,500,000	
<b>Net Operations and Maintenance Costs</b>			25,100	45,000	96,200	170,100	213,600		
<b>SDC Neighborhood Park Acquisition</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
Dollars for Green:	0			Dollars for Art:	0		<b>Objective(s):</b>	Expansion	
<b>Project Description</b>									
Acquire neighborhood parks in areas of Portland with growth. Funded with System Development Charge resources.									
<b>Total Expenditures</b>	2,931,721	0	0	500,000	500,000	1,000,000	1,000,000	3,000,000	
<b>Net Operations and Maintenance Costs</b>			5,700	16,500	27,600	42,000	46,200		
<b>SDC Trail Acquisition</b>				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide	
Dollars for Green:	0			Dollars for Art:	0		<b>Objective(s):</b>	GRO: New	
<b>Project Description</b>									
Citywide acquisitions using System Development Charges for expansion of trail system in response to growth of population.									
<b>Total Expenditures</b>	0	100,000	13,580	160,000	260,000	135,000	135,000	703,580	
<b>Net Operations and Maintenance Costs</b>			19,000	27,800	33,300	33,300	35,300		



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Buildings &amp; Pools</b>								
Capital Equipment Reserve				<b>Total Project Cost:</b>	89,275		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance-Preservation
<b>Project Description</b>								
Funds for replacement of specialized park equipment and machinery. Funded by General Fund carryover.								
<b>Total Expenditures</b>	0	89,275	89,275	0	0	0	0	89,275
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
Chimney Park Remodel				<b>Total Project Cost:</b>	477,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Remodel Chimney Park to accommodate park maintenance personnel. Funded with line of credit.								
<b>Total Expenditures</b>	0	0	350,000	0	0	0	0	350,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
Columbia Pool Roof				<b>Total Project Cost:</b>	1,112,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Replace all roofs on the building, especially the hypalon roof over the pool. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	1,112,000	0	0	1,112,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
Community Music Center				<b>Total Project Cost:</b>	1,992,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Seismic and other repairs at the Community Music Center. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,992,000	0	0	0	1,992,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

# Portland Parks and Recreation

## Project Detail

### Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Computer Hardware Equipment Reserve</b>				<b>Total Project Cost:</b>	297,000		<b>Area:</b>	Citywide
				<b>Dollars for Green:</b>	0		<b>Objective(s):</b>	Maintenance-Preservation
				<b>Dollars for Art:</b>	0			
<b>Project Description</b>	Reserve for purchase of information technology hardware. Funded by General Fund.							
<b>Total Expenditures</b>	0	98,000	197,000	0	0	0	0	197,000
<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
				<b>Dollars for Green:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
				<b>Dollars for Art:</b>	0			
<b>Project Description</b>	Remodel Delta Park facility for sports group including external storage, restrooms, and office space. Funded by a line of credit.							
<b>Total Expenditures</b>	0	0	605,000	0	0	0	0	605,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Flavel Property Development</b>				<b>Total Project Cost:</b>	3,750,000		<b>Area:</b>	Southeast
				<b>Dollars for Green:</b>	0		<b>Objective(s):</b>	GRO: Expand
				<b>Dollars for Art:</b>	0			
<b>Project Description</b>	Remodel the Flavel Property to use as a maintenance facility. Funded by levy and General Fund resources including a line of credit.							
<b>Total Expenditures</b>	727,977	483,952	2,225,000	0	0	0	0	2,225,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Forestry HQ Replacement</b>				<b>Total Project Cost:</b>	7,356,000		<b>Area:</b>	North
				<b>Dollars for Green:</b>	0		<b>Objective(s):</b>	Replacement
				<b>Dollars for Art:</b>	0			
<b>Project Description</b>	Phase one of project to replace facilities including sitework, new administrative and office building, new maintenance/vehicle barn and demolition of the old facility. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	1,500,000	2,100,000	0	0	3,600,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Leach Botanical Building				Total Project Cost: 2,388,000					Area: East Maintenance
	Dollars for Green:	0		Dollars for Art:	0				Objective(s): & Repair
Project Description									
Restore condition of Manor House, Administration Annex, and other buildings to bring into code compliance, improve function, and increase revenue (Gift Shop and Carriage House). Unfunded at this time.									
Total Expenditures	0	0	0	2,388,000	0	0	0	2,388,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Major Maintenance				Total Project Cost: Ongoing					Area: Citywide Maintenance-Preservation
	Dollars for Green:	0		Dollars for Art:	0				Objective(s):
Project Description									
The funding addresses capital maintenance projects with an ongoing budget appropriation. Funded by General Fund.									
Total Expenditures	1,052,748	1,226,516	1,359,753	1,005,748	1,025,863	1,046,380	1,067,308	5,505,052	
Net Operations and Maintenance Costs			0	0	0	0	0		
Matt Dishman Community Center General Improvement				Total Project Cost: 8,366,000					Area: Northeast Maintenance & Repair
	Dollars for Green:	0		Dollars for Art:	0				Objective(s):
Project Description									
Phase one of community center improvement to bring the entire building up to code, including electrical, fire, plumbing, and sewer services. This will entail installing fire sprinklers and replacing windows and doors out of compliance with code. Unfunded at this time.									
Total Expenditures	0	0	0	0	0	0	8,336,000	8,336,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Mt Scott Community Center FCI				Total Project Cost: 7,356,000					Area: Southeast Maintenance & Repair
	Dollars for Green:	0		Dollars for Art:	0				Objective(s):
Project Description									
Phase one of project includes code and safety issues on house structure and auditorium: HVAC, fire/life safety, electrical, windows, and seismic upgrades. Phase two contains upgrades to newer areas of the Community Center. Unfunded at this time.									
Total Expenditures	0	0	0	0	0	0	7,356,000	7,356,000	
Net Operations and Maintenance Costs			0	0	0	0	0		

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Mt Tabor Facility</b>				<b>Total Project Cost:</b>	78,111,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Mt Tabor Maintenance Facilities renovation will be done in five phases. The budget includes relocation expenses. Construction documents funded by set aside request. Remainder unfunded at this time.								
<b>Total Expenditures</b>	0	0	280,000	0	5,000,000	10,000,000	15,000,000	30,280,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	82,000	
<b>Multnomah Arts Center Facility Improvements</b>								
				<b>Total Project Cost:</b>	7,577,000		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Implement safety and code improvements at the 1923 central hall and both wings including seismic and HVAC improvements. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	7,577,000	0	0	0	7,577,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Multnomah Arts Center/Pottery Barn Seismic</b>								
				<b>Total Project Cost:</b>	1,266,000		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Replace Multnomah Arts Center Pottery Barn windows, heat pumps, plumbing, and most electrical panels. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,266,000	0	0	0	1,266,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Peninsula / Pier / Grants Pools</b>								
				<b>Total Project Cost:</b>	1,513,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Replacing aging pool mechanical equipment at Peninsula, Pier, and Grant Parks. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	1,513,000	0	0	1,513,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Pittock Mansion Exterior Masonry				Total Project Cost: 5,451,000			Area: Northwest	Maintenance
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	& Repair
<b>Project Description</b>								
Phase one of refurbishment: correct sources of water penetration, repair damaged masonry and failed terraces, repair plumbing and electrical service. Unfunded at this time.								
Total Expenditures	0	0	0	2,111,000	0	0	0	2,111,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Pittock Terrace Replacement				Total Project Cost: 420,000			Area: Northwest	Maintenance-
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Preservation
<b>Project Description</b>								
Pittock Mansion has four terrace areas, the largest being on the ground level, with two on the second floor and one on the third. The main terrace on the ground level is the one that causes greatest concern about life-safety for the public. It is approximately 1,350 square feet in area and is framed by a balustrade. Because the balustrade is made of sandstone and is nearing 100 years old, the balusters are cracking and some pieces have fallen off. In fact, a piece had fallen off and while a volunteer was working in a flower bed below.								
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. The estimate to complete all the work is \$420,000. Funded with set aside request.								
Total Expenditures	0	420,000	420,000	0	0	0	0	420,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Sellwood Community Center Refurbishment				Total Project Cost: 1,677,000			Area: Southeast	Maintenance
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	& Repair
<b>Project Description</b>								
General improvements to Sellwood Community Center including: building envelope and pool, lead paint abatement and replacing windows, egress and fire alarm corrections, structural repairs, HVAC upgrades, and correcting interior ADA issues. Unfunded at this time.								
Total Expenditures	0	0	0	0	0	1,677,000	0	1,677,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Sellwood Pool Lead				Total Project Cost: 300,000			Area: Southeast	
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Mandated
<b>Project Description</b>								
Exterior lead abatement: window replacement, and repaint exterior after abatement. Unfunded at this time.								
Total Expenditures	0	0	0	0	300,000	0	0	300,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>St Johns Modular Building</b>			<b>Total Project Cost:</b>		80,000	<b>Area:</b>		North
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Maintenance-Preservation

**Project Description**

Add a modular building to St Johns Community Center to expand classroom availability. Funded by General Fund carryover.

<b>Total Expenditures</b>	0	80,000	80,000	0	0	0	0	80,000
<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>		Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		GRO: New

**Project Description**

Design, develop, and construct a new community center on the Washington-Monroe site. Design work funded by PDC and grant resources. Unfunded in out years.

<b>Total Expenditures</b>	421,808	291,279	50,000	3,018,000	11,539,000	15,830,000	0	30,437,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	533,000	533,000	

<b>Whitaker Pond Education Center</b>			<b>Total Project Cost:</b>		2,849,000	<b>Area:</b>		Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Expansion

**Project Description**

New education facility with classrooms, office space, outdoor teaching areas, maintenance and growing areas, and a multi-purpose room. Unfunded at this time.

<b>Total Expenditures</b>	0	0	0	2,849,000	0	0	0	2,849,000
<b>Net Operations and Maintenance Costs</b>			0	0	39,000	39,000	39,000	

**Developed Parks**

<b>Beech Park - 1</b>			<b>Total Project Cost:</b>		4,187,000	<b>Area:</b>		Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b>		Expansion

**Project Description**

Phase one of the project including the following: earthwork, paths, irrigated lawn and landscaping, benches, utilities, and drainage. Unfunded at this time.

<b>Total Expenditures</b>	0	0	0	892,000	206,000	3,089,000	0	4,187,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Cathedral Park Transient Dock-Old</b>				<b>Total Project Cost:</b>	7,191,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Phased implementation of Cathedral Park Master Plan. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,055,000	1,801,000	0	0	2,856,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	17,000	17,000	
<b>Childrens Arboretum - East</b>				<b>Total Project Cost:</b>	618,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Develop Columbia Childrens' Arboretum East Recreation Zone to include playground area, picnic area, and sports field. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	618,000	0	0	0	618,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Childrens Arboretum - West</b>				<b>Total Project Cost:</b>	2,093,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Develop Columbia Childrens' Arboretum West Recreation Zone to add an education area, demonstration garden, open lawn area with children's sports fields, a community garden, and playground. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	2,093,000	0	0	0	2,093,000
<b>Net Operations and Maintenance Costs</b>			0	0	141,000	141,000	141,000	
<b>Chinese Garden</b>				<b>Total Project Cost:</b>	300,000		<b>Area:</b>	Northwest Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Contribution toward capital projects by Friends of the Portland Classical Chinese Garden including lighting and sound system, on-site horticulture and maintenance facility, and a new welcome kiosk. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	300,000	0	0	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Clatsop Butte</b>				<b>Total Project Cost:</b>	3,743,000		<b>Area:</b>	East
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>	Phase one of master plan including basic improvements of earthwork, lawn/meadow, natural area, buffer, overlook mound, circulation, benches, fenced dog-off-leash-area, and utilities. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	528,000	3,215,000	0	0	3,743,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Couch Park - West Recreation Zone</b>				<b>Total Project Cost:</b>	824,000		<b>Area:</b>	Northwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>	Build the west side plaza and rest room improvements and repair and renovate turf, paths, seating, lights, stage, stairs, and the east side "bowl". Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	0	824,000	0	0	824,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Crystal Spring Garden</b>				<b>Total Project Cost:</b>	300,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>	Contribution toward the building replacement project by Friends of Crystal Springs Rhododendron Garden. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	300,000	0	0	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Cully Park</b>				<b>Total Project Cost:</b>	22,779,000		<b>Area:</b>	Northeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>	Phase one of the master plan including basic improvements of site prep, utilities, irrigated lawn and plantings, dog off-leash area, and play area. Street improvements will allow access from Killingsworth, parking, sports fields, and irrigated plantings. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	0	4,221,000	7,810,000	0	12,031,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	70,000	141,000	



Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Dawson Park Improvements				Total Project Cost:		1,800,000			Area: North
	Dollars for Green:	0		Dollars for Art:		24,353			Objective(s): GRO: New
Project Description									
Renovate Dawson Park to bring to bureau standards. PDC funding from the Interstate urban renewal area is revenue source.									
Total Expenditures	152	250,000	500,000	400,000	500,000	0	0	1,400,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Dog Off Leash Area Repairs - Citywide				Total Project Cost:		500,000			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance & Repair
Project Description									
Repairs of enclosures for dog off leash areas. Unfunded at this time.									
Total Expenditures	0	0	0	200,000	300,000	0	0	500,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Errol Heights Master Plan				Total Project Cost:		6,061,000			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
This will be a hybrid park. Phase one of 2005 Master Plan will include natural areas, irrigated lawn and plantings, circulation and street improvements, and porta-potty infrastructure. Unfunded at this time.									
Total Expenditures	0	0	0	784,000	2,111,000	3,166,000	0	6,061,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Gateway Plaza Development				Total Project Cost:		1,000,000			Area: East
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
Contribution toward a new plaza development. Selected site will be in Gateway URA and funded by PDC.									
Total Expenditures	0	0	0	1,000,000	0	0	0	1,000,000	
Net Operations and Maintenance Costs			0	0	63,000	63,000	63,000		

# Portland Parks and Recreation

## Project Detail

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Halpern Fountain</b>				<b>Total Project Cost:</b>		1,500,000		<b>Area:</b> Citywide Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Partnership for renovating and preserving the Halprin Fountain Sequence including the Source, Pettygrove, Lovejoy, and Forecourt (Keller) Fountains. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	100,000	500,000	500,000	400,000	1,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Hoyt Arboretum-Contributions</b>				<b>Total Project Cost:</b>		300,000		<b>Area:</b> Southwest Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Contributions toward capital projects by Friends of Hoyt Arboretum. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	300,000	0	0	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Interstate Urban Renewal Capital Projects</b>				<b>Total Project Cost:</b>		8,700,000		<b>Area:</b> North GRO: Expand
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
New and expanded projects in the Interstate URA. Funding provided by PDC.								
<b>Total Expenditures</b>	638,707	595,000	100,000	100,000	30,000	0	0	230,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Japanese Garden</b>				<b>Total Project Cost:</b>		300,000		<b>Area:</b> Southwest Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Contribution will assist funding one of the following capital projects by Friends of the Japanese Garden: to reconfigure garden entry or Kingston retaining wall and stucco wall, or complete structural repairs to Sand and Stone Garden. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	300,000	0	0	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Lents URA Development				Total Project Cost: 2,695,000					Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Growth
Project Description									
Funds new and expanded projects in the Lents URA. Funded by PDC.									
Total Expenditures	992,353	0	115,000	1,175,000	100,000	100,000	100,000	1,590,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Marshall Park and Trail				Total Project Cost: 1,092,000					Area: Southwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
Implement elements of the master plan, including nature play area, parking, portapotties, habitat restoration, trails, and viewing platform. Unfunded at this time.									
Total Expenditures	0	0	0	875,000	0	0	0	875,000	
Net Operations and Maintenance Costs			0	0	29,000	29,000	29,000		
North Macadam URA				Total Project Cost: 2,000,000					Area: Central City
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Growth
Project Description									
Funds new and expanded projects in the North Macadam URA. Funded by PDC.									
Total Expenditures	0	0	0	0	0	1,000,000	1,000,000	2,000,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
O' Bryant Square Development				Total Project Cost: 5,125,000					Area: Central City
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance & Repair
Project Description									
Complete the design and build for the park which does not include enhanced streetscapes. Partial funding will be provided by the 2002 Parks Levy but a portion of project remains unfunded at this time.									
Total Expenditures	0	0	0	0	5,100,220	0	0	5,100,220	
Net Operations and Maintenance Costs			0	0	0	25,000	25,000		

# Portland Parks and Recreation

## Project Detail

### Capital Improvement Plan Summaries

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Park Features and Amenities-Maintenance</b>				<b>Total Project Cost:</b>		4,500,000		<b>Area:</b> Citywide Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Repair of furnishings, shelter roofs, and lighting needs throughout city. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,500,000	2,000,000	1,000,000	0	4,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Parklane Park Master Plan</b>				<b>Total Project Cost:</b>		6,046,000		<b>Area:</b> East Expansion
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<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. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	0	6,046,000	0	6,046,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	125,000	
<b>Pioneer Courthouse Square Membrane</b>				<b>Total Project Cost:</b>		4,659,000		<b>Area:</b> Central City Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Remove existing pavement as necessary to repair waterproof membrane and repair other paving. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	4,659,000	0	0	4,659,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Restroom Repair</b>				<b>Total Project Cost:</b>		2,400,000		<b>Area:</b> Citywide Maintenance & Repair
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	
<b>Project Description</b>								
Repairs of fixed restrooms at Parks' sites including Mt. Tabor Summit and Eastbank Esplanade restrooms. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	2,400,000	0	0	2,400,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
River District Neighborhood Park				Total Project Cost:		5,000,000			Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
Develop a three acre neighborhood park including lawn, meadow, and play area. Funded by PDC.									
Total Expenditures	466,545	400,000	4,000,000	0	0	0	0	4,000,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
SDC Citywide Component Development				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): GRO: Expand
Project Description									
Develop new Parks sites with SDC funding in park-deficient areas.									
Total Expenditures	489,439	283,101	200,000	1,000,000	0	0	0	1,200,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
SDC Neighborhood Park Development				Total Project Cost:		Ongoing			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): GRO: New
Project Description									
Develop neighborhood parks with SDC funding.									
Total Expenditures	1,907,000	130,000	0	600,000	600,000	600,000	600,000	2,400,000	
Net Operations and Maintenance Costs			8,800	85,800	102,900	156,400	236,300		
South Park Blocks Refurbish				Total Project Cost:		375,000			Area: Central City Maintenance & Repair
	Dollars for Green:	0		Dollars for Art:		0			Objective(s):
Project Description									
Refurbish paving, light poles, and benches. Unfunded at this time.									
Total Expenditures	0	0	0	375,000	0	0	0	375,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Spring Garden Park Master Plan				Total Project Cost:		1,457,000			Area: Southwest Expansion
	Dollars for Green:	0		Dollars for Art:		0			Objective(s):
Project Description									
Develop Spring Garden Park based on 2002 Master Plan with new play area, seating, drinking fountain, and water line. Unfunded at this time.									
Total Expenditures	0	0	0	0	1,457,000	0	0	1,457,000	
Net Operations and Maintenance Costs			0	0	0	13,000	13,000		

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Waterfront Park Turf</b>				<b>Total Project Cost:</b>	166,000			<b>Area:</b> Southwest
								Maintenance-
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Preservation

**Project Description**

Waterfront Park is the only park in the PP&R 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 raised above the utility vaults and irrigation heads. Contributions from groups using Waterfront Park will be solicited. Funded with set aside.

<b>Total Expenditures</b>	0	166,000	166,000	0	0	0	0	166,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Willamette Park Improvement</b>				<b>Total Project Cost:</b>	1,004,882			<b>Area:</b> Southwest
								Replacement
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>

**Project Description**

Improve Willamette Park around the Fulton Pump Station including new rest rooms. Funded by Water Bureau.

<b>Total Expenditures</b>	0	349,882	655,000	0	0	0	0	655,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Golf**

<b>Golf Small Capital Projects</b>				<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Citywide
								Maintenance-
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Safety

**Project Description**

This money is reserved annually for small golf course capital improvement projects as needed throughout the golf course system. Funded from golf revenues.

<b>Total Expenditures</b>	0	11,000	0	250,000	250,000	250,000	250,000	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Heron Lakes New Clubhouse</b>				<b>Total Project Cost:</b>	5,100,000			<b>Area:</b> North
								GRO: Expand
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	69,665			<b>Objective(s):</b>

**Project Description**

Construction of the Heron Lakes clubhouse. Funding for this project to be determined.

<b>Total Expenditures</b>	357,285	85,000	4,700,000	0	0	0	0	4,700,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Green Infrastructure</b>								
Community Garden Development				Total Project Cost:		325,000		Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): GRO: Expand
<b>Project Description</b>								
Contribution to new community gardens as guided by the Oregon Solutions project. The number of sites and number of plots are yet to be determined. Funded by General Fund set aside.								
Total Expenditures	146,357	0	125,000	0	0	0	0	125,000
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Community Garden New Site</b>								
				Total Project Cost:		150,000		Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): GRO: Expand
<b>Project Description</b>								
New Community Gardens from an East Multnomah County Soil District donation.								
Total Expenditures	0	20,000	150,000	0	0	0	0	150,000
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Laurelhurst Park Pond Dredging</b>								
				Total Project Cost:		1,261,000		Area: Northeast Maintenance-Preservation
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
<b>Project Description</b>								
Pond has toxic bacteria which must be removed. Funded by General Fund carryover.								
Total Expenditures	329,231	976,501	350,000	0	0	0	0	350,000
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Metro Bond Local Share Natural Area Restoration</b>								
				Total Project Cost:		2,500,000		Area: Citywide Maintenance-Preservation
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
<b>Project Description</b>								
Metro-funded capital projects that restore natural areas.								
Total Expenditures	97,418	170,000	1,000,000	850,000	361,410	0	0	2,211,410
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan				
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
<b>Natural Area Signage</b>				<b>Total Project Cost:</b>	1,000,000		<b>Area:</b>	Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency	
<b>Project Description</b>									
Funding for signage at natural areas citywide. Sites to be determined. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	1,000,000	0	0	0	1,000,000	
<b>Net Operations and Maintenance Costs</b>			0	0	32,000	32,000	32,000		
<b>Natural Area Stabilization</b>				<b>Total Project Cost:</b>	3,705,000		<b>Area:</b>	Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair	
<b>Project Description</b>									
Site stabilization projects at West Portland Park, Munger, Alder Ridge, Forest Park, Kerr Site, Fanno Creek, Woods Memorial, Terwilliger Parkway, Kelley Butte, Rocky Butte, Campfire Property, Rosemont Bluff, Bundy, Johnson Lake, Moore Island, Ross Island, and Errol Heights. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	1,953,000	1,055,000	697,000	0	3,705,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	165,000	165,000		
<b>Oaks Bottom Habitat</b>				<b>Total Project Cost:</b>	656,000		<b>Area:</b>	Southeast	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair	
<b>Project Description</b>									
Make improvements to the health, access, and use of Oaks Bottom Wildlife Refuge. Improvements include repair of the bluff trail, invasive plant removal, new wildlife viewing facilities and interpretation, and restroom facilities. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	0	656,000	0	0	656,000	
<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>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement	
<b>Project Description</b>									
Citywide habitat restoration funded by SDCs.									
<b>Total Expenditures</b>	0	0	0	25,000	25,000	10,000	10,000	70,000	
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Westmoreland Duck Pond				Total Project Cost: 1,393,000			Area: Southeast Maintenance & Repair	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):	

Project Description

Continue Westmoreland restoration project along Johnson Creek to include the Duck Pond. Unfunded at this time.

Total Expenditures	0	0	0	0	0	1,393,000	0	1,393,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Westmoreland Park Playground Relocation				Total Project Cost: 1,206,121			Area: Southeast Sustainability	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):	

Project Description

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.

Total Expenditures	201,332	542,789	462,000	0	0	0	0	462,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Whitaker Pond NA Development				Total Project Cost: 3,290,000			Area: North Replacement	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):	

Project Description

Hybrid Park Phase one Management Plan and basic park improvements including trails around west end of park, develop roadway, canoe launch, and site furnishings. Unfunded at this time.

Total Expenditures	0	0	0	1,055,000	2,235,000	0	0	3,290,000
Net Operations and Maintenance Costs				0	0	0	64,000	64,000

Recreation Features

City Destination Play Area				Total Project Cost: 1,500,000			Area: Citywide Expansion	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s):	

Project Description

Develop a state-of-the-art destination play area on Parks' land, including parking and Portland Loo amenities. Targeted location is East Zone site. Unfunded at this time.

Total Expenditures	0	0	0	1,500,000	0	0	0	1,500,000
Net Operations and Maintenance Costs				0	0	27,000	27,000	27,000

Capital Improvement Plan Summaries

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Downtown Play Area</b>				<b>Total Project Cost:</b>	300,000		<b>Area:</b>	Central City
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>	Contribution toward a central city play area with standard play features. Current opportunities for play are limited in the downtown area. The site has not yet been determined. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	300,000	0	0	0	300,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>East Delta Park Synthetic Fields</b>				<b>Total Project Cost:</b>	8,073,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>	Convert three fields to synthetic grass and add lighting. Add parking on South Park Road, as well as curbs, bollards, gates, and signs. Install fencing around entire park for traffic control, create paths, and build bleachers for each of the synthetic soccer fields. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	0	8,073,000	0	0	8,073,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	27,000	27,000	
<b>East Holiday Master Plan</b>				<b>Total Project Cost:</b>	1,000,000		<b>Area:</b>	East
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>	Construct playground as shown on park master plan. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	0	1,000,000	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	21,000	21,000	
<b>Lents Walker Stadium</b>				<b>Total Project Cost:</b>	2,950,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>	Renovation of the stadium central bleachers which will provide ADA access. Convert field at stadium to synthetic turf for multi-sport capability. Unfunded at this time.							
<b>Total Expenditures</b>	0	0	0	0	0	2,950,000	0	2,950,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Mary Reike School Synthetic Grass Replace				Total Project Cost:		2,375,000			Area: Southwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
<b>Project Description</b>									
Replace ten year old synthetic turf at Mary Rieke School. Unfunded at this time.									
Total Expenditures	0	0	0	0	2,375,000	0	0	2,375,000	
Net Operations and Maintenance Costs			0	0	0	9,000	9,000		
Playground ADA & Safety				Total Project Cost:		4,728,066			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
<b>Project Description</b>									
Install access path, curb, and ramp. Relocate and augment existing equipment with new ADA-compliant features in multiple parks. Unfunded at this time.									
Total Expenditures	178,066	0	0	1,000,000	1,550,000	2,000,000	0	4,550,000	
Net Operations and Maintenance Costs			0	0	0	13,000	13,000		
Portland Tennis Center Renovation				Total Project Cost:		3,309,000			Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Maintenance & Repair
<b>Project Description</b>									
Contribution toward Portland Tennis Center improvements proposed in Parks Tennis Vision Plan. Unfunded at this time.									
Total Expenditures	0	0	0	3,309,000	0	0	0	3,309,000	
Net Operations and Maintenance Costs			0	0	53,000	53,000	53,000		
Skate Park - Regional				Total Project Cost:		1,000,000			Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
<b>Project Description</b>									
Contribution toward a 30,000-40,000 square foot skatepark at the ODOT-owned Steel Bridge site that can accommodate 200 to 500 users at a time. Costs are averaged from Gabriel & Ed Benedict Skate Park expenditure actuals. Amenity mix to be determined and is currently in design. Unfunded at this time.									
Total Expenditures	0	0	0	0	1,000,000	0	0	1,000,000	
Net Operations and Maintenance Costs			0	0	0	128,000	128,000		

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Sports Field Synthetic Turf</b>				<b>Total Project Cost:</b>	500,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
Contribution toward converting natural grass at selected middle and grade schools to synthetic turf. Recommended sites to be ranked & chosen by committee per Sports Field Strategy Paper. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	500,000	0	0	0	500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Sports Fields - Schools</b>				<b>Total Project Cost:</b>	7,500,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Renovate natural turf fields at Lents Park, Harrison Park, and West Powellhurst Park per Parks Sports Fields Strategy Paper. Renovate turf and irrigation at 10 sites: Bridlemile, Clark, Faubion, Glenfair, Harvey Scott, Kelly, Lane, Rigler, Whitman, and Woodlawn. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	800,000	4,700,000	2,000,000	0	7,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Tennis Court Decommission</b>				<b>Total Project Cost:</b>	220,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
Decommission 11 tennis courts not refurbished or upgraded. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	220,000	0	0	0	220,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Tennis Court Renovation</b>				<b>Total Project Cost:</b>	3,531,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>								
Renovation of priority tennis courts that are in fair to poor condition at ten sites. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,055,000	1,210,000	1,266,000	0	3,531,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Wading Pool Conversion Priority 1</b>				<b>Total Project Cost:</b>	4,320,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Mandated
<b>Project Description</b>								
Convert 21 wading pools or spray and/or wading pools. The first 21 are heavily used or in areas that do not have outdoor pools. This will decommission wading pools at six sites that are either underutilized or in close proximity to new splash pads. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	800,000	1,200,000	1,100,000	1,200,000	4,300,000
<b>Net Operations and Maintenance Costs</b>			0	0	64,000	123,000	201,000	
<b>Westmoreland Park Ballfield Renovation</b>				<b>Total Project Cost:</b>	4,394,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Upgrade lights including new service and distribution, new fencing, and adjust access to bleachers for ADA compliance. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	999,000	0	0	0	999,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Utilities, Roads &amp; Trails</b>								
<b>Chimney Park Trail</b>				<b>Total Project Cost:</b>	237,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Construct portion of North Portland Greenway trail through Chimney Park. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	237,000	0	0	237,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>City Mountain Bike Trail</b>				<b>Total Project Cost:</b>	1,000,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Allocation to develop mountain biking facilities citywide. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	1,000,000	0	0	0	1,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Columbia Slough Trail - PIR to MLK				Total Project Cost:		530,000		Area: North
	Dollars for Green:	0		Dollars for Art:		7,754		Objective(s): GRO: Expand
<b>Project Description</b>								
Extend trail along Heron Lakes golf course and PIR 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.								
Total Expenditures	3,411	131,837	380,000	0	0	0	0	380,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Delta Park Pressure Sewer				Total Project Cost:		135,000		Area: North
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Maintenance & Repair
<b>Project Description</b>								
Replace 2,000 lineal feet of failing sewer line with 4" material designed and engineered for a pressurized system. The current system has developed long splits in the pipe twice in the last two years, releasing raw sewage to turf areas adjacent to heavily used sports fields. This sanitary sewer line is for disposal of waste in restrooms serving seven baseball and nine soccer fields, with crowds of several thousand present at biggest events. Funded with set-aside.								
Total Expenditures	0	135,000	135,000	0	0	0	0	135,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Forest Park Culverts				Total Project Cost:		190,000		Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Maintenance-Preservation
<b>Project Description</b>								
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 set-aside request.								
Total Expenditures	0	190,000	190,000	0	0	0	0	190,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Forest Park Entrance				Total Project Cost:		5,023,000		Area: Northwest
	Dollars for Green:	0		Dollars for Art:		0		Objective(s): Expansion
<b>Project Description</b>								
Develop new trailhead and entrance to Forest Park with parking lot, restroom, and interpretive facilities, and connecting trails into Park. Unfunded at this time.								
Total Expenditures	0	0	0	0	4,973,000	0	0	4,973,000
Net Operations and Maintenance Costs			0	0	0	182,000	182,000	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Hoyt Arboretum				Total Project Cost:		594,000		Area: Northwest Maintenance & Repair
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
Project Description								
Improve two existing trail segments to meet ADA standards to provide links between the visitor center and two trails that are already ADA Accessible (Bristlecone Pine & Bray). Unfunded at this time.								
Total Expenditures	0	0	0	594,000	0	0	0	594,000
Net Operations and Maintenance Costs			0	0	38,000	38,000	38,000	
Kelly Point Park Trail				Total Project Cost:		273,000		Area: North Expansion
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
Project Description								
Build trail segment to fill gap in Columbia Slough Trail to connect North Lombard to Kelley Point Park entrance. Unfunded at this time.								
Total Expenditures	0	0	0	273,000	0	0	0	273,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Leaf Erickson Drive Refurbishment				Total Project Cost:		13,766,000		Area: Northwest Maintenance & Repair
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
Project Description								
Phase 1 of 3 includes conducting study to prioritize failing culverts and rebuild worst sections of road that are planned to be rebuilt with a gravel surface. Unfunded at this time.								
Total Expenditures	0	0	0	0	528,000	6,432,000	6,806,000	13,766,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Marine Drive Trail Gaps				Total Project Cost:		3,804,563		Area: Northeast Expansion
	Dollars for Green:	0		Dollars for Art:		0		Objective(s):
Project Description								
Complete several remaining gaps in the Marine Drive trail system which connects the I-205 bike route with Kelley Point Park. Unfunded at this time.								
Total Expenditures	0	0	110,563	3,694,000	0	0	0	3,804,563
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Improvement Plan Summaries

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

<b>Marine Drive Trail, Bridgeton Rd to Levee</b>			<b>Total Project Cost:</b>		2,302,212		<b>Area:</b>	Northeast
Dollars for Green:	0		<b>Dollars for Art:</b>		10,000		<b>Objective(s):</b>	GRO: Expand

**Project Description**

Connect Bridgeton to the new light rail stop at the Expo Center and provide a missing link in the 40-mile loop trail that continues on to Kelley Point Park. Funding provided by PDC.

<b>Total Expenditures</b>	102,212	240,000	1,260,000	700,000	0	0	0	1,960,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Marquam Nature Park Trail</b>			<b>Total Project Cost:</b>		317,000		<b>Area:</b>	Southwest
Dollars for Green:	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion

**Project Description**

Develop new trails in Marquam Park according to the trails master plan. Unfunded at this time.

<b>Total Expenditures</b>	0	0	0	317,000	0	0	0	317,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	19,000	19,000	

<b>Mt. Tabor Trail Improvements</b>			<b>Total Project Cost:</b>		1,458,000		<b>Area:</b>	Southeast Maintenance & Repair
Dollars for Green:	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	

**Project Description**

Per the 2000 Master Plan: rehabilitate and realign existing trails as needed to control erosion and runoff in trail areas, encourage infiltration, resurface trails with appropriate materials, and add signage and site furnishings. Unfunded at this time.

<b>Total Expenditures</b>	0	0	0	0	528,000	930,000	0	1,458,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>N Portland Willamette Greenway Trail Plan</b>			<b>Total Project Cost:</b>		450,000		<b>Area:</b>	North Growth
Dollars for Green:	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	

**Project Description**

North Portland Greenway Trail planning and development funded by a loan from ODOT.

<b>Total Expenditures</b>	0	481,800	450,000	0	0	0	0	450,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised		Adopted		Capital Plan				5-Year Total
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16		
<b>Pittock Mansion Entry Road Repaving</b>				<b>Total Project Cost:</b>	331,000			<b>Area:</b>	Northwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>									
Repairing the road to address issues of road width, shoulders, poor substrate, and deteriorating surface over its .33 mile length. The road may also need culvert repair. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	331,000	0	0	0	0	331,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0		
<b>Red Electric Trail</b>				<b>Total Project Cost:</b>	3,366,000			<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>	Expansion
<b>Project Description</b>									
Complete segments 7A and 7B of Red Electric trail at Stephens Creek. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	0	0	0	1,776,000	1,776,000	1,776,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	
<b>Road and Parking Lot Projects</b>				<b>Total Project Cost:</b>	5,000,000			<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>	Maintenance & Repair
<b>Project Description</b>									
Maintain park asphalt roads, curbs, gutters, road drainage structures, and parking lots. The specific sites have not been determined. Unfunded at this time.									
<b>Total Expenditures</b>	0	0	0	0	0	2,000,000	3,000,000	5,000,000	5,000,000
<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>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b>	GRO: New
<b>Project Description</b>									
Citywide trail development funded by SDCs.									
<b>Total Expenditures</b>	0	346,250	0	300,000	300,000	300,000	300,000	1,200,000	1,200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>South Waterfront Greenway - SDC</b>				<b>Total Project Cost:</b>	9,000,000		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	93,830		<b>Objective(s):</b>	GRO: New
<b>Project Description</b>								
Create Willamette Greenway Trail in South Waterfront URA. Funded by PDC and SDCs.								
<b>Total Expenditures</b>	104,096	400,000	2,317,000	0	0	0	0	2,317,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Springwater Trailhead at SE 136th St</b>				<b>Total Project Cost:</b>	1,635,000		<b>Area:</b>	Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Develop trailhead and park amenities along Springwater Corridor at SE 136th Street. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	0	1,635,000	0	1,635,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Swan Island Waud Bluff Trail</b>				<b>Total Project Cost:</b>	3,026,663		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	2,492		<b>Objective(s):</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>	26,321	1,176,342	80,000	1,744,000	0	0	0	1,824,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Wildwood Trail Bridge</b>				<b>Total Project Cost:</b>	3,024,000		<b>Area:</b>	Northwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Provide bridge over Burnside Street to replace existing dangerous at-grade crossing. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	0	3,024,000	0	3,024,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Willamette Greenway</b>				<b>Total Project Cost:</b>	5,130,000		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Dual trail installation including swale, lighting, and associated benches. It does not include bank contouring, habitat restoration, contaminated soil remediation, connections to street ends, promenade next to private property, plazas, overlooks, or docks. Unfunded at this time.								
<b>Total Expenditures</b>	0	0	0	0	0	0	5,130,000	5,130,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	160,000	

# Portland Bureau of Transportation

Capital Program	Revised		Adopted		Capital Plan			
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Centers and Main Streets</b>								
<b>Cully Boulevard: NE Prescott-Killingsworth</b>			<b>Total Project Cost:</b>		5,463,226		<b>Area:</b>	Northeast
<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
The Cully Boulevard Green Street project extends from NE Cully Boulevard between NE Prescott Street and NE Killingsworth Street. Bike lanes, sidewalks with street trees, and on-street parking will provide adequate separation between modes so that traveling along Cully is safer.								
<b>Total Expenditures</b>	1,065,772	3,500,000	82,566	0	0	0	0	82,566
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Division Streetscape</b>								
			<b>Total Project Cost:</b>		5,980,194		<b>Area:</b>	Southeast
<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
The Division Streetscape and Reconstruction project includes pavement rehabilitation, streetscape, and green street improvements on SE Division between SE 10th and 39th Avenue. Improvements include curb extensions, bioswales, stormwater planters, new street trees, new bike infrastructure, public art, and combined sewer repairs. The project is funded by local and federal transportation funds.								
<b>Total Expenditures</b>	556,221	1,226,882	1,161,023	1,200,000	0	0	0	2,361,023
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Gateway Phase II</b>								
			<b>Total Project Cost:</b>		2,715,712		<b>Area:</b>	Northeast
<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Efficiency
<b>Project Description</b>								
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.								
<b>Total Expenditures</b>	149	196,677	1,074,902	540,661	0	0	0	1,615,563
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Gibbs St Pedestrian Bridge</b>								
			<b>Total Project Cost:</b>		13,689,836		<b>Area:</b>	Southwest
<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Design and construct SW Gibbs Street Pedestrian Bridge over the I-5 freeway from SW Moody Ave to SW Kelly Ave. Construction started January 2011 and will be completed Winter 2012.								
<b>Total Expenditures</b>	1,125,488	1,700,884	1,100,884	0	0	0	0	1,100,884
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Killingsworth: Commercial-MLK</b>			<b>Total Project Cost:</b>		2,832,290			<b>Area:</b> Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Replacement

**Project Description**

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

<b>Total Expenditures</b>	2,303	350,000	1,139,858	1,532,432	0	0	0	2,672,290
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Lake Oswego Streetcar Extension</b>			<b>Total Project Cost:</b>		507,393			<b>Area:</b> Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Expansion

**Project Description**

This project is in the DEIS (planning) phase with a locally preferred alternative selection anticipated in Fall 2011. This project contemplates an improved transit connection between Portland and the City of Lake Oswego. Options include enhanced bus service or a streetcar within the existing Shoreline track alignment.

<b>Total Expenditures</b>	0	0	507,393	0	0	0	0	507,393
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Milwaukie Light Rail Transit Project</b>			<b>Total Project Cost:</b>		1,445,884			<b>Area:</b> Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Expansion

**Project Description**

This the City's match contribution to the Milwaukie LRT project.

<b>Total Expenditures</b>	0	0	0	1,445,884	0	0	0	1,445,884
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Moody Pkwy</b>			<b>Total Project Cost:</b>		43,625,090			<b>Area:</b> Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Expansion

**Project Description**

SW Moody Avenue provides the critical north access to and from the South Waterfront District. SW Moody will be improved as follows: an additional south bound travel lane will be added; the existing streetcar tracks will go from a single to double track; the roadway will be realigned to provide a horizontal curve to accommodate vehicular design speeds of 30 mph; the grade of the roadway will be raised to accommodate the new light rail bridge and new building developments.

<b>Total Expenditures</b>	143,182	14,395,657	20,899,111	4,734,413	0	0	0	25,633,524
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
NE 97th Avenue				Total Project Cost: 1,368,422					Area: Northeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description									
Project is to construct full street, sidewalk, and stormwater improvements from Glisan to 74 feet north of Davis.									
Total Expenditures	23,802	255,000	1,253,597	0	0	0	0	1,253,597	
Net Operations and Maintenance Costs			0	0	0	0	0		
Portland - Milwaukie Light Rail Transit				Total Project Cost: 4,914,277					Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description									
This project will extend light rail transit from downtown Portland over a new bridge across the Willamette River through SE Portland and then south along McLoughlin Blvd into the City of Milwaukie. The project anticipates completing final engineering and initiating bridge construction in 2011. Revenue service is projected to start in late 2015.									
Total Expenditures	2,033,522	720,000	1,306,027	675,000	0	0	0	1,981,027	
Net Operations and Maintenance Costs			0	0	0	0	0		
Portland Streetcar Loop				Total Project Cost: 128,272,832					Area: Citywide
	Dollars for Green:	0		Dollars for Art:		2,053,640			Objective(s): Expansion
Project Description									
The Portland Streetcar Eastside project will extend streetcar service to the Lloyd District and the Central Eastside. It will help stimulate and support new high-density, mixed-use development in the Central City east of the Willamette River. Substantial completion of civil, trackwork and electrification elements is scheduled for 12/31/11.									
Total Expenditures	4,177,683	56,036,332	19,169,826	0	0	0	0	19,169,826	
Net Operations and Maintenance Costs			0	0	0	0	0		
Streetcar Prototype				Total Project Cost: 900,000					Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Expansion
Project Description									
This project, funded by a federal National Research Program grant is for the purchase and deployment of a domestically manufactured streetcar that will become a part of the Portland Streetcar fleet.									
Total Expenditures	0	1,250,000	900,000	0	0	0	0	900,000	
Net Operations and Maintenance Costs			0	0	0	0	0		

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Streetcar Track Relocation</b>			<b>Total Project Cost:</b>		4,001,314			<b>Area:</b> Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Expansion

**Project Description**

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 lightrail operations. It will also remove the contra flow alignment on 4th, which will reduce congestion and delivery times.

<b>Total Expenditures</b>	0	140,000	2,715,191	1,116,460	0	0	0	3,831,651
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Streetcar Vehicle Purchase</b>			<b>Total Project Cost:</b>		20,000,000			<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Expansion

**Project Description**

The project purchased streetcar vehicles for the Portland Loop project. Vehicles are manufactured in Clackamas, OR and are scheduled to be delivered starting in July 2012.

<b>Total Expenditures</b>	0	6,000,000	2,500,000	0	0	0	0	2,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>SW Bancroft and SW Macadam Intersection Improvement</b>			<b>Total Project Cost:</b>		400,000			<b>Area:</b> Southwest
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

The proposed intersection improvement project will provide multi-modal access to and from the South Waterfront District in the vicinity of SW Macadam Avenue and SW Bancroft St. The 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.

<b>Total Expenditures</b>	0	50,000	31,300	0	0	0	0	31,300
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>W Burnside Congestion Study</b>			<b>Total Project Cost:</b>		260,000			<b>Area:</b> West
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Efficiency

**Project Description**

This project will examine treatments to lessen pedestrian crossing conflicts, upgrade corner ramps, potentially allow left turns (currently prohibited), and improve signalization at intersections.

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

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Freight and Industrial Area</b>								
Columbia Blvd & MLK Blvd Street Improvements				Total Project Cost: 2,486,234			Area: Northeast	
Dollars for Green:		0		Dollars for Art: 0			Objective(s): Efficiency	
<b>Project Description</b>								
This project will construct a right turn lane from NE Columbia Blvd to NE Martin Luther King Jr. Blvd and construct a new traffic signal.								
Total Expenditures	94,207	174,842	962,141	1,158,539	0	0	0	2,120,680
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Lombard: Columbia Slough Overcrossing</b>								
				Total Project Cost: 2,229,000			Area: North	
Dollars for Green:		0		Dollars for Art: 0			Objective(s): Expansion	
<b>Project Description</b>								
The project will retain a crucial freight connection between Terminal 5 and industrial businesses in Rivergate that depend on heavy freight movement via the project bridge. This project will replace the concrete deck of this existing bridge so the bridge may continue to serve the freight community by carrying overweight loads.								
Total Expenditures	158,986	499,012	981,897	0	0	0	0	981,897
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>NE 82nd Ave &amp; Columbia Intersection</b>								
				Total Project Cost: 2,408,333			Area: North	
Dollars for Green:		0		Dollars for Art: 0			Objective(s): Replacement	
<b>Project Description</b>								
The project will signalize the 82nd Ave/Columbia Blvd southbound ramp intersection and add a lane on the ramp to create separate southbound right- and left-turn lanes. Columbia Blvd will be widened from its current three lane configuration to four lanes (including an eastbound left-turn lane) and two bicycle lanes from 80th Ave to the terminus of the East Columbia/Lombard street connector.								
Total Expenditures	42,928	215,624	302,656	0	0	0	0	302,656
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Portland &amp; Columbia Blvd</b>								
				Total Project Cost: 600,160			Area: North	
Dollars for Green:		0		Dollars for Art: 0			Objective(s): Expansion	
<b>Project Description</b>								
This project will redesign the Portland Road/Columbia Boulevard intersection and connecting ramp structures to channel southbound truck traffic on Portland Road onto Columbia Boulevard as the primary truck route to the Rivergate Industrial area and the St. Johns Bridge. The current configuration encourages a southbound straight-through movement, under Columbia Boulevard, from Portland Road to Columbia Way and directly through the middle of the St. Johns neighborhood via Fessenden Street and St. Louis Avenue. In addition to the intersection and ramps, the project also includes three separate Columbia Boulevard bridge structures: the east and westbound bridge over Portland Road built in 1968; the eastbound bridge over the BNSF Railroad Mainline built in 1909; and the westbound BNSF bridge built in 1968.								
Total Expenditures	160	150,000	300,000	0	0	0	0	300,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Local Street Design</b>								
136th Ave: N of Prescott to Whitaker, NE				<b>Total Project Cost:</b>	865,110		<b>Area:</b>	Northeast
Dollars for Green:	0			<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Construct street, sidewalk, and stormwater improvements from south of Whitaker to north of Prescott Ct.								
<b>Total Expenditures</b>	0	0	111,608	641,115	0	0	0	752,723
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Alberta St: 76th-79nd LID, NE</b>								
				<b>Total Project Cost:</b>	791,500		<b>Area:</b>	Northeast
Dollars for Green:	0			<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement
<b>Project Description</b>								
Construct street, sidewalk, and stormwater half-street improvements from NE 76th to NE 79th Avenues.								
<b>Total Expenditures</b>	0	0	197,118	456,290	0	0	0	653,408
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Commercial/Industrial Street</b>								
				<b>Total Project Cost:</b>	4,382,514		<b>Area:</b>	Citywide
Dollars for Green:	0			<b>Dollars for Art:</b>	0		<b>Objective(s):</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	430,433	918,514	836,000	856,000	876,000	896,000	4,382,514
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Lents Transit Center Neighborhood</b>								
				<b>Total Project Cost:</b>	1,042,697		<b>Area:</b>	Southeast
Dollars for Green:	0			<b>Dollars for Art:</b>	15,437		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Construct street, sidewalk and stormwater improvements from south of Pardee to Raymond Park.								
<b>Total Expenditures</b>	23,865	240,000	280,517	693,917	0	0	0	974,434
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
Local Improvement District St Design				Total Project Cost: 1,473,922			Area: Citywide	
Dollars for Green:	0			Dollars for Art: 0			Objective(s): Replacement	
Project Description								
Design project (or a combined series of projects) after LID formation of 2,000 centerline feet (approximately eight blocks). Construction costs budgeted separately upon LID formation.								
Total Expenditures	0	302,052	266,922	280,000	294,000	309,000	324,000	1,473,922
Net Operations and Maintenance Costs			0	0	0	0	0	
Pre-Local Improvement District St Design				Total Project Cost: 150,000			Area: Citywide	
Dollars for Green:	0			Dollars for Art: 0			Objective(s): Replacement	
Project Description								
Prepare nine pre-LID estimates that do not result in an LID project or are otherwise nonrecoverable.								
Total Expenditures	0	30,000	30,000	30,000	30,000	30,000	30,000	150,000
Net Operations and Maintenance Costs			0	0	0	0	0	
Water Ave & Yamhill				Total Project Cost: 144,017			Area: Southwest	
Dollars for Green:	0			Dollars for Art: 0			Objective(s): Replacement	
Project Description								
Construct sidewalk and stormwater half-street improvements.								
Total Expenditures	0	0	95,788	0	0	0	0	95,788
Net Operations and Maintenance Costs			0	0	0	0	0	
<b>Neighborhood Livability</b>								
11th Ave: Gaines-Gibbs, SW				Total Project Cost: 714,300			Area: Southwest	
Dollars for Green:	0			Dollars for Art: 12,084			Objective(s): Maintenance-Preservation	
Project Description								
Reconstruct street and add sidewalk improvements.								
Total Expenditures	0	0	574,875	82,271	0	0	0	657,146
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>12th Ave Bike Improvements</b>				<b>Total Project Cost:</b>	135,519		<b>Area:</b>	Northeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Affordable Transportation funds for the design and implementation of bikeway improvements on NE 12th Avenue Overcrossing I-84 and safety improvements at the intersection of NE 12th and Irving. Project extends from NE Irving to NE Lloyd Blvd on NE 12th.								
<b>Total Expenditures</b>	0	59,266	82,419	0	0	0	0	82,419
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>15 Miles - Bike Boulevard</b>				<b>Total Project Cost:</b>	4,290,592		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
HB 2001 funds will leverage funds from Transportation, PDC, Bureau of Environmental Services and other sources to design and construct new bicycle boulevards/neighborhood greenways to continue to build out an integrated network. PBOT intends to construct at least 15 miles of new neighborhood greenways. Other projects funded will focus on bridging gaps in the existing bicycle network and implementing projects as a part of the Portland's Bicycle Plan for 2030.								
<b>Total Expenditures</b>	0	1,332,858	1,000,000	1,000,000	0	0	0	2,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Bike &amp; Pedestrian - Affordable Transportation</b>				<b>Total Project Cost:</b>	500,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
Funds from Transportation, PDC, BES and other sources will leverage HB 2001 funds to bridge gaps in the cycling network to create an integrated network with innovative treatments across Portland. These treatments could include cycle tracks, buffered bicycle lanes, cyclist specific signalization, off street bike paths, and cycling and pedestrian friendly "plaza" streets.								
<b>Total Expenditures</b>	0	0	0	500,000	0	0	0	500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<hr/>								
<b>Bike Parking Fund</b>				<b>Total Project Cost:</b>	308,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion
<b>Project Description</b>								
This project will provide additional bicycle parking capacity and associated improvements in the right-of-way.								
<b>Total Expenditures</b>	0	108,000	97,000	25,000	25,000	25,000	25,000	197,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Bikeway Network Completion</b>				<b>Total Project Cost:</b>	300,000		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

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

<b>Total Expenditures</b>	0	50,000	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>Bikeway: NE Thompson-SE Woodstock</b>				<b>Total Project Cost:</b>	1,595,000		<b>Area:</b>	Northeast/ Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

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

<b>Total Expenditures</b>	58,215	332,567	210,570	1,206,764	0	0	0	1,417,334
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Boones Ferry - Stephenson Street Improvements</b>				<b>Total Project Cost:</b>	1,217,000		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Efficiency

**Project Description**

Project will construct improvements to 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.

<b>Total Expenditures</b>	46,483	307,000	1,045,500	26,500	0	0	0	1,072,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Bridges/Over-Passes</b>				<b>Total Project Cost:</b>	1,677,659		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement

**Project Description**

The funding will be used 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, NE 21st Avenue over Columbia Slough, and NW Thurman Bridge over Balch Creek.

<b>Total Expenditures</b>	0	559,221	559,220	559,219	0	0	0	1,118,439
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Cycle Track</b>				<b>Total Project Cost:</b>	928,328		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

This project funds the development and implementation of cycle track or other low-stress bikeway treatments at high bicycle volume locations and includes project development and conceptual design of subprojects on N. Williams Ave, NE Holladay Street, and N Willamette. Other locations are being determined through technical feasibility analyses.

<b>Total Expenditures</b>	0	400,000	668,428	0	0	0	0	668,428
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Glisan BI</b>				<b>Total Project Cost:</b>	37,632		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

This project uses Affordable Transportation funds to provide buffered bicycle lanes on NE Glisan from NE 22nd to NE 28th and possibly NE 32nd. This project will be coordinated with maintenance operations on the street.

<b>Total Expenditures</b>	0	30,000	31,466	0	0	0	0	31,466
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Interstate Livability</b>				<b>Total Project Cost:</b>	325,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

Plan, design, and construct neighborhood transportation improvements identified by the Interstate Corridor Urban Renewal Advisory Committee.

<b>Total Expenditures</b>	0	125,000	200,000	0	0	0	0	200,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Killingswrth-Greeley</b>				<b>Total Project Cost:</b>	250,000		<b>Area:</b>	North
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	4,094		<b>Objective(s):</b>	Replacement

**Project Description**

The project will install a new traffic signal at the intersection of N. Killingsworth and N. Greeley. In addition, it will eliminate the exclusive right turn lane, add sidewalks, and illumination at the intersection to make it more pedestrian friendly.

<b>Total Expenditures</b>	30,897	275,000	86,378	0	0	0	0	86,378
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total	
Lents Transit Center Foster Streetscape				Total Project Cost:		4,836,598			Area: Southeast
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Growth
Project Description									
Design and construct sidewalk, and streetscape improvements in the commercial core of the Lents Town Center.									
Total Expenditures	212,414	387,944	4,055,229	0	0	0	0	4,055,229	
Net Operations and Maintenance Costs			0	0	0	0	0		
Multnomah Boulevard, SW				Total Project Cost:		2,250,000			Area: Southwest
	Dollars for Green:	0		Dollars for Art:		40,000			Objective(s): Expansion
Project Description									
This project will develop a master plan for providing sidewalks, stormwater drainage, and enhanced bicycle facilities on SW Multnomah Blvd from Barbur Blvd to Multnomah Village. The project will also construct the first phase of the plan, with sidewalks on the north side of Multnomah Blvd between SW 22nd Ave and 32nd Ave, along with stormwater drainage and improved bicycle facilities.									
Total Expenditures	0	0	1,000,000	1,000,000	0	0	0	2,000,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
PDC Small Projects				Total Project Cost:		500,000			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Efficiency
Project Description									
Plan, design, and construct neighborhood transportation improvements as identified by PDC Urban Renewal Advisory Committee.									
Total Expenditures	0	200,000	250,000	0	0	0	0	250,000	
Net Operations and Maintenance Costs			0	0	0	0	0		
Pedestrian Infill & Network				Total Project Cost:		300,000			Area: Citywide
	Dollars for Green:	0		Dollars for Art:		0			Objective(s): Replacement
Project Description									
Gaps in Portland's existing pedestrian network, including sidewalks, trails, and crossings, present significant barriers to pedestrians. These barriers can be remedied through modest expenditures to address the most critically needed improvements. Through construction to close these gaps in the pedestrian network, pedestrian activity should increase as barriers to usage are eliminated and connections are improved. Eligible projects are identified in the Pedestrian Master Plan, the Transportation System Plan, and through public and staff review. Projects that are able to use these funds as leverage with other funding partners are encouraged.									
Total Expenditures	0	50,000	50,000	50,000	50,000	50,000	50,000	250,000	
Net Operations and Maintenance Costs			0	0	0	0	0		

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>Pedestrian Safety</b>				<b>Total Project Cost:</b>	901,075		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement

**Project Description**

HB 2001 funds will construct crossing improvements at locations throughout the city utilizing the prioritized list of crossing improvement locations developed as part of the Safe, Sound and Green Streets project as well as other locations determined in consultation with the Pedestrian Advisory Committee and Transportation's traffic safety engineers. Improvements will provide enhanced crossings, pedestrian refuge islands, and other pedestrian safety improvements where appropriate.

<b>Total Expenditures</b>	0	347,025	277,025	277,025	0	0	0	554,050
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Red Electric Trail</b>				<b>Total Project Cost:</b>	1,929,183		<b>Area:</b>	Southwest
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement

**Project Description**

The project funds off-street and on street trail connections for pedestrians and cyclists. Federal funding in FY 2010-11 and FY 2011-12 will fund the design of off-street trail connection between SW Bertha Court and SW Capitol Highway.

<b>Total Expenditures</b>	0	0	389,413	180,360	1,359,410	0	0	1,929,183
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Rose Quarter Bike Improvement</b>				<b>Total Project Cost:</b>	131,158		<b>Area:</b>	Northeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Expansion

**Project Description**

Affordable Transportation funds will provide additional pavement markings, striping, signage, and possible crossing improvement alternatives for additional bicycle and pedestrian access to the Rose Quarter.

<b>Total Expenditures</b>	0	81,565	92,258	0	0	0	0	92,258
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Safe Routes to School - State Grant</b>				<b>Total Project Cost:</b>	495,018		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance-Safety

**Project Description**

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.

<b>Total Expenditures</b>	0	95,000	311,847	0	0	0	0	311,847
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Safe Routes to Schools - SR2S			Total Project Cost:		538,797		Area:	Citywide
	Dollars for Green:	0	Dollars for Art:		0		Objective(s):	Efficiency

Project Description

HB 2001 funds will fund crossing improvements, traffic control changes, traffic calming measures, green street features and other features to provide safer opportunities for children and families to travel to neighborhood schools using alternative modes of transportation instead of driving. Projects will provide these benefits to at least two schools as determined through the Safe Routes to School program.

Total Expenditures	0	199,539	169,539	169,539	0	0	0	339,078
Net Operations and Maintenance Costs			0	0	0	0	0	

Sidewalk Deficiencies			Total Project Cost:		14,000,000		Area:	Citywide
	Dollars for Green:	0	Dollars for Art:		TBD		Objective(s):	Maintenance-Safety

Project Description

This funds planing, designing, and constructing sidewalks on segments of arterial streets without sidewalks in transportation districts with sidewalk deficiencies. Project selection will focus on completing sidewalks gaps and providing access to transit, schools, high density housing, commercial areas, concentrations of the elderly, low income, and other disadvantaged populations; and opportunities to leverage other funds. PBOT is currently conducting a planning process to identify and prioritize projects to be built in FY 2011-12 and FY 2012-13. The first project to be advanced with partial funding from this project is SW Multnomah Blvd, 22nd to 30th Ave (T00245).

Total Expenditures	0	0	7,000,000	7,000,000	0	0	0	14,000,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Sidewalk Infill			Total Project Cost:		961,306		Area:	Citywide
	Dollars for Green:	0	Dollars for Art:		0		Objective(s):	Replacement

Project Description

This program will strategically plan, design and construct sidewalks on streets segments without sidewalks across the City. This is an ongoing program funded by HB2001 funds. It will focus most on transportation districts with greater sidewalk deficiency, along arterials, in pedestrian districts and providing access to transit. Specific sidewalk infill locations will be determined annually by PBOT staff in consultation with the Portland Pedestrian Advisory Committee based on a set of criteria, and with input by Neighborhood District Coalitions. These funds may also be used to leverage additional funds, such as providing local match for grants to build sidewalks.

Total Expenditures	0	422,090	332,108	332,108	0	0	0	664,216
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Springwater				<b>Total Project Cost:</b> 654,000			<b>Area:</b> Southeast	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b> Expansion	

**Project Description**

MTIP funded project that originated in the Parks Bureau to bridge the Springwater Corridor gap from the Three Bridges Project to the Springwater Corridor at SE Umatilla. Funds would 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 process. The project will fund crossing improvements and measures to maintain low traffic volumes and speeds on boulevard routes.

<b>Total Expenditures</b>	0	194,000	548,862	0	0	0	0	548,862
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Terwilliger				<b>Total Project Cost:</b> 145,611			<b>Area:</b> Southwest	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b> Expansion	

**Project Description**

The project provides funding to design and implement connections from SW neighborhoods into downtown Portland for cyclists. The project will provide connections from SW Terwilliger into downtown across I-405 and could include crossing improvements and striping improvements to facilitate cyclists accessing downtown safely.

<b>Total Expenditures</b>	0	138,577	138,577	0	0	0	0	138,577
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Preservation & Rehabilitation**

ARRA-South Auditorium Streetlighting				<b>Total Project Cost:</b> 5,720,985			<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b> Replacement	

**Project Description**

Replace degraded and broken street light infrastructure in the South Auditorium neighborhood with 566 new fixtures of various styles (to replace the original fixtures installed in the mid 1970s). The original fixtures and conduits are poor quality and have reached their reasonable service life. The existing lighting system suffers frequent 'outages' resulting in dark streets and pedestrian paths. At some locations there are overhead cables to service lights with failed wires in broken conduits. This system is rapidly becoming unmaintainable; without this capital replacement project, we will not be able to continue to provide adequate lighting in the South Auditorium neighborhood

<b>Total Expenditures</b>	386,365	2,058,830	2,334,620	0	0	0	0	2,334,620
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Burgard Road Over Abandoned Railroad				<b>Total Project Cost:</b> 2,846,302			<b>Area:</b> North	
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b> Replacement	

**Project Description**

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. The funding source is OTIA III.

<b>Total Expenditures</b>	438,537	546,309	1,824,257	0	0	0	0	1,824,257
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Columbia River Crossing				Total Project Cost: 1,379,133			Area: North	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s): Replacement	

Project Description

The project provides assistance and oversight for the Columbia River Crossing Project. 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.

Total Expenditures	0	326,226	1,379,133	0	0	0	0	1,379,133
Net Operations and Maintenance Costs			0	0	0	0	0	

Grey to Green Crystal Springs Culverts				Total Project Cost: 344,806			Area: Southeast	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s): Replacement	

Project Description

The project will replace culverts based on Citywide ranking of culverts that block fish passage and use bottomless arch culvert or bridge to make improvements.

Total Expenditures	194,401	179,030	69,405	71,000	0	0	0	140,405
Net Operations and Maintenance Costs			0	0	0	0	0	

MLK St Viaduct				Total Project Cost: 40,628,666			Area: Southeast	
	Dollars for Green:	0		Dollars for Art: 0			Objective(s): Replacement	

Project Description

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

Total Expenditures	532,666	48,000	48,000	0	0	0	0	48,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Road Rehabilitation Program				Total Project Cost: 14,000,000			Area: Citywide Maintenance-Preservation	
	Dollars for Green:	0		Dollars for Art: 42,000			Objective(s):	

Project Description

The City uses the 4R (resurface, restore, rehabilitate, reconstruct) approach to maintain its arterial streets. Funding for this program is ongoing, provided as available by General Transportation Revenue.

Total Expenditures	0	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	2,800,000	14,000,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

<b>RR - Sandy</b>			<b>Total Project Cost:</b>		4,508,057			<b>Area:</b> Northeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Replacement

**Project Description**

Road rehabilitation work will consist of a 3" - 6" grind and pavement in-lay curb-to-curb with various roadbase repairs. The project also includes bike and travel lane re-striping and stormwater mitigation.

<b>Total Expenditures</b>	0	1,908,057	4,508,057	0	0	0	0	4,508,057
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>RR - Streets</b>			<b>Total Project Cost:</b>		3,706,274			<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		27,797			<b>Objective(s):</b> Replacement

**Project Description**

The City uses the 4R (Resurface, Restore, Rehabilitate, Reconstruct) approach to maintain its arterial streets. Funding for this program is provided by HB 2001 dollars

<b>Total Expenditures</b>	0	0	1,853,137	1,853,137	0	0	0	3,706,274
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Sellwood Bridge</b>			<b>Total Project Cost:</b>		392,500			<b>Area:</b> Southeast
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Replacement

**Project Description**

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.

<b>Total Expenditures</b>	0	220,000	372,500	0	0	0	0	372,500
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Signal Communication</b>			<b>Total Project Cost:</b>		600,000			<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0			<b>Objective(s):</b> Replacement

**Project Description**

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.

<b>Total Expenditures</b>	0	100,000	100,000	100,000	100,000	100,000	100,000	500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Signal Reconstruction			Total Project Cost:		3,420,000		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	7,400		Objective(s):	Replacement

Project Description

The project would 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.

Total Expenditures	0	570,000	570,000	570,000	570,000	570,000	570,000	2,850,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Signal Rehabilitation			Total Project Cost:		838,827		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Replacement

Project Description

The project would replace aging traffic signal infrastructure and/or optimize traffic signal operations with signal timing modifications consistent with City policy. Signal optimization is needed to improve the efficiency of the transportation system.

Total Expenditures	0	279,609	279,609	279,609	0	0	0	559,218
Net Operations and Maintenance Costs			0	0	0	0	0	

Street Light Replace			Total Project Cost:		838,827		Area:	Citywide
	Dollars for Green:	0		Dollars for Art:	6,700		Objective(s):	Replacement

Project Description

The project would 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.

Total Expenditures	0	279,609	279,609	279,609	0	0	0	559,218
Net Operations and Maintenance Costs			0	0	0	0	0	

Vancouver Over Columbia Slough			Total Project Cost:		10,424,000		Area:	North
	Dollars for Green:	0		Dollars for Art:	0		Objective(s):	Replacement

Project Description

This project funds the replacement of existing weight restricted bridge with new structure over the Columbia Slough.

Total Expenditures	2,928,282	5,819,543	4,038,600	0	0	0	0	4,038,600
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

**Special Projects**

<b>I-5 Macadam Ramp Access</b>			<b>Total Project Cost:</b> 4,950,000				<b>Area:</b> Southwest	
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b> Growth		

**Project Description**

To accommodate future growth in South Waterfront the project will add an additional southbound left turn lane to SW River Parkway and lengthen the sub-standard taper to the existing northbound right turn lane to SW River Parkway. Traffic analysis will be completed to determine if an additional eastbound lane along SW River Parkway to SW Moody is needed and will be added to the project if needed to accommodate growth. After construction of the SW Harbor Drive/SW River Parkway improvements and the SW Moody Avenue Reconstruction Project are complete, the existing, non-traditional right turn movement at SW Curry/SW Macadam will be eliminated.

<b>Total Expenditures</b>	424,497	1,835,609	1,650,000	0	0	0	0	1,650,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Mt.IP/OTIA Program Match Fund</b>			<b>Total Project Cost:</b> 2,523,925				<b>Area:</b> Citywide	
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b> Efficiency		

**Project Description**

Provides matching funds for grants that may be awarded to the City through the regional funding process for capital improvements.

<b>Total Expenditures</b>	0	428,385	464,785	514,785	514,785	514,785	514,785	2,523,925
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

<b>Smartmeter Replacement</b>			<b>Total Project Cost:</b> 2,785,340				<b>Area:</b> Southwest	
	<b>Dollars for Green:</b>	0	<b>Dollars for Art:</b>		0	<b>Objective(s):</b> Replacement		

**Project Description**

The project funds multi-space meters to regulate on-street parking in existing parking districts. This project will replace older multi-space meters with newer second generation meters in the downtown meter district and install new, technology to regulate new on-street parking supply as needed..

<b>Total Expenditures</b>	0	3,100,000	2,615,000	170,340	0	0	0	2,785,340
<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 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Customer Service</b>								
<b>Security and Emergency Management</b>				<b>Total Project Cost:</b>		9,313,000		<b>Area:</b> Southeast
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>		0		<b>Objective(s):</b> Replacement
<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 major project in this program is the final design and beginning construction of the citywide emergency coordination center (ECC) to increase flexibility and preparedness to meet the future challenge of responding to a large scale emergency.</p>								
<b>Total Expenditures</b>	1,313,000	0	2,000,000	6,000,000	0	0	0	8,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	
<b>Distribution</b>								
<b>Distribution Mains</b>				<b>Total Project Cost:</b>		Ongoing		<b>Area:</b> Citywide
	<b>Dollars for Green:</b>	92,000		<b>Dollars for Art:</b>		0		<b>Objective(s):</b> Replacement
<b>Project Description</b>								
<p>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 district's and street improvements. Asset management uses a risk based, reliability centered approach to identify, catalog and prioritize projects to ensure minimal disruption to customers. Distribution main (DM) replacements also include appurtenances such as fire hydrants, valves, pressure regulators, service branches, and others facilities. Replacement and relocation of transmission mains (TM), pipes 12 inches in diameter and larger, are put out for competitive bid to private contractors. Small projects, under \$125,000, are normally completed by bureau personnel.</p> <p>Partnerships with other key city bureaus, like Bureau of Environmental Services (BES), are essential to the bureau's objective of employing efficient and effective management practices. The bureau's goal is upfront collaboration, especially on infrastructure projects. These projects provide for the relocation and adjustment of water facilities to accommodate storm drainage and sewer pipelines constructed by the BES, roadway configuration changes, pavement overlays, and bridge improvements for Portland Bureau of Transportation (PBOT) and the Oregon Dept of Transportation (ODOT). Other bureaus reimburse a portion of the costs based on the age of the existing water facility.</p> <p>In FY 2011-12 design will continue for the Fulton Pump Main (DM); Burnside Pump Main (DM), SW Naito Parkway and Grant St. (DM), SE Flavel St from SE 122nd Ave (DM), and N Denver Ave and N Columbia Blvd (DM) will move from design to construction; water work will be completed on the Balch Consolidation Conduit (BES), Portland to Milwaukie Light Rail System (PBOT), Westside Header Relocation Phase 2 (TM), at SW Moody Ave from Sheridan to Gibbs St (DM), NW Cornell Rd and McLeay Park (DM), N Denver Ave and Columbia (DM) and Deltawood LID (DM).</p>								
<b>Total Expenditures</b>	34,408,680	0	14,945,000	10,925,000	8,675,000	9,675,000	20,175,000	64,395,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised	Adopted	Capital Plan					
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Field Support			Total Project Cost:		Ongoing		Area:	Citywide
	Dollars for Green:	0	Dollars for Art:		0		Objective(s):	Maintenance & Repair

**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. During FY 2011-2012, the major project is the design of the Interstate Facility. This facility is the bureau's operations and maintenance hub, located on North Interstate Avenue. It houses construction crews, vehicles, equipment, materials, and the emergency operations center.

Total Expenditures	10,002,134	0	10,350,000	13,410,000	13,410,000	23,410,000	4,410,000	64,990,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Fountains			Total Project Cost:		Ongoing		Area:	Central City
	Dollars for Green:	0	Dollars for Art:		0		Objective(s):	Maintenance & Repair

**Project Description**

Portland's decorative fountains are among the city's oldest signature assets. The bureau has been entrusted with the city's decorative fountain infrastructure, including repairs, replacements and upgrades. This budget includes provision for repair of drain lines and valves, replacement of liners, repair and replacement of electrical equipment and lighting systems, repair and replacement of pumps, addition of telemetry, and various improvements to exterior surfaces.

Total Expenditures	403,065	0	150,000	150,000	150,000	150,000	150,000	750,000
Net Operations and Maintenance Costs			0	0	0	0	0	

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

**Project Description**

There are approximately 16,000 fire hydrants attached 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 Fire Bureau. This subprogram replaces fire hydrants that are no longer repairable or nonstandard to increase efficiency. In FY 2011-12, our plan is to replace about 130 hydrants, approximately 50 of which are out of service and 80 which are obsolete.

Total Expenditures	2,196,555	0	980,000	800,000	800,000	800,000	800,000	4,180,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Meters				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Replacement

**Project Description**

The bureau has thousands of meters that monitor the quantity of water flowing through pipe larger than one inch. We purchase 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. For FY 2011-12, about 330 large meters are scheduled for replacement.

<b>Total Expenditures</b>	4,735,143	0	1,690,000	1,590,000	1,590,000	1,590,000	1,590,000	8,050,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Pump Stations and Tanks				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</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 (RCM) analysis to prioritize projects in these areas. Our supervisory control and data acquisition (SCADA) system is linked with remote telemetry units installed in pump stations, tanks, valves, and at other sites throughout the water system via telephone, microwave, and radio communications. A key focus of the next five years will be to replace the remote telemetry units at over 140 remote sites. The existing units are over 15 years old, and are becoming obsolete. The servers are at the end of their service cycle, and must also be replaced. Projects funded out this budget significantly add to or renew bureau water pump, storage, and supply communications systems. During FY 2011-12 Burnside pump station will be in design. Forest Park Low tank, Fulton and Greenleaf pump station will move from design to construction. Electrical upgrades at the Portland Heights pump station and replacement of the control center's SCADA server will be under construction. And improvements to Linnton, Whitwood and Taylor's Ferry pump stations will be completed.

<b>Total Expenditures</b>	6,301,947	0	5,350,000	9,280,000	3,930,000	980,000	1,780,000	21,320,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Services				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b>	Citywide
	<b>Dollars for Green:</b>	0		<b>Dollars for Art:</b>	0		<b>Objective(s):</b>	Maintenance & Repair

**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 reimburse the bureau's costs.

<b>Total Expenditures</b>	11,687,018	0	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	17,500,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Capital Program	Revised		Adopted		Capital Plan			
	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

**Regulatory Compliance**

Water Quality and Regulatory Compliance			<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Undetermined
Dollars for Green:	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</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 our projects in this subprogram respond to the Endangered Species Act, the bureau is implementing the Bull Run Habitat Conservation Plan as adopted by City Council and approved by the National Marine Fisheries Service. For FY 2011-12 major projects in this program include starting construction on the Dam 2 tower inlet, the construction of fish ladders at Cedar Creek and other regulatory compliance studies.

<b>Total Expenditures</b>	2,329,254	0	16,500,000	15,400,000	1,200,000	1,000,000	9,000,000	43,100,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

**Supply**

Bull Run Watershed			<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Undetermined
Dollars for Green:	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Maintenance & Repair

**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. This program contains capital projects necessary to maintain, improve, and protect the Bull Run watershed and facilities. Many of these facilities are between 50-70 years old. During FY 2011-12 the repairs and rehabilitation of the right bank of the Dam 2 stilling basin will be completed, a section of S10 road improvements will be completed, and negotiations will continue over a land exchange with the US Forest Service and the Camp Howard easement acquisition.

<b>Total Expenditures</b>	22,493,744	0	1,500,000	0	0	2,250,000	2,500,000	6,250,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	

Groundwater			<b>Total Project Cost:</b>	Ongoing			<b>Area:</b> Northeast
Dollars for Green:	0		<b>Dollars for Art:</b>	0			<b>Objective(s):</b> Efficiency

**Project Description**

The Columbia South Shore Wellfield (CSSW) is Portland's alternative supply of water should the Bull Run watershed supply be interrupted for any reason. The bureau is dedicated to improving the maintenance of this aging infrastructure, including repairs, selective replacements and upgrades. The ARRA funded replacement of 7 well pumps and seals will be completed in FY2011-12.

<b>Total Expenditures</b>	1,865,991	0	820,000	820,000	820,000	1,420,000	1,120,000	5,000,000
<b>Net Operations and Maintenance Costs</b>			0	0	0	0	0	



Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total

Support

Planning				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Undetermined	
	Dollars for Green:	0		Dollars for Art:	0		<b>Objective(s):</b> Efficiency	

Project Description

This program consists of general planning studies for projects that the water bureau encounters during operation of the water system. These include pressure zone adjustments, facility modifications, and system element studies. Planning projects for FY 2011-12 include the Burlingame Tank #5 and the scheduled completion of the citywide systems plan.

Total Expenditures	2,054,924	0	1,100,000	1,100,000	1,100,000	1,100,000	1,100,000	5,500,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Transmission/Terminal Storage

Conduits and Transmission Mains				<b>Total Project Cost:</b>	Ongoing		<b>Area:</b> Undetermined	
	Dollars for Green:	0		Dollars for Art:	0		<b>Objective(s):</b> Maintenance & Repair	

Project Description

The conduits that bring water to Portland from the Bull Run watershed are pipes 56 to 72 inches in diameter. Service to our wholesale customers is a key motive of the bureau's commitment to improve maintenance of this aging infrastructure. This program also funds repairs, replacements and upgrades to improve availability and accuracy of data from wholesale meters. During FY 2011-12, the bureau will be doing preliminary site plan development for the Willamette River crossing; constructing a wholesale pipeline connection with the City of Sandy and a wholesale meter vault connection with the Rockwood Public Utility District.

Total Expenditures	14,762,503	0	650,000	0	25,000	3,400,000	11,800,000	15,875,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Terminal Reservoirs

				<b>Total Project Cost:</b> 370,000,000			<b>Area:</b> Southeast	
	Dollars for Green:	0		Dollars for Art:	0		<b>Objective(s):</b> Mandated	

Project Description

The City of Portland's reservoirs are an integral component of its entire distribution system. The bureau is committed to improving maintenance of this aging water system infrastructure, including repairs, replacements and upgrades. During FY 2011-12 design effort will continue for the Tabor Reservoir adjustments and planning for the Washington Park reservoir 3 projects. Construction will continue for the new tank at Powell Butte, and Kelly Butte reservoir will move from design to construction.

Total Expenditures	24,102,124	0	43,300,000	78,050,000	65,500,000	18,250,000	12,000,000	217,100,000
Net Operations and Maintenance Costs			0	0	0	0	0	

Capital Program		Revised	Adopted	Capital Plan				
Project	Prior Years	FY 2010-11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	5-Year Total
<b>Treatment</b>								
Treatment				Total Project Cost: 100,000,000			Area: Undetermined	
	Dollars for Green:	0		Dollars for Art:		0	Objective(s): Mandated	
<b>Project Description</b>								
Treatment of Portland's drinking water is the most complex and controversial activity the bureau engages in while operating the water system. The bureau is mandated to comply with federal regulations. The bureau is pursuing an administrative variance from the LT2 treatment requirements for the Bull Run surface water supply. During FY 2011-12 the design will be completed for treatment process improvements at Headworks and Lusted Hill sites.								
Total Expenditures	1,268,803	0	19,500,000	40,000,000	19,000,000	3,000,000	0	81,500,000
Net Operations and Maintenance Costs			0	0	0	0	0	