

# **BRASS Report Glossary**

**Last Update: November 2006**

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# B1- Expense by Center/Project

## Expenses by Centercode and Project

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP	FY 2005/06 SBFS Requested	FY 2005/06 Request IA Total
<b>15942 PROJECT MANAGEMENT</b>					
<b><u>15942002 STREETCAR OPERATIONS</u></b>					
<b><u>0 No Project</u></b>					
<b><u>Internal Materials &amp; Supplies</u></b>					
551130 PREVENTATIVE MAINTENANCE	403	0	0	0	403
551140 VEHICLE MANAGEMENT	549	0	0	0	549
551150 REPLACEMENT	4,460	0	0	0	4,460
551160 REPAIR AND MAINTENANCE	428	0	0	0	428
552600 MAIL PROCESSING	1,515	0	0	0	1,515
554100 RADIO SHOP-CONTRACT	7,852	0	0	0	7,852
<b>TOTAL Internal Materials &amp; Supplies</b>					
<b>TOTAL No Project</b>	<b>15,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,207</b>
<b>TOTAL STREETCAR OPERATIONS</b>	<b>15,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,207</b>
<b><u>15942069 NE KILLINGSWORTH</u></b>					
<b><u>PDT000144 Killingsworth Street Imp. N/NE</u></b>					
<b><u>Personnel Services</u></b>					
512000 PART-TIME EMPLOYEES	1,324	1,324	0	0	0
<b>TOTAL Personnel Services</b>					
<b><u>Other Expense</u></b>					
572101 TR- GENERAL FUND	6,150	6,150	0	0	0
<b>TOTAL Other Expense</b>					
<b><u>External Materials &amp; Supplies</u></b>					

Parameter Selection	Org, Center Code, Project
Available Columns	5
Description	<p>Reports information at the detailed account level (ex. 511000) for all expenses. The report is sectioned by org then center code then project. Subtotals are provided for each major object category, project, and center code.</p> <p>The report may take a few minutes to load if you select an entire AU or very large org in the parameter selections box.</p>

# B1a- Revenue by Center/Project

## Revenues by Centercode and Project

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP		
<b>15942 PROJECT MANAGEMENT</b>					
<b>15942069 NE KILLINGSWORTH</b>					
<b>PDT000144 Killingsworth Street Imp, N/NE</b>					
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	25,000	25,000	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services (PDOT &amp; WATER ONLY)</b>					
IS_EXP_30 IS Expenditure to Org 30	9,900	9,900	0	0	0
<b>TOTAL Services (PDOT &amp; WATER ONLY)</b>	<b>9,900</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Killingsworth Street Imp, N/NE</b>	<b>34,900</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NE KILLINGSWORTH</b>	<b>34,900</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15942123 MARQUAM HILL TRAM</b>					
<b>PDT000140 S Waterfront: Tram, SW</b>					
<b>INTERNAL REVENUES</b>					
413742 TR/ L I D CONSTRUCTION	8,449,392	8,449,392	0	0	0
<b>TOTAL INTERNAL REVENUES</b>	<b>8,449,392</b>	<b>8,449,392</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	1,727,933	1,727,933	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>1,727,933</b>	<b>1,727,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
497000 PRIVATE GRANTS/DONATIONS	1,380,000	1,380,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services (PDOT &amp; WATER ONLY)</b>					
IS_EXP_30 IS Expenditure to Org 30	7,500	7,500	0	0	0

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Parameter Selection	Org, Center Code, Project
Available Columns	5
Description	<p>Reports information at the detailed account level (ex. 481000) for all revenues. The report is sectioned by org then center code then project. Subtotals are provided for each major object category, project, and center code.</p> <p>The report may take a few minutes to load if you select an entire AU or very large org in the parameter selections box.</p>

## B2- Expense by AU-Org

### Expenses by AU-Org

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP	FY 2005/06 SBFS Requested	FY 2005/06 Request IA Total
<b>15942 PROJECT MANAGEMENT</b>					
<b>15942 PROJECT MANAGEMENT</b>					
<b>Capital Outlay</b>					
561000 LAND	52,000	52,000	0	0	0
563000 IMPROVEMENTS	4,286,800	4,286,800	0	0	0
567000 INFRASTRUCTURE	43,802,825	43,802,825	0	0	0
568000 OTHER CAPITAL EXPENDITURE	257,345	257,345	0	0	0
<b>TOTAL Capital Outlay</b>	<b>48,398,970</b>	<b>48,398,970</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Materials &amp; Supplies</b>					
521000 PROFESSIONAL SERVICES	3,113,709	3,113,709	0	0	0
528000 LOCAL MATCH PAYMENTS	529,381	529,381	0	0	0
529000 MISC SERVICES	7,000	7,000	0	0	0
531000 OFFICE SUPPLIES	2,000	2,000	0	0	0
532000 OPERATING SUPPLIES	12,912	12,912	0	0	0
549000 MISCELLANEOUS	9,419	9,419	0	0	0
549828 BOM WORK FOR PM	71,250	71,250	0	0	0
<b>TOTAL External Materials &amp; Supplies</b>	<b>3,745,671</b>	<b>3,745,671</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Materials &amp; Supplies</b>					
551130 PREVENTATIVE MAINTENANCE	403	0	0	0	403
551140 VEHICLE MANAGEMENT	549	0	0	0	549
551150 REPLACEMENT	4,460	0	0	0	4,460
551160 REPAIR AND MAINTENANCE	428	0	0	0	428
552000 PRINT/DISTRIBUTION	41,500	41,500	0	0	0
552600 MAIL PROCESSING	3,030	0	0	0	3,030
554100 RADIO SHOP-CONTRACT	7,852	0	0	0	7,852
559130 TR- PARKS BUREAU	147,944	147,944	0	0	0
559145 TR- ENVIRONMENTAL SVC	526,858	526,858	0	0	0
559180 TR- WATER BUREAU	284,080	284,080	0	0	0

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<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	<b>5</b>
<b>Description</b>	Reports information at the detailed account level (ex. 511000) for all expenses. The report is sectioned by org. Subtotals are provided for each major object category.

# B2a- Revenue by AU-Org

## Revenues by AU-Org

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP		
<b>15942 PROJECT MANAGEMENT</b>					
<b>15942 PROJECT MANAGEMENT</b>					
<b>INTERNAL REVENUES</b>					
411112 TR/ TRANSPORTATION OPERAT	786,090	786,090	0	0	0
413180 TR/ WATER BUREAU	500,000	500,000	0	0	0
413742 TR/ L I D CONSTRUCTION	13,723,832	13,723,832	0	0	0
416112 TR/ TRANSPORTATION OPERAT	596,850	596,850	0	0	0
417244 TR/ FEDERAL GRANTS FUND	9,612,558	9,612,558	0	0	0
<b>TOTAL INTERNAL REVENUES</b>	<b>25,219,330</b>	<b>25,219,330</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>SERVICE CHARGES AND FEES</b>					
441000 PUBLIC WORKS/UTILITY CHR	5,041,295	5,041,295	0	0	0
<b>TOTAL SERVICE CHARGES AND FEES</b>	<b>5,041,295</b>	<b>5,041,295</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>STATE SOURCES</b>					
461000 STATE GRANTS	9,825,122	9,825,122	0	0	0
464000 STATE COST SHARING	4,312,096	4,312,096	0	0	0
464101 O H S U	47,100	47,100	0	0	0
<b>TOTAL STATE SOURCES</b>	<b>14,184,318</b>	<b>14,184,318</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	13,615,961	13,615,961	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>13,615,961</b>	<b>13,615,961</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
497000 PRIVATE GRANTS/DONATIONS	1,380,000	1,380,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROJECT MANAGEMENT</b>	<b>59,440,904</b>	<b>59,440,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROJECT MANAGEMENT</b>	<b>59,440,904</b>	<b>59,440,904</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>59,440,904</b>	<b>59,440,904</b>	<b>0</b>	<b>0</b>	<b>0</b>

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Parameter Selection	Org
Available Columns	5
Description	Reports information at the detailed account level (ex. 481000) for all revenues. The report is sectioned by org. Subtotals are provided for each major object category.

## B3- Decision Package Scenario

<b>City of Portland</b>								
Decision Package Scenarios								
	Scenario 1	Scenario 2	Scenario 3	Scenario 4	Scenario 5	Scenario 6	Scenario 7	Scenario 8
<b>Office of the City Attorney</b>								
ATTY_01 - Eliminate Support Staff	(146,016)	(146,016)	(146,016)	(146,016)	0	0	0	(146,016)
ATTY_02 - Add Support Staff	63,170	63,170	63,170	0	0	63,170	0	0
<b>TOTAL Office of the City Attorney</b>	<b>(82,846)</b>	<b>(82,846)</b>	<b>(82,846)</b>	<b>(146,016)</b>	<b>0</b>	<b>63,170</b>	<b>0</b>	<b>(146,016)</b>

<b>Parameter Selection</b>	<b>Org, Decision Package</b>
<b>Available Columns</b>	None. Columns are predetermined in the report setup
<b>Description</b>	<p>Report displays information based on the scenario selections made for each decision package through the Info Edit tool. In Info Edit you can choose to display a decision package in scenario 1, but not display the package for scenario 2. This will allow you to perform what if analysis for decision making.</p> <p>After the selections have been made in the parameter box, and the report is run, a second box will appear asking you to specify your retrieval arguments. Here you must identify the stage or stages of the decision packages you wish to view in the report. Valid selections are A, B, C, D, E or F. <i>Note: It may be helpful to include the stages you are going to select in the subtitle field of the parameter selection box.</i></p>



## B4- Line Item Justification

Line Item Justifications by Budget Form									
5b. Infrastructure Form (CC)									
Serial #2 - N Burgard Rd over UPRR									
Center Code	Project	Dec Pkg	Account	Prior	Revised	2005-06	2006-07	Justify	
15939604	PDT000149	0	512000			426		Increase CPM2 Ave to	
15939604	PDT000149	0	CAP_STAFF	0	0	16,100	0	20% Tech III	
15939604	PDT000149	0	IS_EXP_35			60,000		Inspection	
15939604	PDT000149	0	CAP_STAFF	0	0	2,166	0	2% Supv Engr	
15939604	PDT000149	0	IS_EXP_34			5,000		TP&DT Design	
15939604	PDT000149	0	563000			977,652		Construction Contract	
15939604	PDT000149	0	IS_EXP_40			30,000		Survey	
15939604	PDT000149	0	517000						
15939604	PDT000149	0	464000			1,206,000		OTIA III Revenue	
15939604	PDT000149	0	512000			35,000		Additional PT for Desi	
15939604	PDT000149	0	CAP_STAFF	0	0	17,700	0	20% Cap Proj Mgr II	
15939604	PDT000149	0	559145			15,000		BES Water Quality De	
15939604	PDT000149	0	IS_EXP_46			5,000		ROW services	
15939604	PDT000149	0	CAP_STAFF	0	0	6,940	0	10% Eng Assoc	
15939604	PDT000149	0	511000						
15939604	PDT000149	0	512000			(316)		Decrease EA Ave to A	
15939604	PDT000149	0	CAP_STAFF	0	0	4,210	0	5% Sr Eng Assoc	
15939604	PDT000149	0	512000			(59)		Decrease Supv Ave to	
15939604	PDT000149	0	IS_EXP_30			30,000		Technician	

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<b>Parameter Selection</b>	<b>Org, Project, Decision Package, Center Code</b>
<b>Available Columns</b>	<b>None. Columns are predetermined in the report setup</b>
<b>Description</b>	<p>The report provides budget information for each budget form and serial # created for a specific org, project, decision package, or center code. The report also includes the justify field by line item from the budget forms. The column headings will change in the report to match the column headings that are present in the respective budget form.</p> <p>This report allows you to see all the information entered in the General Tab of a budget form without opening the form itself.</p>

## B5- Decision Package Summary

### Decision Package Summary

**Bureau:** Bureau of Housing and Community Development

**Priority:** 01

**Decision Package:** BHCD\_01 - Decision Package

**Initiative:** Schools/Family Housing

	FY 2007-08 Requested 1 Time DP	FY 2007-08 Requested Ongoing DP	FY 2007-08 Requested Total DP	FY 2008-09 Requested Total DP					
<b>EXPENDITURES</b>									
Personal Services	0	80,088	80,088	0	0	0	0	0	0
External Materials & Services	0	100,000	100,000	100,000	0	0	0	0	0
<b>TOTAL EXPENDITURES</b>	<b>0</b>	<b>180,088</b>	<b>180,088</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>REVENUES</b>									
General Fund Discretionary	0	180,088	180,088	100,000	0	0	0	0	0
<b>TOTAL REVENUES</b>	<b>0</b>	<b>180,088</b>	<b>180,088</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>FTE</b>									
Full-Time Positions	0.00	1.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL FTE</b>	<b>0.00</b>	<b>1.00</b>	<b>1.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**Description:**

This is where you describe what the package is

**Expected Results:**

This is where you describe what the expected results are of the package, including the effects on performance measures.

Parameter Selection	Org, Fund, Decision Package
Available Columns	8
Description	<p>The report provides summary level (major object category) detail for expenses and revenues for a particular decision package. Also includes the description of the decision package as entered through Info Edit in the text 1 field, and the expected results of the decision package as entered through the text 2 field. If a single decision package is not selected in the parameter selection box, then the report will return all decision packages related to the org selected in the parameter selection box.</p> <p><b>This report is required in the submittal documents for the Requested Budget.</b></p>

# B6- Line Items by Program

## City of Portland Budget Phases

	FY 2005/06 CAL Budget	FY 2005/06 Requested Budget	FY 2005/06 Proposed Budget	FY 2005/06 Approved Budget	FY 2005/06 Adopted Budget
<b>15942 - PROJECT MANAGEMENT</b>					
<i>159_A - Project Management</i>					
511000 - FULL-TIME EMPLOYEE	1,660,527	0	0	0	0
512000 - PART-TIME EMPLOYEE	0	87,393	87,393	87,393	87,393
517000 - BENEFITS	507,651	0	0	0	0
521000 - PROFESSIONAL SERVICES	0	3,113,709	3,113,709	3,113,709	3,113,709
528000 - LOCAL MATCH PAYMENT	0	529,381	529,381	529,381	529,381
529000 - MISC SERVICES	0	7,000	7,000	7,000	7,000
531000 - OFFICE SUPPLIES	0	2,000	2,000	2,000	2,000
532000 - OPERATING SUPPLIES	0	12,912	12,912	12,912	12,912
549000 - MISCELLANEOUS	0	9,419	9,419	9,419	9,419
549828 - BOM WORK FOR PM	0	71,250	71,250	71,250	71,250
551130 - PREVENTATIVE MAINT	388	403	403	403	403
551140 - VEHICLE MANAGEMENT	529	549	549	549	549
551150 - REPLACEMENT	4,295	4,460	4,460	4,460	4,460
551160 - REPAIR AND MAINTEN	412	428	428	428	428
552000 - PRINT/DISTRIBUTION	0	41,500	41,500	41,500	41,500
552600 - MAIL PROCESSING	3,030	3,030	3,030	3,030	3,030
554100 - RADIO SHOP-CONTRACT	7,852	7,852	7,852	7,852	7,852
559130 - TR- PARKS BUREAU	0	147,944	147,944	147,944	147,944
559145 - TR- ENVIRONMENTAL	0	526,858	526,858	526,858	526,858
559180 - TR- WATER BUREAU	0	284,080	284,080	284,080	284,080
559742 - TR- LAND CONSTRUCTION	0	507,528	507,528	507,528	507,528
561000 - LAND	0	52,000	52,000	52,000	52,000
563000 - IMPROVEMENTS	0	4,286,800	4,286,800	4,286,800	4,286,800
567000 - INFRASTRUCTURE	0	43,802,825	43,802,825	43,802,825	43,802,825
568000 - OTHER CAPITAL EXPENSE	0	257,345	257,345	257,345	257,345
572101 - TR- GENERAL FUND	0	673,857	673,857	673,857	673,857
411112 - TR/ TRANSPORTATION	0	786,090	786,090	786,090	786,090
413180 - TR/ WATER BUREAU	0	500,000	500,000	500,000	500,000

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Form: d\_generic\_ss3p\_n

<b>Parameter Selection</b>	<b>Org, Program</b>
<b>Available Columns</b>	8
<b>Description</b>	Generic report by org and program. Can be expanded to include projects, funds, center codes, and decision packages (by request to system administrators). Data is displayed at the six digit account level detail without subtotals for major objects. Recommended use of the report is to compare line items over a time period (identified through column selection). The report does not contain a lot of formatting, and thus is not recommended for distribution to high level managers or the public.

# B7- Form Status Report

---

**City of Portland  
Form Status Report**

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312 -- OFFICE OF CITY ATTORNEY

**4. Decision Package**

<u>Serial No.</u>	<u>Description</u>	<u>Stage</u>	<u>Time Stamp</u>
15	Eliminate Support Staff	A	10/27/2004 15:49
16	Add Package	A	10/27/2004 15:51

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11/12/2004

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Parameter Selection	Org, Decision Package
Available Columns	None. Columns are predetermined in the report setup
Description	<p>Report displays information on every decision package form (serial number) created in the org selected. The description refers to the name given to the individual form through the decision package form parameter box. The name of the decision package as identified through Info Edit is not displayed.</p> <p>The report is useful for checking the status of your decision package forms to ensure that all of the necessary forms have been moved to the correct stage. The time stamp reflects the last time the form was saved.</p>

# C1- CIP Exp by Center/Project

## CIP Expenses by Centercode and Project

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP	FY 2005/06 SBFS Requested	FY 2005/06 Request IA Total
<b>15942 PROJECT MANAGEMENT</b>					
<b>15942069 NE KILLINGSWORTH</b>					
<b><u>PDT000144 Killingsworth Street Imp, N/NE</u></b>					
<b><u>Personnel Services</u></b>					
512000 PART-TIME EMPLOYEES	1,324	1,324	0	0	0
<b>TOTAL Personnel Services</b>					
<b><u>External Materials &amp; Supplies</u></b>					
532000 OPERATING SUPPLIES	1,408	1,408	0	0	0
<b>TOTAL External Materials &amp; Supplies</b>					
<b><u>Internal Materials &amp; Supplies</u></b>					
552000 PRINT/DISTRIBUTION	1,700	1,700	0	0	0
<b>TOTAL Internal Materials &amp; Supplies</b>					
<b><u>Other Expense</u></b>					
572101 TR- GENERAL FUND	6,150	6,150	0	0	0
<b>TOTAL Other Expense</b>					
<b><u>IS Expenditures</u></b>					
IS_EXP_30 IS Expenditure to Org 30	9,900	9,900	0	0	0
<b>TOTAL IS Expenditures</b>					
<b>TOTAL Killingsworth Street Imp, N/NE</b>	<b>20,482</b>	<b>20,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NE KILLINGSWORTH</b>	<b>20,482</b>	<b>20,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL PROJECT MANAGEMENT</b>	<b>20,482</b>	<b>20,482</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>20,482</b>	<b>20,482</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Parameter Selection</b>	<b>Org, Project, Center Code</b>
<b>Available Columns</b>	<b>5</b>
<b>Description</b>	<p>Reports information at the detailed account level (ex. 511000) for all expenses related to CIP budgets. The report is sectioned by org then center code then project. Only those center codes with a CIP indicator in the IML field will be displayed. Subtotals are provided for each major object category, project, and center code.</p> <p>The report may take a few minutes to load if you select an entire AU or very large org in the parameter selections box.</p>

# C1a- CIP Rev by Center/Project

## CIP Revenues by Centercode and Project

	FY 2005/06 Requested Budget	FY 2005/06 Requested Changes	FY 2005/06 Requested Total DP		
<b>15942 PROJECT MANAGEMENT</b>					
<b>15942069 NE KILLINGSWORTH</b>					
<b>PDT000144 Killingsworth Street Imp. N/NE</b>					
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	25,000	25,000	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services (PDOT &amp; WATER ONLY)</b>					
IS_EXP_30 IS Expenditure to Org 30	9,900	9,900	0	0	0
<b>TOTAL Services (PDOT &amp; WATER ONLY)</b>	<b>9,900</b>	<b>9,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL Killingsworth Street Imp, N/NE</b>	<b>34,900</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>TOTAL NE KILLINGSWORTH</b>	<b>34,900</b>	<b>34,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>15942123 MARQUAM HILL TRAM</b>					
<b>PDT000140 S Waterfront Tram, SW</b>					
<b>INTERNAL REVENUES</b>					
413742 TR/ L I D CONSTRUCTION	8,449,392	8,449,392	0	0	0
<b>TOTAL INTERNAL REVENUES</b>	<b>8,449,392</b>	<b>8,449,392</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	1,727,933	1,727,933	0	0	0
<b>TOTAL LOCAL SOURCES</b>	<b>1,727,933</b>	<b>1,727,933</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>MISCELLANEOUS</b>					
497000 PRIVATE GRANTS/DONATIONS	1,380,000	1,380,000	0	0	0
<b>TOTAL MISCELLANEOUS</b>	<b>1,380,000</b>	<b>1,380,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Services (PDOT &amp; WATER ONLY)</b>					
IS_EXP_30 IS Expenditure to Org 30	7,500	7,500	0	0	0

<b>Parameter Selection</b>	<b>Org, Project, Center Code</b>
<b>Available Columns</b>	<b>5</b>
<b>Description</b>	<p>Reports information at the detailed account level (ex. 481000) for all revenues related to CIP budgets. The report is sectioned by org then center code then project. Only those center codes with a CIP indicator in the IML field will be displayed. Subtotals are provided for each major object category, project and center code.</p> <p>The report may take a few minutes to load if you select an entire AU or very large org in the parameter selections box.</p>

## C2- Project Expense Total

PDOT Office of Transportation Total Project Expenses					
	FY 2005/06 Requested Budget	FY 2006/07 Requested 1 Time DP	FY 2007/08 Requested 1 Time DP	FY 2008/09 Requested 1 Time DP	FY 2009/10 Requested 1 Time DP
<b>Personnel Services</b>					
512000 PART-TIME EMPLOYEES	1,324	5,975	0	0	0
<b>TOTAL Personnel Services</b>	<b>1,324</b>	<b>5,975</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>External Materials &amp; Supplies</b>					
532000 OPERATING SUPPLIES	1,408	2,000	0	0	0
<b>TOTAL External Materials &amp; Supplies</b>	<b>1,408</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Internal Materials &amp; Supplies</b>					
552000 PRINT/DISTRIBUTION	1,700	1,000	0	0	0
559130 TR- PARKS BUREAU	0	2,500	0	0	0
559145 TR- ENVIRONMENTAL SVC	0	3,400	0	0	0
<b>TOTAL Internal Materials &amp; Supplies</b>	<b>1,700</b>	<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Capital Outlay</b>					
567000 INFRASTRUCTURE	0	769,000	0	0	0
<b>TOTAL Capital Outlay</b>	<b>0</b>	<b>769,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Other Expense</b>					
572101 TR- GENERAL FUND	6,150	61,000	0	0	0
<b>TOTAL Other Expense</b>	<b>6,150</b>	<b>61,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>IS Expenditures</b>					
IS_EXP_22 IS Expenditure to Org 22	0	7,300	0	0	0
IS_EXP_30 IS Expenditure to Org 30	9,900	59,000	0	0	0
IS_EXP_35 IS Expenditure to Org 35	0	70,000	0	0	0
<b>TOTAL IS Expenditures</b>	<b>9,900</b>	<b>136,300</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>GRAND TOTAL</b>	<b>20,482</b>	<b>981,175</b>	<b>0</b>	<b>0</b>	<b>0</b>

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<b>Parameter Selection</b>	<b>Org, Project</b>
<b>Available Columns</b>	<b>5</b>
<b>Description</b>	Reports information at the detailed account level (ex. 511000) for all expenses related to a single project or group of projects. This report does not require the center codes involved to have CIP IML codes assigned to them. Subtotals are provided for each major object category.

# C2a- Project Revenue Total

PDOT  
Office of Transportation  
Total Project Revenues

	FY 2005/06 Requested Budget	FY 2006/07 Requested 1 Time DP	FY 2007/08 Requested 1 Time DP	FY 2009/10 Requested 1 Time DP	FY 2009/10 Requested 1 Time DP
<b>LOCAL SOURCES</b>					
476201 LCS - PDC	25,000	1,000,000	0	0	0
<b>TOTAL LOCAL SOURCES</b>	25,000	1,000,000	0	0	0
<b>GRAND TOTAL</b>	25,000	1,000,000	0	0	0

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<b>Parameter Selection</b>	Org, Project
<b>Available Columns</b>	5
<b>Description</b>	Reports information at the detailed account level (ex. 481000) for all revenues related to a single project or group of projects. This report does not require the center codes involved to have CIP IML codes assigned to them. Subtotals are provided for each major object category.



# C3- Project Summary

PKS003367 SDC Common Costs

Project Summary

76610100

CITY OF PORTLAND BUDGET DIVISION  
PROJECT SUMMARY

Subprogram Title : 230 - Acquisitions

CIP No. : PKS003367

Net O+M Y1:

Net O+M Y3:

Net O+M Y5:

Project Title : SDC Common Costs

Net O+M Y2:

Net O+M Y4:

**Expanded Description :**

SDC's provide funds for park land acquisition in growth areas across the city. The SDC program administration costs and its debt service are covered by costs listed in this project.

**PROJECT OBJECTIVES**

Maintenance or Replacement of Existing Facilities or Equipment

Upgrading or Improvement of Existing Facilities or Equipment

Expansion of Existing Facilities or Equipment

Efficiency

Council Mandate

	Prior Year Capital	Current Year Capital	FY 2006/07 Adopted Budget	FY 2007/08 Requested CIP	FY 2008/09 Requested CIP	FY 2009/10 Requested CIP	FY 2010/11 Requested CIP	5-Year Total
<b>EXPENDITURES</b>								
Personnel Services	0	0	155,100	0	0	0	0	155,100
External Materials & Supplies	0	0	59,950	0	0	0	0	59,950
Internal Materials & Supplies	0	0	13,887	0	0	0	0	13,887
Capital Outlay	1,196,700	1,403,890	0	1,600,000	1,600,000	1,600,000	1,600,000	6,400,000
Fund Transfers	0	0	0	0	0	0	0	0
Overhead Expense	0	0	2,125	0	0	0	0	2,125
Contingency	0	0	9,263,366	0	0	0	0	9,263,366
<b>TOTAL EXPENDITURES</b>	<b>1,196,700</b>	<b>1,403,890</b>	<b>9,494,428</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>15,894,428</b>
<b>REVENUES</b>								
Beginning Balance	0	0	5,599,290	0	0	0	0	5,599,290
Service Charges & Fees	1,196,700	1,403,890	1,793,175	1,600,000	1,600,000	1,600,000	1,600,000	8,193,175
Miscellaneous	0	0	2,101,963	0	0	0	0	2,101,963
<b>TOTAL REVENUES</b>	<b>1,196,700</b>	<b>1,403,890</b>	<b>9,494,428</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>1,600,000</b>	<b>15,894,428</b>

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Parameter Selection	Project
Available Columns	7
Description	<p>The report combines data from CGIS (project information such as descriptions and objectives), BRASS Budget Forms (budgeted dollars), and BRASS Info Edit (O+M costs).</p> <p>Reports information at the major object level for all expenses and revenues related to the specified project. Totals are provided for expenses and revenues. The report also includes a '5-Year Total' column which combines the dollars from columns 3-7.</p>

# F1- Mayor's DP Report

City of Portland										
Decision Package Recommendations										
	Bureau Requested		FPD Analyst Recomm		Team Recommendations		Mayor's Proposed		Approved Budget	
	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time
<b>Bureau of Planning</b>										
PLNG_01 - Tier 1 of 5% cut and BDS IA reduction	(61,536)	0	(61,536)	0	(61,536)	0	(61,536)	0	(61,536)	0
PLNG_02 - Reduce part-time position	(33,924)	0	(33,924)	0	(33,924)	0	(33,924)	0	(33,924)	0
PLNG_03 - Tier 1 of 5% Cut- reclassify position	(15,386)	0	(15,386)	0	(15,386)	0	(15,386)	0	(15,386)	0
PLNG_04 - Tier 2 of 5% cut requirement	(63,500)	0	(63,500)	0	(63,500)	0	(63,500)	0	(63,500)	0
PLNG_05 - District Planning program continuation	0	87,576	0	87,576	0	87,576	0	87,576	0	87,576
PLNG_06 - Tier 3 of 5% cut - 1 position and Ext. M&S ct	(135,808)	0	(135,808)	0	(135,808)	0	(135,808)	0	(135,808)	0
PLNG_07 - Central City continuation	0	174,036	0	174,036	0	174,036	0	174,036	0	174,036
PLNG_08 - Regulatory Improvement continuation	0	155,976	0	155,976	0	155,976	0	155,976	0	155,976
PLNG_09 - Citywide Vision & Strategic Planning	0	466,000	0	466,000	0	466,000	0	466,000	0	466,000
PLNG_10 - Neigh. level surveys for SEA and Strat. Plan	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
<b>TOTAL Bureau of Planning</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>100,000</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>
<b>GRAND TOTAL</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>	<b>(310,154)</b>	<b>983,588</b>

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Parameter Selection	Org, Decision Package
Available Columns	None. Columns are predetermined in the report setup
Description	<p>The report displays total costs/savings by decision package within the selected org. The columns are hard coded into the report setup, and cannot be changed except by the system administrator. Costs/savings are broken out into one-time and ongoing. The report is used by the Mayor and Council for decision making purposes during the Proposed Budget process.</p> <p>This report will typically be run by Financial Planning staff.</p>

# F1a- Mayor's DP Initiative

<b>City of Portland</b>									
Decision Package Recommendations									
	Bureau Requested		FPD Analyst Recomm		Team Recommendations		Mayor's Proposed		
	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	
<b>Children's Bill of Rights</b>									
OMF_02 - For the Kids	0	1,250,000	0	1,250,000	0	1,250,000	0	1,250,000	
<b>TOTAL Children's Bill of Rights</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	<b>0</b>	<b>1,250,000</b>	
<b>No Initiative Assigned</b>									
ATTY_01 - paralegal add	73,560	0	73,560	0	73,560	0	73,560	0	
OMF_01 - HR position request	0	45,000	0	45,000	0	45,000	0	45,000	
OMF_03 - Decision Package	0	15,000	0	15,000	0	15,000	0	15,000	
<b>TOTAL No Initiative Assigned</b>	<b>73,560</b>	<b>60,000</b>	<b>73,560</b>	<b>60,000</b>	<b>73,560</b>	<b>60,000</b>	<b>73,560</b>	<b>60,000</b>	
<b>Public Safety/Emergency Prep.</b>									
POEM_01 - Decision Package	80,088	0	80,088	0	80,088	0	80,088	0	
<b>TOTAL Public Safety/Emergency Prep.</b>	<b>80,088</b>	<b>0</b>	<b>80,088</b>	<b>0</b>	<b>80,088</b>	<b>0</b>	<b>80,088</b>	<b>0</b>	
<b>Schools/Families/Housing</b>									
BHCD_01 - Decision Package	180,088	0	180,088	0	180,088	0	180,088	0	
PLNG_01 - 2 planners	50,000	0	50,000	0	50,000	0	50,000	0	
PLNG_03 - Housing Demographer	250,000	0	250,000	0	250,000	0	250,000	0	
<b>TOTAL Schools/Families/Housing</b>	<b>480,088</b>	<b>0</b>	<b>480,088</b>	<b>0</b>	<b>480,088</b>	<b>0</b>	<b>480,088</b>	<b>0</b>	
<b>Sustainable Economic Develop.</b>									
PLNG_02 - Central City	126,000	0	126,000	0	126,000	0	126,000	0	
<b>TOTAL Sustainable Economic Develop.</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	<b>126,000</b>	<b>0</b>	
<b>GRAND TOTAL</b>	<b>759,736</b>	<b>1,310,000</b>	<b>759,736</b>	<b>1,310,000</b>	<b>759,736</b>	<b>1,310,000</b>	<b>759,736</b>	<b>1,310,000</b>	

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<b>Parameter Selection</b>	<b>Org, Decision Package</b>
<b>Available Columns</b>	None. Columns are predetermined in the report setup
<b>Description</b>	<p>The report displays total costs/savings by Council initiative and decision package within the selected org. The columns are hard coded into the report setup, and cannot be changed except by the system administrator. Costs/savings are broken out into one-time and ongoing. The report is used by the Mayor and Council for decision making purposes during the Proposed Budget process.</p> <p>This report will typically be run by Financial Planning staff.</p>

## F2- Mayor's DP Report (GF)

<b>City of Portland</b>										
Decision Package Recommendations (GF)										
	Bureau Requested		FPD Analyst Recomm		Team Recommendations		Mayor's Proposed		Approved Budget	
	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time	Ongoing	1-Time
<b>Bureau of Planning</b>										
PLNG_01 - Tier 1 of 5% cut and BDS IA reduction	(34,036)	0	(34,036)	0	(34,036)	0	(34,036)	0	(34,036)	0
PLNG_02 - Reduce part-time position	(33,924)	0	(33,924)	0	(33,924)	0	(33,924)	0	(33,924)	0
PLNG_03 - Tier 1 of 5% Cut- reclassify position	(15,386)	0	(15,386)	0	(15,386)	0	(15,386)	0	(15,386)	0
PLNG_04 - Tier 2 of 5% cut requirement	(63,500)	0	(63,500)	0	(63,500)	0	(63,500)	0	(63,500)	0
PLNG_05 - District Planning program continuation	0	87,576	0	87,576	0	87,576	0	87,576	0	87,576
PLNG_06 - Tier 3 of 5% cut - 1 position and Ext. M&S ct	(135,808)	0	(135,808)	0	(135,808)	0	(135,808)	0	(135,808)	0
PLNG_07 - Central City continuation	0	174,036	0	174,036	0	174,036	0	174,036	0	174,036
PLNG_08 - Regulatory Improvement continuation	0	155,976	0	155,976	0	155,976	0	155,976	0	155,976
PLNG_09 - Citywide Vision & Strategic Planning	0	466,000	0	466,000	0	466,000	0	466,000	0	466,000
PLNG_10 - Neigh. level surveys for SEA and Strat. Plan	0	100,000	0	100,000	0	100,000	0	100,000	0	100,000
<b>TOTAL Bureau of Planning</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>100,000</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>
<b>GRAND TOTAL</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>	<b>(282,654)</b>	<b>983,588</b>

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<b>Parameter Selection</b>	<b>Org, Decision Package</b>
<b>Available Columns</b>	None. Columns are predetermined in the report setup
<b>Description</b>	<p>The report is identical to F1, but that it displays general fund discretionary amounts (481 accounts) by decision package within the selected org. The columns are hard coded into the report setup, and cannot be changed except by the system administrator. The discretionary amounts are broken out into one-time and ongoing. The report is used by the Mayor and Council for decision making purposes during the Proposed Budget process.</p> <p>This report will typically be run by Financial Planning staff.</p>

## F3- OP/CAP Table 2

**Operating and Capital Budget by Service Area**

**Table 2**

	FY 2004/05 Revised Budget			FY 2005/06 Proposed Budget		
	Operating Budget	Capital Improvements	Total Expenditures	Operating Budget	Capital Improvements	Total Expenditures
<b>Community Development</b>						
BUILDINGS OPER CONTG	1,809,966	0	1,809,966	2,444,039	0	2,444,039
BUILDINGS OPER TRANSFERS	1,455,105	0	1,455,105	1,820,749	0	1,820,749
BUREAU OF COMMUNITY DEVELOPMNT	20,281,851	0	20,281,851	9,478,866	0	9,478,866
BUREAU OF DEVELOPMENT SERVICES	32,268,284	0	32,268,284	32,032,564	0	32,032,564
BUREAU OF PLANNING	6,831,707	0	6,831,707	5,909,800	0	5,909,800
Cable Fund	5,751,146	0	5,751,146	4,834,857	0	4,834,857
CHILDREN'S INVESTMENT FUND	15,365,039	0	15,365,039	9,088,073	0	9,088,073
HOME GRANT OPERATING	14,866,449	0	14,866,449	5,218,490	0	5,218,490
HOUSING COMMUNITY DEV CONTGNCY	49,513	0	49,513	56,542	0	56,542
HOUSING COMMUNITY DEV TRNSFERS	274,780	0	274,780	235,081	0	235,081
HOUSING COMMUNITY DEVELOPMENT	22,072,498	0	22,072,498	14,927,023	0	14,927,023
HOUSING INVESTMENT	18,108,996	0	18,108,996	13,263,884	0	13,263,884
OFFICE OF CABLE COMMUNICATION	1,825,776	0	1,825,776	1,791,628	0	1,791,628
OFFICE OF NEIGHBORHOOD INVOLVE	7,150,752	0	7,150,752	6,792,005	0	6,792,005
Office of Sustainable Development	4,056,856	0	4,056,856	2,592,932	0	2,592,932
REFUSE DISPOSAL CONTINGENCY	1,801,077	0	1,801,077	2,593,849	0	2,593,849
REFUSE DISPOSAL FUND	2,883,731	0	2,883,731	2,483,145	0	2,483,145
REFUSE DISPOSAL TRANSFER	1,105,424	0	1,105,424	868,457	0	868,457
<b>Total Community Development</b>	<b>157,958,950</b>	<b>0</b>	<b>157,958,950</b>	<b>116,431,984</b>	<b>0</b>	<b>116,431,984</b>
<b>Legislative, Administrative and Support</b>						
4TH & YAMHILL BOND REDEMPTION	3,490,176	0	3,490,176	3,073,776	0	3,073,776
AIRPORT WAY DEBT SERVICE	7,597,332	0	7,597,332	8,554,134	0	8,554,134
ARENA/COLISEUM OPERATING	14,653,353	340,000	14,993,353	13,705,856	200,000	13,905,856
ASSESSMENT COLLECTION FUND	64,079	0	64,079	64,479	0	64,479
BANCROFT BOND INTEREST & SNKNG	15,872,621	0	15,872,621	16,650,699	0	16,650,699
BFRES FACIL GO BOND CONST	5,000	14,333,016	14,338,016	0	9,889,800	9,889,800
BUREAU OF LICENSES	7,283,957	0	7,283,957	7,630,637	0	7,630,637
BUSINESS LICENSE SURCHARGE FUND	11,733,097	0	11,733,097	11,816,476	0	11,816,476
CENTRAL EASTSIDE	4,264,021	0	4,264,021	4,271,817	0	4,271,817
CITYFLEET SERVICES	42,771,369	0	42,771,369	37,905,430	0	37,905,430
COMMISSIONER #1-PUB UTILITIES	700,238	0	700,238	628,790	0	628,790
COMMISSIONER #2-PUBLIC WORKS	647,861	0	647,861	626,206	0	626,206
COMMISSIONER #3-PUB AFFAIRS	696,877	0	696,877	639,366	0	639,366

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portland\_opcap\_table2

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	2
<b>Description</b>	<p>The report provides a summary of Citywide expenses broken out by AU and service area. The report also distinguishes between capital and operating expenses.</p> <p>This report will typically be run by Financial Planning staff to ensure proper balancing of Publisher documents. The Consolidation Table selection box should be set to #02 for this report.</p>

## F4- CIP by Geo Area

### Capital Improvement Plan -- Citywide Summary

### GEOGRAPHIC SUMMARY

This table summarizes capital costs by geographic area within each Service Area

Service Area	Prior Year Capital	Current Year Capital	FY 2005/06 Requested Budget	FY 2006/07 Requested Total DP	FY 2007/08 Requested Total DP	FY 2008/09 Requested Total DP	FY 2009/10 Requested Total DP	5-Year Total
<b>Legislative, Administrative and S</b>								
All Areas	0	0	763,450	740,250	717,950	337,620	754,605	3,313,875
Central City	0	0	4,484,950	2,797,117	4,642,951	4,506,501	3,524,834	19,956,353
East	0	0	28,000	11,000	53,000	48,000	110,000	250,000
North	1,716	74,906	1,501,000	231,000	0	4,000	0	1,736,000
Northeast	1,347	68,197	216,000	596,000	0	0	0	812,000
Northwest	1,231,676	1,308,637	1,071,000	0	0	0	0	1,071,000
Southeast	515,954	1,354,696	1,043,000	1,328,000	427,000	0	0	2,798,000
Southwest	993,185	1,025,796	3,514,000	4,948,000	11,653,000	5,354,000	0	25,469,000
Undefined	48,299	1,505,203	5,889,430	5,108,000	6,398,519	1,725,000	1,575,000	20,695,949
<b>Total Legislative, Administrative</b>	<b>2,792,177</b>	<b>5,337,435</b>	<b>18,510,830</b>	<b>15,759,367</b>	<b>23,892,420</b>	<b>11,975,121</b>	<b>5,964,439</b>	<b>76,102,177</b>
<b>Parks, Recreation and Culture</b>								
All Areas	59,900	1,743,520	7,626,158	3,231,115	4,577,115	4,217,115	3,027,115	22,678,618
Central City	524,985	78,692	604,967	4,750,000	1,201,000	0	3,000,000	9,555,967
East	456,903	1,396,625	1,240,917	5,937,000	0	0	0	7,177,917
North	773,183	916,135	6,095,353	1,000,000	520,000	2,876,376	50,000	10,541,729
Northeast	769,203	3,082,068	472,838	181,644	0	0	200,000	854,482
Northwest	1,721,485	324,523	578,883	400,000	492,000	0	0	1,470,883
Southeast	440,176	2,740,564	2,130,550	1,830,000	2,017,000	3,448,000	510,000	9,935,550
Southwest	1,177,567	2,298,776	51,802	1,160,000	0	0	0	1,211,802
<b>Total Parks, Recreation and Cult</b>	<b>5,923,402</b>	<b>12,580,903</b>	<b>18,801,468</b>	<b>18,489,759</b>	<b>8,807,115</b>	<b>10,541,491</b>	<b>6,787,115</b>	<b>63,426,948</b>
<b>Public Safety</b>								
All Areas	978,800	1,021,956	1,041,373	1,041,373	1,041,373	1,041,373	1,041,373	5,206,865
<b>Total Public Safety</b>	<b>978,800</b>	<b>1,021,956</b>	<b>1,041,373</b>	<b>1,041,373</b>	<b>1,041,373</b>	<b>1,041,373</b>	<b>1,041,373</b>	<b>5,206,865</b>
<b>Public Utilities</b>								
All Areas	238,433,502	126,868,639	103,606,842	55,138,419	34,477,000	36,419,000	35,397,000	265,038,261
Central City	2,660,858	2,477,000	4,240,000	3,800,000	9,250,000	6,250,000	550,000	24,090,000
East	20,860,785	13,117,738	31,687,000	73,924,000	132,311,000	128,410,000	128,273,000	494,605,000
North	26,793,571	9,511,033	10,098,657	3,824,000	2,150,000	4,160,000	2,750,000	22,982,657
Northeast	16,756,876	12,581,712	10,227,658	4,387,539	4,554,300	4,728,400	5,746,039	29,643,936
Northwest	33,164,496	6,507,700	9,147,657	3,735,000	8,800,000	20,000,000	20,000,000	61,682,657
Southeast	13,070,467	5,847,490	7,995,000	3,517,000	7,963,720	20,146,383	17,615,482	57,237,585
Southwest	2,262,834	1,392,250	2,953,637	300,000	0	0	0	3,253,637

9/1/2005  
portland\_cip\_city\_summary

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Parameter Selection	Org
Available Columns	7 (Note: Columns 3-7 are combined in the report as '5-Year Total')
Description	<p>The report provides a summary of Citywide CIP expenses broken out by geographical area and service area.</p> <p>This report will typically be run by Financial Planning staff to ensure proper balancing of Publisher documents.</p> <p><i>Sys Admin Note: The Consolidation Table selection box should be set to #02 for this report.</i></p>

## F5- Projects by CIP Program

### Capital Improvement Plan - Summary by CIP Program

### CAPITAL PROJECTS

This table summarizes project revenues by capital programs.

Bureau Capital Program	Prior Year Capital	Current Year Capital	FY 2006/07 Adopted Budget	FY 2007/08 Requested CIP	FY 2008/09 Requested CIP	FY 2009/10 Requested CIP	FY 2010/11 Requested CIP	5-Year Total
<b>Legislative, Administrative, and</b>								
<b>1900 Building</b>								
Carpet/Paint Interior	0	0	231,167	231,167	231,167	231,167	0	924,668
Chillers	0	0	0	0	0	397,000	0	397,000
Cooling Towers	0	0	0	0	0	397,000	0	397,000
Development Services Move	0	0	341,000	0	0	0	0	341,000
Emergency Generator	0	0	0	190,000	0	0	0	190,000
Floor Damper	0	0	102,000	0	0	0	0	102,000
Planning Bureau Move	0	0	154,000	0	0	0	0	154,000
Signage/Wayfinding	0	0	172,000	0	0	0	0	172,000
Stain/Seal Floor	0	0	85,000	0	0	0	0	85,000
<b>Total 1900 Building</b>	<b>0</b>	<b>0</b>	<b>1,085,167</b>	<b>421,167</b>	<b>231,167</b>	<b>1,025,167</b>	<b>0</b>	<b>2,762,668</b>
<b>City Hall</b>								
Carpet & Paint	0	0	100,000	100,000	100,000	0	0	300,000
City Hall LEED-EB	0	0	0	0	0	0	0	0
Clean/Repair/Paint	0	0	0	0	0	332,000	0	332,000
Paint Interior Core	0	0	132,000	0	0	0	0	132,000
Repair Control Wiring	0	0	18,000	0	0	0	0	18,000
Replace HVAC Heat Pump	0	0	0	377,333	377,333	377,333	0	1,131,999
Suite Access Controls	0	0	0	305,000	0	0	0	305,000
<b>Total City Hall</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>782,333</b>	<b>477,333</b>	<b>709,333</b>	<b>0</b>	<b>2,218,999</b>
<b>Communications and Networking</b>								
Repeater Site Channel Expansior	0	0	0	50,000	50,000	0	0	100,000
Simulcast Expansion	0	0	0	400,000	0	0	0	400,000
System Equipment	0	0	184,500	0	0	0	0	184,500
System Replacement Planning	0	0	85,000	0	0	0	0	85,000
Testing Equipment	0	30,000	105,000	0	0	0	0	105,000
Tower Maintenance	0	0	255,000	300,000	650,000	700,000	0	1,905,000
<b>Total Communications and Ne</b>	<b>0</b>	<b>30,000</b>	<b>629,500</b>	<b>750,000</b>	<b>700,000</b>	<b>700,000</b>	<b>0</b>	<b>2,779,500</b>
<b>Enterprise Bus. Sys Project</b>								

Parameter Selection	Org
Available Columns	7 (Note: Columns 3-7 are combined in the report as '5-Year Total')
Description	<p>The report provides a list of all capital projects with subtotals by CIP program and service area.</p> <p>This report will typically be run by Financial Planning staff to ensure proper balancing of Publisher documents.</p> <p><i>Sys Admin Note: The Consolidation Table selection box should be set to #02 for this report.</i></p>

## F6- Appropriation Sked (Fund)

<b>Appropriation Schedule by Fund (excluding 101)</b>					<b>Exhibit #1</b>
This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.					
	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>Agency Trust Funds</b>					
Campaign Finance Fund	103,551	1,481,196	7,223	0	1,591,970
Environmental Remediation Fund	4,917,713	670,207	28,593	0	5,616,513
Housing Investment Fund	7,482,148	0	4,528,828	5,250	12,016,226
Hydroelectric Power Renewal and Replacement f	0	8,241,638	220,000	0	8,461,638
Parks Endowment Fund	1,200	0	0	0	1,200
Portland Parks Memorial Trust Fund	1,657,482	3,059,957	0	0	4,717,439
Sewer Revolving Loan Fund	101,500	562,820	0	0	664,320
Sewer System Rate Stabilization Fund	0	39,738,799	9,000,000	0	48,738,799
Sewer System Safety Net Fund	0	1,169,999	0	0	1,169,999
<b>TOTAL Agency Trust Funds</b>	<b>14,263,594</b>	<b>54,914,616</b>	<b>13,784,644</b>	<b>5,250</b>	<b>82,968,104</b>
<b>Construction Funds</b>					
BFRES Facilities GO Bond Construction Fund	11,442,470	10,010,095	54,735	368,000	21,875,300
L I D Construction Fund	12,251,170	2,707,787	1,146,744	40,204,502	56,310,203
Parks Capital Construction and Maintenance Fur	17,318,733	9,807,385	1,187,848	0	28,313,966
Sewer System Construction Fund	100,000	32,838,208	219,375,242	0	252,313,450
Water Construction Fund	0	7,388,987	49,259,910	0	56,648,897
<b>TOTAL Construction Funds</b>	<b>41,112,373</b>	<b>62,752,462</b>	<b>271,024,479</b>	<b>40,572,502</b>	<b>415,461,816</b>
<b>Debt Service Funds</b>					
Airport Way Debt Service Fund	0	0	0	5,397,738	5,397,738
Bancroft Bond Interest & Sinking Fund	0	0	5,000,000	3,461,615	8,461,615
Bonded Debt Interest and Sinking Fund	0	0	0	7,785,055	7,785,055
Central Eastside Industrial District Debt Svc Fd	0	0	0	3,930,736	3,930,736
Convention Center Area Debt Service Fund	0	0	0	7,172,828	7,172,828
Gas Tax Bond Redemption Fund	0	0	0	3,281,571	3,281,571
Gateway URA Debt Redemption Fund	0	0	0	1,622,411	1,622,411
Golf Revenue Bond Redemption Fund	0	0	0	806,893	806,893
Governmental Bond Redemption Fund	0	0	0	3,543,856	3,543,856

<b>Parameter Selection</b>	<b>Fund</b>
<b>Available Columns</b>	<b>1</b>
<b>Description</b>	The report mimics the Appropriation Schedule that is printed in the Proposed and Adopted Budgets. The report lists all funds, except the General Fund, and includes subtotals by fund type. This report will typically be run by Financial Planning staff to ensure proper balancing of Publisher documents.



# F7- Appropriation Sked (AU)

## Appropriation Schedule for General Fund AUs

Exhibit #1

This table summarizes the major categories of expenditures, including fund level expenses. It does not include unappropriated ending balance.

	Bureau Program Expenses	Fund Requirements			Total Appropriation
		Contingency	Interfund Cash Transfers	Debt Retirement	
<b>General Fund</b>					
Bureau of Fire, Rescue and Emergency Services	78,346,954	0	0	0	78,346,954
Bureau of Housing and Community Development	15,509,623	0	0	0	15,509,623
Bureau of Licenses	0	0	0	0	0
Bureau of Planning	7,577,053	0	0	0	7,577,053
Bureau of Police	141,105,559	0	0	0	141,105,559
Cable Communications and Franchise Management	1,880,366	0	0	0	1,880,366
Commissioner of Public Affairs	690,870	0	0	0	690,870
Commissioner of Public Safety	670,426	0	0	0	670,426
Commissioner of Public Utilities	762,620	0	0	0	762,620
Commissioner of Public Works	679,521	0	0	0	679,521
General Fund	0	17,554,805	36,737,508	0	54,292,313
Office of Government Relations	789,368	0	0	0	789,368
Office of Management and Finance	58,382,417	0	561,774	0	58,944,191
Office of Neighborhood Involvement	5,752,218	0	0	0	5,752,218
Office of Sustainable Development	2,873,942	0	0	0	2,873,942
Office of the City Attorney	6,704,170	0	0	0	6,704,170
Office of the City Auditor	7,824,911	0	0	0	7,824,911
Office of the Mayor	2,521,076	0	0	0	2,521,076
Portland Office of Emergency Management	10,509,883	0	0	0	10,509,883
Portland Parks & Recreation	48,144,491	0	0	0	48,144,491
Special Appropriations	24,095,405	0	0	0	24,095,405
<b>TOTAL General Fund</b>	<b>414,820,873</b>	<b>17,554,805</b>	<b>37,299,282</b>	<b>0</b>	<b>469,674,960</b>

<b>Parameter Selection</b>	<b>Fund</b>
<b>Available Columns</b>	1
<b>Description</b>	The report mimics the Appropriation Schedule that is printed in the Proposed and Adopted Budgets. The report provides AU level detail for the General Fund. This report will typically be run by Financial Planning staff to ensure proper balancing of Publisher documents.

# G1- Grid Export Report

**City of Portland  
Grid Export Report**

11/3/2004 10:24:

Form: d\_ss\_dump\_org\_grid

Org	Fund	Activity	Project	Program	Dec Pkg	Account	Data
15942	112	15942069	PDT000144	159_A	0	476201	25000
15942	112	15942069	PDT000144	159_A	0	512000	1324
15942	112	15942069	PDT000144	159_A	0	532000	1408
15942	112	15942069	PDT000144	159_A	0	552000	1700
15942	112	15942069	PDT000144	159_A	0	572101	6150
15942	112	15942069	PDT000144	159_A	0	IS_EXP_30	9900
15942	112	15942123	PDT000140	159_A	0	413742	8449392
15942	112	15942123	PDT000140	159_A	0	476201	1727933
15942	112	15942123	PDT000140	159_A	0	497000	1380000
15942	112	15942123	PDT000140	159_A	0	567000	11353975
15942	112	15942123	PDT000140	159_A	0	IS_EXP_30	7500
15942	112	15942123	PDT000140	159_A	0	IS_EXP_34	7500
15942	112	15942123	PDT000140	159_A	0	IS_EXP_35	43500
15942	112	15942123	PDT000140	159_A	0	IS_EXP_39	5000
15942	112	15942187	PDT000027	159_A	0	417244	250000
15942	112	15942187	PDT000027	159_A	0	512000	3316
15942	112	15942187	PDT000027	159_A	0	572101	5098
15942	112	15942187	PDT000027	159_A	0	IS_EXP_19	200
15942	112	15942187	PDT000027	159_A	0	IS_EXP_30	9700
15942	112	15942187	PDT000027	159_A	0	IS_EXP_34	8400
15942	112	15942187	PDT000027	159_A	0	IS_EXP_35	3300
15942	112	15942187	PDT000027	159_A	0	IS_EXP_40	4200
15942	112	15942187	PDT000027	159_A	0	IS_EXP_75	198086
15942	112	15942206	PDT000092	159_A	0	416112	100000
15942	112	15942206	0	159_A	0	521000	70955
15942	112	15942342	PDT000142	159_A	0	417244	536200
15942	112	15942342	PDT000142	159_A	0	441000	1333000
15942	112	15942342	PDT000142	159_A	0	512000	17910
15942	112	15942342	PDT000142	159_A	0	567000	1333000
15942	112	15942342	PDT000142	159_A	0	IS_EXP_09	19511
15942	112	15942342	PDT000142	159_A	0	IS_EXP_19	74722
15942	112	15942342	PDT000142	159_A	0	IS_EXP_26	5407
15942	112	15942342	PDT000142	159_A	0	IS_EXP_34	92055
15942	112	15942342	PDT000142	159_A	0	IS_EXP_35	100845

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	The report provides a data dump from BRASS for a single column (ex. V52_TOTAL) in the system. Grid reports are the only reports that can be exported into Excel, and are useful for creating pivot tables.

## G2- Dec Pkg Grid Export

Decision Package	Name	Serial #	Serial # Description	Just
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
OMF_01	Reduce 1 Senior Financial Analyst	14	Cut Package	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_01	Eliminate Support Staff	15	Eliminate Support Staff	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
ATTY_02	Add Support Staff	16	Add Package	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
AUD_01	Reduce 1 Internal Auditor	17	Reduce Position	
BDS_01	Reduce GF Discretionary	18	Reduce GF Disc	

<b>Parameter Selection</b>	<b>Decision Package</b>
<b>Available Columns</b>	None. Columns are predetermined in the report setup.
<b>Description</b>	The report provides a data dump from BRASS relevant to decision packages. The report includes all of the chart of accounts detail (fund, center code, etc), expense/revenue detail, and details from the Info Edit record. The report can be exported into Excel.

## G3- Tech Adj Grid Export

Center Code	Account	Requested Ongoing	Requested 1-Time	Proposed Ongoing	Proposed 1-Time	Approved Ongoing	Approved 1-Time	Adopted Ongoing	Adopted 1-Time
51072001	511000								
51072001	517000								
51072001	531000								
51072001	539000								
51072001	541000								
51072001	543000								
51072001	555140	(1,125)							
51072711	511000								
51072711	517000								
51072711	531000								
51072711	541000								
51081001	511000								
51081001	517000								
51081001	521000								
51081001	531000								
51081001	539000								
51081001	541000								
51081001	542000								
51081001	555140	(1,911)							
51081803	511000								
51081803	517000								

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	None. Columns are predetermined in the report setup
<b>Description</b>	The report provides a data dump from BRASS relevant to technical adjustment forms. The report includes the line item budget information as well as the justify field. The report can be exported into Excel.

## G4- Infrastructure Grid Export

Center Code	Account	Prior	Revised	Budget Year	Year 2	Year 3	Year 4	Year 5	
15939604	517000								
15939604	CAP_STAFF	0	0	17,700	0	0	0		20% Cap Proj
15939616	512000			639					Increase CPM
15939616	CAP_STAFF	0	0	16,100	0	0	0		20% Technici
15939616	512000			1,370					Increase Tech
15939616	CAP_STAFF	0	0	3,470	0	0	0		5% Eng Assoc
15939616	512000			(158)					Reduce Eng A
15939604	512000			426					Increase CPM
15939604	CAP_STAFF	0	0	4,210	0	0	0		5% Sr Eng As
15939604	512000			(189)					Decrease SEA
15939604	CAP_STAFF	0	0	6,940	0	0	0		10% Eng Assoc
15939604	512000			(316)					Decrease EA
15939623	512000			426					Increase CPM
15939623	512000			0					Reduce SEA /
15939623	512000			(316)					Reduce EA Av
15939623	CAP_STAFF	0	0	5,415	0	0	0		5% Supv Engr
15939623	512000			(147)					Reduce Supv
15939604	CAP_STAFF	0	0	16,100	0	0	0		20% Tech III
15939604	512000			1,370					Increase Tech
15939623	CAP_STAFF	0	0	16,100	0	0	0		10% Tech III
15939623	512000			1,370					Increase CPM

Parameter Selection	Org, Project
Available Columns	None. Columns are predetermined in the report setup
Description	The report provides a data dump from BRASS relevant to infrastructure forms. The report includes the line item budget information as well as the justify field. The report can be exported into Excel.

# IA05- IA Agreement (BUD 5)

## Office of Management and Finance

### INTERAGENCY SERVICE AGREEMENT

<b>PRINT/DISTRIBUTION SERVICE:</b>	<b>354</b>	<b>510</b>	<b>BUREAU OF PLANNING</b>
Service Provider	Provider AU	Receiver AU	Service Receiver

INTERAGENCY SERVICES DETAIL	FY 2005/06 Requested Budget	FY 2005/06 Proposed Budget	FY 2005/06 Adopted Budget
PRINT/DISTRIBUTION ( 552000 )	223	223	223
DUPLICATION ( 552100 )	34,806	34,098	34,098
GRAPHICS ( 552200 )	5,922	5,922	5,922
MICROFILM ( 552400 )	2,446	2,446	2,446
DOWNTOWN SERVICE CENTER ( 552500 )	3,131	3,131	3,131
MAIL PROCESSING ( 552600 )	11,196	11,196	11,196
SPECIAL DELIVERY ( 552700 )	216	216	216
POSTAGE ( 552800 )	15,037	14,448	14,448
COPY SERVICES ( 552900 )	36,240	31,240	31,240
REPROGRAPHICS ( 552910 )	6,313	6,313	6,313
<b>Interagency Total</b>	<b>115,530</b>	<b>109,233</b>	<b>109,233</b>

<b>Provider:</b> PRINT/DISTRIBUTION SERVICES	<b>Receiver:</b> BUREAU OF PLANNING
<b>Signature:</b> _____	<b>Signature:</b> _____
<b>Amount:</b> _____	<b>Amount:</b> _____
<b>Date:</b> August 31, 2005	<b>Date:</b> August 31, 2005

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	3
<b>Description</b>	The report mimics the old BUD 5 form, providing line item details for interagency agreements with OMF Internal Service Funds. Page breaks occur at each change in service provider.

# IA06a- Cash Transfers Received

## City of Portland Cash Transfers - Cash Received by Fund

Period: FY 2005/06 Requested Budget

Fund Receiving Cash	Cash Received	Fund Transferring Cash	Cash Transferred	Variance
<b>101 - General Fund</b>				
	\$28,585	115 - Emergency Communication	\$28,585	\$0
	\$67,478	116 - Development Services Fund	\$67,478	\$0
	\$1,262	118 - Public Safety Fund	\$0	\$1,262
	\$1,340	120 - Cable Fund	\$1,340	\$0
	\$50,000	121 - Private For Hire Transportatio	\$50,000	\$0
	\$13,012,943	151 - Sewer System Operating Fund	\$13,012,943	\$0
	\$302,446	152 - Hydropower Operating Fund	\$0	\$302,446
	\$4,333,276	153 - Water Fund	\$0	\$4,333,276
	\$12,769	154 - Golf Fund	\$12,769	\$0
	\$1,778	156 - Portland International Raceway	\$1,778	\$0
	\$728,470	157 - Solid Waste Management	\$728,470	\$0
	\$320,265	159 - Parking Facilities Fund	\$320,265	\$0
	\$4,719	160 - Spectator Facilities Oper	\$11,477	(\$6,758)
	\$356	161 - Environmental Remediation Fund	\$356	\$0
	\$914	201 - Convention And Tourism	\$914	\$0
	\$243,835	254 - Housing And Community Developm	\$243,835	\$0
	\$6,098	501 - BFRES Facil Go Bond Const	\$0	\$6,098
	\$5,201	502 - L I D Construction	\$5,201	\$0
	\$4,118	505 - Parks Construction Fund	\$0	\$4,118
	\$1,790	651 - Fire & Police Disability & Ret	\$1,790	\$0
	\$29,168	701 - Health Insurance	\$29,168	\$0
	\$23,480	704 - Facilities Services Fund	\$23,480	\$0
	\$29,402	705 - Fleet Services Operating	\$29,402	\$0
	\$10,189	706 - Print/Dist Services Operating	\$10,189	\$0
	\$25,816	707 - Communications Services Operat	\$25,816	\$0
	\$7,205	708 - Insurance And Claims Operating	\$7,205	\$0
	\$5,758	709 - Workers' Compensation Operatin	\$5,758	\$0
	\$34,379	711 - Information Technology	\$34,379	\$0
<b>Total</b>	<b>\$19,293,040</b>			

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<b>Parameter Selection</b>	<b>Fund</b>
<b>Available Columns</b>	1
<b>Description</b>	The report is a balancer for cash transfer accounts, providing details for cash being received by a respective fund. The report can be run for any column in the budgeted year or in prior years.

# IA06b- Cash Transfers Transfer

## City of Portland Cash Transfers - Cash Transferred by Fund

Period: FY 2005/06 Requested Budget

Fund Transferring Cash	Cash Transferred	Fund Receiving Cash	Cash Received	Variance
<b>101 - General Fund</b>				
	\$7,891,039	112 - Transportation Operating	\$400,000	\$7,491,039
	\$8,313,615	115 - Emergency Communication	\$8,313,615	\$0
	\$1,153,361	116 - Development Services Fund	\$1,153,361	\$0
	\$362,056	151 - Sewer System Operating Fund	\$362,056	\$0
	\$1,594,692	202 - General Reserve	\$1,594,692	\$0
	\$492,716	209 - Housing Investment Fund	\$492,716	\$0
	\$4,177,232	305 - Pension Debt Redemption	\$4,177,232	\$0
	\$1,028,044	505 - Parks Construction Fund	\$200,000	\$828,044
	\$2,140,873	702 - Governmental Bond Redemption	\$2,140,873	\$0
	\$2,773,660	704 - Facilities Services Fund	\$3,085,910	(\$312,250)
	\$350,000	707 - Communications Services Operat	\$350,000	\$0
	\$1,086,145	711 - Information Technology	\$1,086,145	\$0
<b>Total</b>	<b>\$31,363,433</b>			

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<b>Parameter Selection</b>	<b>Fund</b>
<b>Available Columns</b>	1
<b>Description</b>	The report is a balancer for cash transfer accounts, providing details for cash being transferred by a respective fund. The report can be run for any column in the budgeted year or in prior years.



# IA07a- GF OVHD Received

## City of Portland GF Overhead Received by Fund

Period: FY 2004/05 Year-End Actuals

Fund Receiving Cash	Cash Received	Fund Transferring Cash	Cash Transferred	Variance
<b>101 - General Fund</b>				
	\$2,476,605	112 - Transportation Operating Fund	\$2,476,605	\$0
	\$252	114 - Assessment Collection Fund	\$252	\$0
	\$204,021	115 - Emergency Communication Fund	\$204,021	\$0
	\$826,374	116 - Development Services Fund	\$826,374	\$0
	\$10,818	120 - Cable Fund	\$10,818	\$0
	\$330	121 - Private for Hire Transportation Safety Fund	\$330	\$0
	\$3,180	124 - Business License Surcharge Fund	\$3,180	\$0
	\$2,428,992	151 - Sewer System Operating Fund	\$2,428,992	\$0
	\$47,055	152 - Hydropower Operating Fund	\$47,055	\$0
	\$2,199,780	153 - Water Fund	\$2,199,780	\$0
	\$102,117	154 - Golf Fund	\$102,117	\$0
	\$25,179	156 - Portland International Raceway Fund	\$25,179	\$0
	\$38,230	157 - Solid Waste Management Fund	\$38,230	\$0
	\$75,981	159 - Parking Facilities Fund	\$75,981	\$0
	\$66,759	160 - Spectator Facilities Fund	\$66,759	\$0
	\$2,973	161 - Environmental Remediation Fund	\$2,973	\$0
	\$5,892	201 - Convention and Tourism Fund	\$5,892	\$0
	\$45,708	230 - Parks Local Option Levy Fund	\$45,708	\$0
	\$23,088	231 - Childrens' Investment Fund	\$23,088	\$0
	\$62,952	501 - BFRES Facilities Bond Construction Fund	\$62,952	\$0
	\$68,979	502 - L I D Construction Fund	\$68,979	\$0
	\$73,269	505 - Parks Capital Construction and Maintenance Fund	\$73,269	\$0
	\$66,276	651 - Fire & Police Disability & Retirement Fund	\$66,276	\$0
	\$109,603	701 - Health Insurance Fund	\$109,603	\$0
	\$1,095,657	704 - Facilities Services Fund	\$1,095,657	\$0
	\$593,697	705 - City Fleet Services Fund	\$593,697	\$0
	\$189,302	706 - Printing and Distribution Services Fund	\$189,302	\$0
	\$322,881	707 - Communications Services Operating Fund	\$322,881	\$0
	\$47,036	708 - Insurance And Claims Fund	\$47,036	\$0
	\$81,294	709 - Workers' Compensation Fund	\$81,294	\$0
	\$376,416	711 - Technology Services Fund	\$376,416	\$0

Page 2005 2  
template: non\_omf\_gfovhd\_receiver

Parameter Selection	Fund
Available Columns	1
Description	The report is a balancer for General Fund Overhead transfers, providing details for overhead payments being received by the General Fund. The report can be run for any column in the budgeted year or in prior years.

# IA07b- GF OVHD Transferred

<b>City of Portland</b>				
<b>GF Overhead Transferred by Fund</b>				
<b>Period: FY 2004/05 Year-End Actuals</b>				
Fund Transferring Cash	Cash Transferred	Fund Receiving Cash	Cash Received	Variance
<b>112 - Transportation Operating Fund</b>				
<b>Total</b>	<b>\$2,476,605</b>	101 - General Fund	\$2,476,605	\$0
	<b>\$2,476,605</b>		<b>\$2,476,605</b>	
<b>114 - Assessment Collection Fund</b>				
<b>Total</b>	<b>\$252</b>	101 - General Fund	\$252	\$0
	<b>\$252</b>		<b>\$252</b>	
<b>115 - Emergency Communication Fund</b>				
<b>Total</b>	<b>\$204,021</b>	101 - General Fund	\$204,021	\$0
	<b>\$204,021</b>		<b>\$204,021</b>	
<b>116 - Development Services Fund</b>				
<b>Total</b>	<b>\$826,374</b>	101 - General Fund	\$826,374	\$0
	<b>\$826,374</b>		<b>\$826,374</b>	
<b>120 - Cable Fund</b>				
<b>Total</b>	<b>\$10,818</b>	101 - General Fund	\$10,818	\$0
	<b>\$10,818</b>		<b>\$10,818</b>	
<b>121 - Private for Hire Transportation Safety Fund</b>				
<b>Total</b>	<b>\$330</b>	101 - General Fund	\$330	\$0
	<b>\$330</b>		<b>\$330</b>	
<b>124 - Business License Surcharge Fund</b>				
<b>Total</b>	<b>\$3,180</b>	101 - General Fund	\$3,180	\$0
	<b>\$3,180</b>		<b>\$3,180</b>	
<b>151 - Sewer System Operating Fund</b>				

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 template: non\_omf\_gfovhd\_transferer

<b>Parameter Selection</b>	<b>Fund</b>
<b>Available Columns</b>	1
<b>Description</b>	The report is a balancer for General Fund Overhead transfers, providing details for overhead payments being transferred to General Fund. The report can be run for any column in the budgeted year or in prior years.

# IA08a- IA Balancer (R)

**City of Portland**  
IA Balancer - Receiver

Period: FY 2005/06 Adopted Budget

Receiver AU - Name	Receiver Amount	Provider AU - Name	Provider Amount	Variance
<b>124 - FIRE BUREAU</b>				
<u>559 to 413</u>				
	\$25,000	145 - ENVIRONMENTAL SERVICES	\$25,000	\$0
	\$0	180 - WATER BUREAU	\$0	\$0
	\$0	390 - CUSTOMER SERVICES	\$0	\$0
	\$19,595	520 - BUREAU OF DEVELOPMENT SERVICES	\$19,595	\$0
	\$116,300	735 - BFRES FACIL GO BOND CONST	\$116,300	\$0
<i>Total</i>	<i>\$160,895</i>		<i>\$160,895</i>	<i>\$0</i>
<u>558 to 415</u>				
	\$13,000	130 - PARKS BUREAU	\$13,000	\$0
	\$710,515	307 - OFFICE OF MANAGEMENT & FINANCE	\$710,515	\$0
	\$2,000	390 - CUSTOMER SERVICES	\$2,000	\$0
<i>Total</i>	<i>\$725,515</i>		<i>\$725,515</i>	<i>\$0</i>
<b>TOTAL FIRE BUREAU</b>	<b>\$886,410</b>		<b>\$886,410</b>	<b>\$0</b>

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	<p>This report is used to check interagency agreements between bureaus to make sure they are in balance. The report displays interagency agreements where the bureau is receiving the service (expense side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>Do not run this report to balance interagency agreements with OMF Internal Service Funds. Separate reports (IA09 &amp; IA10) should be used instead.</p>

# IA08b- IA Balancer (P)

**City of Portland**  
IA Balancer - Provider

Period: FY 2005/06 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>124 - FIRE BUREAU</b>				
<i>413 to 559</i>				
	\$10,000	145 - ENVIRONMENTAL SERVICES	\$10,000	\$0
	\$79,568	180 - WATER BUREAU	\$79,568	\$0
	\$38,718	337 - F & P DISABILITY RETIREMENT	\$38,718	\$0
	\$10,354	550 - INFO TECHNOLOGY OPERATING	\$10,354	\$0
	\$90,940	735 - BFRES FACIL GO BOND CONST	\$90,940	\$0
<i>Total</i>	\$229,580		\$229,580	\$0
<i>417 to 574</i>				
	\$1,535,969	244 - FEDERAL GRANTS TRANSFERS	\$1,535,969	\$0
<i>Total</i>	\$1,535,969		\$1,535,969	\$0
<b>TOTAL FIRE BUREAU</b>	<b>\$1,765,549</b>		<b>\$1,765,549</b>	<b>\$0</b>

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	<p>This report is used to check interagency agreements between bureaus to make sure they are in balance. The report displays interagency agreements where the bureau is providing the service (revenue side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>Do not run this report to balance interagency agreements with OMF Internal Service Funds. Separate reports (IA09 &amp; IA10) should be used instead.</p>

# IA09a- IA Balancer OMF (R)

City of Portland IA Balancer with OMF - Receiver				
Period: FY 2005/06 Adopted Budget				
Receiver AU - Name	Receiver Amount	Provider AU - Name	Provider Amount	Variance
<b>145 - ENVIRONMENTAL SERVICES</b>				
<i>573 to 418</i>				
	\$25,000	354 - PRINT/DISTRIBUTION SERVICES	\$25,000	\$0
<i>Total</i>	\$25,000		\$25,000	\$0
<b>TOTAL ENVIRONMENTAL SERVICES</b>	<b>\$25,000</b>		<b>\$25,000</b>	<b>\$0</b>
<b>244 - FEDERAL GRANTS TRANSFERS</b>				
<i>574 to 417</i>				
	\$1,030,050	732 - FACILITIES SERVICES	\$1,030,050	\$0
<i>Total</i>	\$1,030,050		\$1,030,050	\$0
<b>TOTAL FEDERAL GRANTS TRANSFERS</b>	<b>\$1,030,050</b>		<b>\$1,030,050</b>	<b>\$0</b>
<b>354 - PRINT/DISTRIBUTION SERVICES</b>				
<i>558 to 415</i>				
	\$4,722	354 - PRINT/DISTRIBUTION SERVICES	\$4,722	\$0
<i>Total</i>	\$4,722		\$4,722	\$0
<b>TOTAL PRINT/DISTRIBUTION SERVICES</b>	<b>\$4,722</b>		<b>\$4,722</b>	<b>\$0</b>
<b>550 - INFO TECHNOLOGY OPERATING</b>				
<i>558 to 415</i>				
	\$533,476	550 - INFO TECHNOLOGY OPERATING	\$533,476	\$0
<i>Total</i>	\$533,476		\$533,476	\$0
<b>TOTAL INFO TECHNOLOGY OPERATING</b>	<b>\$533,476</b>		<b>\$533,476</b>	<b>\$0</b>

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template: ia\_receiver\_omf

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	<p>This report is used to check interagency agreements with the OMF Internal Service Funds to make sure they are in balance. The report displays interagency agreements where the bureau is receiving the service (expense side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>This report only includes intrafund interagencies, equipment cash transfers, and federal grants transfers. It does not include interfund interagencies (accounts 555000-556600). Interfund interagencies are included in report IA10.</p>

# IA09b- IA Balancer OMF (P)

**City of Portland**  
IA Balancer with OMF - Provider

Period: FY 2005/06 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>354 - PRINT/DISTRIBUTION SERVICES</b>				
<u>415 to 558</u>				
	\$4,722	354 - PRINT/DISTRIBUTION SERVICES	\$4,722	\$0
<i>Total</i>	\$4,722		\$4,722	\$0
<u>418 to 573</u>				
	\$25,000	145 - ENVIRONMENTAL SERVICES	\$25,000	\$0
<i>Total</i>	\$25,000		\$25,000	\$0
<b>TOTAL PRINT/DISTRIBUTION SERVICES</b>	<b>\$29,722</b>		<b>\$29,722</b>	<b>\$0</b>
<b>550 - INFO TECHNOLOGY OPERATING</b>				
<u>415 to 558</u>				
	\$533,476	550 - INFO TECHNOLOGY OPERATING	\$533,476	\$0
<i>Total</i>	\$533,476		\$533,476	\$0
<b>TOTAL INFO TECHNOLOGY OPERATING</b>	<b>\$533,476</b>		<b>\$533,476</b>	<b>\$0</b>
<b>562 - CITYFLEET SERVICES</b>				
<u>415 to 558</u>				
	\$76,499	562 - CITYFLEET SERVICES	\$76,499	\$0
<i>Total</i>	\$76,499		\$76,499	\$0
<b>TOTAL CITYFLEET SERVICES</b>	<b>\$76,499</b>		<b>\$76,499</b>	<b>\$0</b>
<b>572 - INSURANCE &amp; CLAIMS</b>				
<u>415 to 558</u>				

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template: ia\_provider\_omf

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	<p>This report is used to check interagency agreements with the OMF Internal Service Funds to make sure they are in balance. The report displays interagency agreements where the bureau is providing the service (revenue side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>This report only includes intrafund interagencies, equipment cash transfers, and federal grants transfers. It does not include interfund interagencies (accounts 555000-556600). Interfund interagencies are included in report IA10.</p>

# IA10a- IA Balancer OMF 413 (R)

**City of Portland**  
IA Balancer with OMF for 413 Accounts - Receiver

Period: FY 2005/06 Adopted Budget

Receiver AU - Name	Receiver Amount	Provider AU - Name	Provider Amount	Variance
124 - FIRE BUREAU				
	\$144,410	354 - PRINT/DISTRIBUTION SERVICES	\$144,410	\$0
	\$2,148,540	550 - INFO TECHNOLOGY OPERATING	\$2,148,540	\$0
	\$685,900	562 - CITYFLEET SERVICES	\$685,900	\$0
	\$464,608	572 - INSURANCE & CLAIMS	\$464,608	\$0
	\$152,080	577 - WORKERS COMPENSATION SELF INSU	\$152,080	\$0
	\$5,482	732 - FACILITIES SERVICES	\$5,482	\$0
<b>Total</b>	<b>\$3,601,020</b>		<b>\$3,601,020</b>	

<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	1
<b>Description</b>	<p>This report is used to check interagency agreements with the OMF Internal Service Funds to make sure they are in balance. The report displays interagency agreements where the bureau is receiving the service (expense side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>This report only includes interfund interagencies (accounts 555000-556600). All other interagencies/cash transfers are included in report IA09.</p>

# IA10b- IA Balancer OMF 413 (P)

## City of Portland IA Balancer with OMF for 413 Accounts - Provider

Period: FY 2005/06 Adopted Budget

Provider AU - Name	Provider Amount	Receiver AU - Name	Receiver Amount	Variance
<b>550 - INFO TECHNOLOGY OPERATING</b>				
	\$6,358,141	100 - POLICE BUREAU	\$6,358,141	\$0
	\$130,535	110 - EMERGENCY MANAGEMENT	\$130,535	\$0
	\$2,148,540	124 - FIRE BUREAU	\$2,148,540	\$0
	\$1,369,989	130 - PARKS BUREAU	\$1,369,989	\$0
	\$2,986,127	145 - ENVIRONMENTAL SERVICES	\$2,986,127	\$0
	\$9,170	146 - FIELD OPERATIONS	\$9,170	\$0
	\$14,003	147 - LABORATORY SERVICES	\$14,003	\$0
	\$4,499	148 - MODELING SERVICES	\$4,499	\$0
	\$744	150 - ENVIRONMENTAL REMEDIATION	\$744	\$0
	\$53,172	155 - REFUSE DISPOSAL FUND	\$53,172	\$0
	\$4,220,223	159 - OFFICE OF TRANSPORTATION	\$4,220,223	\$0
	\$3,840,514	180 - WATER BUREAU	\$3,840,514	\$0
	\$27,320	190 - COMMISSIONER #2-PUBLIC WORKS	\$27,320	\$0
	\$23,004	191 - COMMISSIONER #4-PUBLIC SAFETY	\$23,004	\$0
	\$27,857	192 - COMMISSIONER #3-PUB AFFAIRS	\$27,857	\$0
	\$25,574	193 - COMMISSIONER #1-PUB UTILITIES	\$25,574	\$0
	\$76,827	195 - OFFICE OF THE MAYOR	\$76,827	\$0
	\$8,549	203 - ARENA/COLISEUM OPERATING	\$8,549	\$0
	\$23,708	246 - BES INTERNAL SERVICES	\$23,708	\$0
	\$268	250 - ASSESSMENT COLLECTION FUND	\$268	\$0
	\$1,435	255 - CONVENTION & TOURISM	\$1,435	\$0
	\$6,411	258 - PARKS LOCAL OPTION LEVY FUND	\$6,411	\$0
	\$12,113	259 - CHILDREN'S INVESTMENT FUND	\$12,113	\$0
	\$269	260 - PUBLIC SAFETY CAPITAL	\$269	\$0
	\$15,439	300 - OFFICE OF CABLE COMMUNICATION	\$15,439	\$0
	\$65,542	302 - Office of Sustainable Development	\$65,542	\$0
	\$38,150	303 - INTERGOVERNMENTAL AFFAIRS	\$38,150	\$0
	\$14,791	304 - Cable Fund	\$14,791	\$0
	\$3,020,925	307 - OFFICE OF MANAGEMENT & FINANCE	\$3,020,925	\$0
	\$166,519	312 - OFFICE OF THE CITY ATTORNEY	\$166,519	\$0
	\$382,170	316 - BUREAU OF LICENSES	\$382,170	\$0
	\$439	317 - BUSINESS LICENSE SURCHARGE FUND	\$439	\$0

9/22/2005

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<b>Parameter Selection</b>	<b>Org</b>
<b>Available Columns</b>	<b>1</b>
<b>Description</b>	<p>This report is used to check interagency agreements with the OMF Internal Service Funds to make sure they are in balance. The report displays interagency agreements where the bureau is providing the service (revenue side). The report can be run for any column (budgeted or prior years), and provides subtotals by interagency account type and AU.</p> <p>This report only includes interfund interagencies (accounts 555000-556600). All other interagencies/cash transfers are included in report IA09.</p>



# P1- Performance Measures

City of Portland PERFORMANCE MEASURES						
	FY 2000/01 Year-End Actuals	FY 2001/02 Year-End Actuals	FY 2002/03 Year-End Actuals	FY 2003/04 Year-End Actuals	FY 2004/05 Year-End Estimate	FY 2005/06 Performance Target
OFFICE OF MANAGEMENT & FINANCE AU 307						
Accounting						
Effectiveness						
307_0013 - Number of Payroll Checks Without Error	163,000	163,000	171,563	171,378	171,500	171,500
307_0016 - Percent of Accounts Receivable Invoices Collected Within 60 Days	1	85%	89%	94%	95%	95%
Efficiency						
307_0024 - Percent of Payroll Checks Direct Deposited	0	0%	77%	78%	78%	79%
307_0025 - Number of Manual Payroll Checks Issued	0	0	1,183	1,114	1,150	1,150
307_0028 - Number of Manual Accounts Payable Checks Issued	162	152	156	91	90	90
Workload						
307_0001 - Number of Accounts Receivable Invoices Issued	4,000	3,705	4,152	4,321	5,150	5,250
BGS Administration						
Efficiency						
307_0129 - Business Operations employees as a percent of total BGS employees	0	0.00%	0.00%	0.00%	1.73%	1.23%
Financial Planning						
Effectiveness						
307_0100 - Accuracy of Financial Forecasts (Percent Within Actuals)	0	3.0%	1.0%	1.6%	1.0%	1.0%
307_0102 - Number of Grant Audit Findings	0	0	3	0	0	0
Workload						
307_0096 - Number of Active Federal Grants	160	160	188	231	230	230
Treasury						
Effectiveness						
307_0122 - Percent of Employees Participating in Deferred Compensation Program	1	59%	57%	56%	55%	60%
Efficiency						
307_0123 - Number of Deposit/Disbursement Transactions Processed	0	5,148	2,829	10,192	10,390	10,596
Workload						

Parameter Selection	Org, Program
Available Columns	None. Columns are predetermined in the report setup.
Description	The report displays performance measure information for the budgeted year, current year, and four prior years. The measures are broken out by org, then program, then type (efficiency, effectiveness, workload). The information shown in this report is the same information that will be displayed in the Publisher documents.

# P2- Program Summary

**City of Portland**  
Program Summary Report

Accounting  
Citywide Goal: Deliver efficient, effective, accountable svc  
Bureau Goal: Strengthen stewardship of the City's resources

**Program Description:**

The Accounting Division provides accounting, financial reporting, and management of the City's corporate accounting systems and processes. The activities of the program include the following:  
 Ensure accounting operations throughout the City result in accurate, complete, and timely information;  
 Establish and maintain Citywide accounting standards;  
 Review, monitor and process payments to vendors, billings to City creditors and employee paychecks;  
 Support the ability of operating bureaus to achieve fiscal compliance, accuracy and timeliness;  
 Monitor bureau accounting operations to ensure compliance with City, State and Federal regulations and generally accepted accounting principles and that adequate internal controls are in place;  
 Support preservation of the Aaa credit rating from Moody's Investors Service;  
 Prepare financial reports that comply with current accounting principles and regulatory requirements; and  
 Prepare the Comprehensive Annual Financial Report (CAFR).

**Changes to Services and Activities:**

The Current Appropriation Level budget for Accounting provides for the following new efforts: in FY 2005-06 several Accounting program staff will be dedicated to the Enterprise Business Systems (EBS) project without backfilling their positions, requiring the remainder of the program to absorb the increased workload.

	FY 2003/04 Year-End Actuals	FY 2004/05 Year-End Actuals	FY 2005/06 Adopted Budget	FY 2005/06 Revised Budget	FY 2005/06 Requested Budget
FTE	0.00	0.00	0.00	0.00	30.00
<b>Resources</b>					
INTERNAL REVENUES	(\$134,247)	\$84,338	\$233,628	\$236,428	\$53,417
SERVICE CHARGES AND FEES	\$48,002	\$75,903	\$55,548	\$55,548	\$57,603
DISCRETIONARY & OVERHEAD	\$5,109,317	\$5,228,473	\$5,832,868	\$5,983,313	\$4,491,431
MISCELLANEOUS	\$570	\$1,869	\$14,030	\$14,030	\$14,549
Total Resources	\$5,023,642	\$5,390,583	\$6,136,074	\$6,289,319	\$4,617,000
<b>Expenditures</b>					
PERSONAL SERVICES	\$2,089,669	\$1,898,223	\$2,346,115	\$2,346,115	\$2,204,715
SERVICES EXTERNAL	\$312,617	\$14,391	\$81,509	\$81,509	\$45,532
MATERIALS EXTERNAL	\$26,324	\$8,442	\$118,119	\$118,119	\$67,404
MISCELLANEOUS	\$18,825	\$14,046	\$211,275	\$123,621	\$338,565
INTERNAL SERVICES	\$863,137	\$2,144,340	\$3,379,057	\$3,379,057	\$1,960,784
OTHER	\$7,500	\$1,500	0	0	0
Total Expenditures	\$3,318,072	\$4,080,942	\$6,136,075	\$6,048,421	\$4,617,000
<b>Performance Measures</b>					
<b>Effectiveness</b>					
Number of Payroll Checks Without Error	171,563	171,378	172,000	0	171,500
Percent of Accounts Receivable Invoices Collected Within 60	89%	94%	95%	0%	95%

Parameter Selection	Org, Program
Available Columns	None. Columns are predetermined in the report setup
Description	<p>The report displays all information associated with a particular program. It includes the bureau goal, Citywide goal, program description, changes to services, revenue/expense information, and performance measures associated with a particular program.</p> <p><b>This report is required in the submittal documents for the Requested Budget.</b></p>

## P3- Program Results (BuMP)

City of Portland Program Results Report					
Accounting					
<b>Primary Citywide Goal:</b> Efficient municipal services	<b>Primary Bureau Goal:</b> Strengthen stewardship of the City's resources				
<b>Secondary Goal(s):</b>	<b>Secondary Goal(s):</b>				
<b>Program Description:</b>					
The Accounting Division provides accounting, financial reporting, and management of the City's corporate accounting systems and processes. The activities of the program include the following: Ensure accounting operations throughout the City result in accurate, complete, and timely information; Establish and maintain Citywide accounting standards; Review, monitor and process payments to vendors, billings to City creditors and employee paychecks; Support the ability of operating bureaus to achieve fiscal compliance, accuracy and timeliness; Monitor bureau accounting operations to ensure compliance with City, State and Federal regulations and generally accepted accounting principles and that adequate internal controls are in place; Support preservation of the Aaa credit rating from Moody's Investors Service; Prepare financial reports that comply with current accounting principles and regulatory requirements; and Prepare the Comprehensive Annual Financial Report (CAFR).					
<b>FY 2005-06 Results:</b>					
	FY 2003-04 Year-End Actuals	FY 2004-05 Year-End Actuals	FY 2005-06 Adopted Budget	FY 2005-06 Revised Budget	FY 2005-06 Year-End Actuals
<b>Expenditures</b>					
Personal Services	\$1,898,223	\$2,218,241	\$2,204,715	\$2,204,715	\$2,112,851
External Materials & Services	\$36,879	\$65,632	\$451,501	\$451,501	\$70,117
Internal Materials & Services	\$2,145,840	\$3,143,453	\$1,960,784	\$1,960,784	\$1,980,348
<b>Total Expenditures</b>	<b>\$4,080,942</b>	<b>\$5,427,326</b>	<b>\$4,617,000</b>	<b>\$4,617,000</b>	<b>\$4,163,316</b>
<b>Resources</b>					
Service Charges & Fees	\$75,903	\$70,959	\$57,603	\$47,600	\$44,822
Interagency Revenue	\$84,338	\$253,220	\$53,417	\$53,417	\$71,061
Miscellaneous	\$1,869	\$1,380	\$14,549	\$14,549	\$9,474
General Fund Discretionary	\$1,905,754	\$1,525,671	\$1,560,242	\$1,570,245	0
General Fund Overhead Recovery	\$3,322,719	\$4,562,592	\$2,931,189	\$2,931,189	0
<b>Total Resources</b>	<b>\$5,390,583</b>	<b>\$6,413,822</b>	<b>\$4,617,000</b>	<b>\$4,617,000</b>	<b>\$125,357</b>
<b>Performance Measures</b>					
Effectiveness					
Number of Payroll Checks Without Error	171,378	175,736	171,500	171,500	0
Percent of Accounts Receivable Invoices Collected Within 60 Days	67%	70%	65%	74%	69%

Parameter Selection	Org, Program
Available Columns	None. Columns are predetermined in the report setup
Description	<p>The report is similar to the Program Summary report. It includes the bureau goal, Citywide goal, program description, revenue/expense information, and performance measures associated with a particular program. However, instead of the changes to services narrative, bureaus are required to include narrative on the results of the program in the prior year. The data columns are also different to add focus to the prior year.</p> <p><b>This report is required in the submittal documents for the Fall BuMP. Narrative entered for the 2004-05 results description will not be stored in the system after the BuMP is completed.</b></p>

# X1- IS Seller Balancing w CC

City of Portland  
IS Seller Balancing Report

Period of Time: FY 2005/06 Potential Budget { V52\_POTBUD }

**AU-ORG: 15909 - PLANNING**

AU-ORG: 15909				IS Partner				
IS Code	Centercode	Project	Amount	IS Code	Centercode	Project	Amount	+/-
IS_REV_42			0	IS_EXP_09	15942342	PDT000142	19,511	
IS_REV_42			0	IS_EXP_09	15942580	PDT000134	599	
IS_REV_42			0	IS_EXP_09	15942589	PDT000118	560	
IS_REV_42			0	IS_EXP_09	15942667	PDT000141	22,200	
IS_REV_42			0	IS_EXP_09	15942765	PDT000018	374	
IS_REV_42			0	IS_EXP_09	15942797	PDT000046	4,324	
IS_REV_42			0	IS_EXP_09	15942998	PDT000003	5,909	
<b>Total -- AU-Org 15909:</b>			<b>0</b>	<b>Total -- AU-Org 15942:</b>			<b>53,477</b>	<b>-53,477</b>

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Parameter Selection	Org
Available Columns	1
Description	<p>Report is specific to PDOT users.</p> <p>Provides information on IS accounts for internal cost allocations.</p>

# X1a- IS Buyer Balancing w CC

City of Portland  
IS Buyer Balancing Report

Period of Time: FY 2005/06 Potential Budget { V52\_POTBUD }

**AU-ORG: 15930 - CIVIL DESIGN**

AU-ORG: 15930				IS Partner			
IS Code	Centercode	Project	Amount	IS Code	Centercode	Project	Amount +/-
IS_EXP_34	15930024	PDT000076	2,500	IS_REV_30			0
<b>Total -- AU-Org 15930:</b>			<b>2,500</b>	<b>Total -- AU-Org 15934:</b>			<b>0 2,500</b>
IS_EXP_35	15930024	PDT000076	4,850	IS_REV_30			0
<b>Total -- AU-Org 15930:</b>			<b>4,850</b>	<b>Total -- AU-Org 15935:</b>			<b>0 4,850</b>
IS_EXP_39	15930024	PDT000076	4,500	IS_REV_30			0
<b>Total -- AU-Org 15930:</b>			<b>4,500</b>	<b>Total -- AU-Org 15939:</b>			<b>0 4,500</b>
IS_EXP_40	15930024	PDT000076	9,708	IS_REV_30			0
<b>Total -- AU-Org 15930:</b>			<b>9,708</b>	<b>Total -- AU-Org 15940:</b>			<b>0 9,708</b>

Parameter Selection	Org
Available Columns	1
Description	<p>Report is specific to PDOT users.</p> <p>Provides information on IS accounts for internal cost allocations.</p>

# X2- PDOT Project Summary

<b>PDT000144 Killingsworth Street Imp, NNE</b> <b>PDOT Project Summary</b> H05005		CITY OF PORTLAND BUDGET DIVISION PROJECT SUMMARY						
		Subprogram Title : 235						
CIP No. : PDT000144 Project Title : Killingsworth Street Imp, NNE	Net O+M Y1: Net O+M Y2:	Net O+M Y3: Net O+M Y4:	Net O+M Y5:					
<b>Expanded Description :</b> Construct streetscape improvements as recommended in the Killingsworth Street Improvements Planning Project Report, adopted by City Council August 7, 2003. Current cross-section is 2 travel lanes with parking. Proposed cross-section is 2 travel lanes with curb extensions with parking. Improvements include curb extensions, new sidewalks with architectural scoring, paver detail at corners, sidewalk widening in some blocks, new crosswalks, new street trees and streetlighting. Five block fronts are being constructed by Portland Community College as part of Cascade Campus improvements.								
<b>PROJECT OBJECTIVES</b> <input type="checkbox"/> Maintenance or Replacement of Existing Facilities or Equipment <input checked="" type="checkbox"/> Upgrading or Improvement of Existing Facilities or Equipment <input type="checkbox"/> Expansion of Existing Facilities or Equipment <input type="checkbox"/> Efficiency <input type="checkbox"/> Council Mandate								
	Prior Year Capital	Current Year Capital	FY 2005/06 Requested Budget	FY 2006/07 Requested 1 Time DP	FY 2007/08 Requested 1 Time DP	FY 2008/09 Requested 1 Time DP	FY 2009/10 Requested 1 Time DP	Total
<b>REVENUES</b>								
416112 TR/ TRANSPORTATION OPERAT	0	500,000	0	0	0	0	0	500,000
476201 LCS - PDC	29,009	450,000	25,000	1,000,000	0	0	0	1,504,009
<b>TOTAL REVENUES</b>	<b>29,009</b>	<b>950,000</b>	<b>25,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,004,009</b>
<b>LEVERAGE SUMMARY</b>								
ODOT Lev	0							
<b>TOTAL LEVERAGE</b>	<b>0</b>							
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Parameter Selection	Project
Available Columns	7
Description	Report is specific to PDOT users.  It is a variation of the Project Summary report listed above.

# Z01- Organizational Hierarchy

## BRASS - Org Hierarchy

### 01 Organizational View

Service Area	Bureau	AU	Division	AU/Org
SA_CD	Community Development			
	BHCD	Bureau of Housing and Community Development		
		530	HOUSING COMMUNITY DEV CONTNGNCY	
			AU_530_D	AU_530_D
			53001	GENERAL OPER CONTINGENCY
		531	HOUSING COMMUNITY DEV TRNSFERS	
			AU_531_D	AU_531_D
			53105	INDIRECT COST
		532	HOUSING COMMUNITY DEVELOPMENT	
			AU_532_D	AU_532_D
			53200	53200
			53201	FEDERAL GRANTS & REVENUES
			53210	ADMINISTRATION
			53211	HOMEBUYER PROGRAM
			53212	HOMEOWNER REHABILITATION
			53213	RENTAL HOUSING
			53214	SPECIAL NEEDS HOUSING
			53215	HOUSING SERVICES
			53216	LOAN SERVICING
			53218	HOUSING CAPACITY BUILDING/TA
			53222	COMMUNITY ECONOMIC DEVELOPMENT
			53223	WORKFORCE DEVELOPMENT
			53224	PDC ADMINISTRATION
			53231	STREETS IMPROVEMENT PROGRAMS
			53232	PARKS IMPROVEMENT PROGRAMS
			53233	COMMUNITY PLANNING
			53234	PUBLIC FACILITIES
			53241	HOMELESS SERVICES
			53242	FACILITIES DEVELOPMENT
			53251	EMPLOYMENT, TRAINING & SUPPORT
			53261	OUTREACH/EDUCATION
			53271	CIP SMALL GRANT
			53272	TARGETED NEIGHBORHOOD ASSISTAN
			53273	CIP TARGET AREA DESIGNATION
			53274	CIP CITIZEN PARTICIPATION
			53275	TAD AREAS

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Parameter Selection	Org
Available Columns	N/A
Description	The report provides a blueprint of the organizational structure of a bureau in BRASS.

# Z02- Fund Hierarchy

## BRASS - Fund Hierarchy

Fund Type	Fund
GENERAL	General Fund
	101 General Fund
	9999 test fund
OPERATING	Operating Funds
	112 Transportation Operating
	114 Assessment Collection
	115 Emergency Communication
	118 Development Services Fund
	117 Property Management License Fu
	118 Public Safety Fund
	120 Cable Fund
	151 Sewer System Operating Fund
	152 Hydropower Operating Fund
	153 Water Fund
	154 Golf Fund
	158 Portland International Raceway
	157 Solid Waste Management
	159 Parking Facilities Fund
	160 Spectator Facilities Oper
INTSERVICE	Internal Service Funds
	701 Health Insurance
	704 Facilities Services Fund
	705 Fleet Services Operating
	706 Print/Dist Services Operating
	707 Communications Services Operat
	708 Insurance And Claims Operating
	709 Workers' Compensation Operatin
	711 Information Technology
	721 PPA Health Insurance Fund
AGCYTRUST	Agency Trust Funds
	161 Environmental Remediation Fund

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Parameter Selection	Fund
Available Columns	N/A
Description	The report provides a blueprint of the fund structure in BRASS.



# Z03- Project Hierarchy

## BRASS - Project Hierarchy

Service Area	Bureau	AU
0	No Project	
BES	Bureau of Evironmental Services	
255	Maintenance & Reliability	BES004439 MAINTENANCE CAPITAL
240	Combined Sewer Overflow	BES006652 CSCC SEG4C 40MI LOOP
255	Maintenance & Reliability	BES006673 BCH/ESX/OAK PREDESIGN
		BES006674 LAMBERT R & R LA1 - LA4
		BES006675 NW COMB SEWER RELIEF
		BES006679 SW Yamhill & Morrison Rehab
240	Combined Sewer Overflow	BES006680 WESTSIDE CSO TNL & SWAN IS PS
255	Maintenance & Reliability	BES006681 LINNTON RES SWR REHAB
278	Surface Water Management	BES006686 COLUMBIA SLOUGH REVE
240	Combined Sewer Overflow	BES006691 California PS Upgrade
255	Maintenance & Reliability	BES006693 TAYLOR TRUNK RELIEF
		BES006699 SULLIVAN SWR REHAB
275	Sewage Treatment Systems	BES006700 CBWTP CONVERSION
255	Maintenance & Reliability	BES006701 WHEELER STRUCT REHAB
275	Sewage Treatment Systems	BES006741 CBWTP DICO CONVERT
255	Maintenance & Reliability	BES006747 NE LLOYD BLVD & GRAND AVE

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Parameter Selection	Project
Available Columns	N/A
Description	The report provides a blueprint of the project structure in BRASS. It is helpful in determining which projects roll up into which CIP programs.

# Z04- Program Hierarchy

## BRASS - Program Hierarchy

City Goal	Bureau Goal	Program	Program Perf. Meas.
		<b>Efficient municipal services</b>	
		Recruit and develop an expert workforce	
		307D	Human Resources Rollup
		307_D	Human Resources
		307R	Operations/Support
		307_0068	Personnel Action Notices Processed
		307_R	Operations/Strategic Support
		307S	Labor Relations Program
		307_0059	Number of Grievances
		307_S	Labor Relations
		307T	Class/Compensation Program
		307_0056	Number of Classification Actions Annually
		307_T	Class/Compensation
		307V	Employment & Development Program
		307_0062	Employment Exams Posted
		307_0064	Number of Participant Training Hours Coordinate
		307_0071	Number of Employment Applications Received
		307_0072	Percentage of Recruitments Meeting Original or F
		307_V	Employment and Development
		307W	Diversity Devl - Affirmative Action
		307_0088	Percentage of Diverse (Protected Class) Applica
		307_W	Diversity - Affirmative Action
		307X	Benefits Program
		307_0042	Number Participants in Benefits Program
		307_X	Benefits
		307Y	Site Teams Program
		307_0092	City Employees per BHR Employee
		307_0095	Cost of Providing HR Service per City FTE
		307_Y	Site Teams

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Parameter Selection	Org, Program
Available Columns	N/A
Description	The report provides a blueprint of the programmatic structure of a bureau in BRASS. This report is helpful in determining performance measure to program relationships and program to goal relationships. Org has been added to the parameter selection list to make it possible to view all of a bureau's programs in one report.

# Z05- Center Code Report

Centercode	Description	Program Code	CIP Code	Grant Code	City Code	RU Code	Group 1 Code	Group 2 Code	Group 3 Code	Group 4 Code	Activity Code	Inactive/Active
15939008	CAPITAL PROJECT DEVELOPMENT	159_L	0	0	0	1599	0	0	0	0	008	
15939024	ESA CULVERT REPLACEMENT	159_L	159ES	0	0	1599	0	0	0	0	024	
15939606	LOVEJOY RAMP, NW	159_L	159SP	TTG	0	1599	0	0	0	159108	606	
15939607	RIVER DISTRICT, NW	159_L	159LS	0	0	1599	0	0	0	0	607	
15939610	MLK VIADUCT	159_L	159SU	0	0	1599	0	0	0	0	610	
15939612	*INACT*AE - LOWER ALBINA OVERC	159_L	159RA	0	0	1599	0	0	0	159102	612	
15939614	SW CHAMPLAIN SEMI VIADUCT, SW	159_L	159SU	0	0	1599	0	0	0	0	614	
15939615	*INACT*AE-SLOUGH RAIL BRIDGE	159_L	159RA	0	0	1599	0	0	0	159102	615	
15939616	NE 33RD OVR LOMBARD & UPPR, NE	159_L	159SU	0	0	1599	0	0	0	0	616	
15939618	NAITO PARKWAY:DAVIS-MARKET	159_L	159ST	TTG	0	1599	0	0	0	0	618	
15939620	NE ALBERTA ST	159_L	159CM	0	0	1599	0	0	0	0	620	
15939621	LLOYD DISTRICT/STEETCAR CIRC	159_L	0	0	0	1599	0	0	0	0	621	
15939623	SE FOSTER RD OVER JOHNSON CK	159_L	159SU	0	0	1599	0	0	0	0	623	
15939624	*INACT*ST. JOHN'S BRIDGE REHAB	159_L	159PS	0	0	1599	0	0	0	0	624	
15939626	NE 33RD DR OVER COL SL (W)	159_L	159SU	0	0	1599	0	0	0	159105	626	
15939634	*INACT*CCS-NAITO PKWY: 9TH-STE	159_L	159RA	0	0	1599	0	0	0	159102	634	
15939639	S.RVGT.RRO-PAS,LOM,BUR,COL	159_L	159FR	TTG	0	1599	0	0	0	159102	639	
15939644	UNION STATION EXTENSION	159_L	159LS	TTG	0	1599	0	0	0	0	644	
15939647	JOHNSON CRK 32-45, PH 2&3	159_L	159ST	TTG	0	1599	0	0	0	159102	647	
15939654	S WATERFRONT: MACADAM AV., SW	159_L	159CM	0	0	1599	0	0	0	0	654	
15939662	*INACT*N PORTLAND ROAD OVER UF	159_L	159PS	TT0	0	1599	0	0	0	159170	662	
15939667	I205 LRT	159_L	159SP	0	0	1599	0	0	0	0	667	
15939681	SANDY BLVD: 13TH-47TH, NE	159_L	159CM	TTG	0	1599	0	0	0	0	681	
15939701	*INACT*MARINE: COL SL-2.5MI E,	159_L	159RA	0	0	1599	0	0	0	159340	701	
15939702	47TH/COLUMBIA-CORNFOOT, NE	159_L	159RA	0	0	1599	0	0	0	159102	702	
15939706	MLK CORRIDOR ENGR & CONST	159_L	159NL	0	0	1599	0	0	0	159134	706	
15939710	PORTLAND LANDSLIDES NO.2	159_L	159SU	TTN	0	1599	0	0	0	159174	710	
15939730	PREDESTRIAN SIGNAGE PROG DEVE	159_L	0	0	0	1599	0	0	0	0	730	
15939731	NW 3RD & 4TH STREETScape PROJ	159_L	159CM	0	0	1599	0	0	0	0	731	
15939733	BOND AV, SW	159_L	159CM	0	0	1599	0	0	0	0	733	

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land\_centercode\_uml

Parameter Selection	Org, Center Code (Activities)
Available Columns	N/A
Description	The report provides intermediate level (IML) code information for each center code, as well as the status of that center code (Active/Inactive). The report can be run by org or by individual center codes. To report on a range of center codes, insert a dash between the first and last center code in the range (ex. 15939662-15939701). To retrieve all center codes in a given org, select the org and leave a '*' in the activities field.

## Z05a- Center Code Grid Report

Center Code	Center Code Description	Program Code	CIP Code	Grant Code	Citywide Code	RU Code	Group 1 Code	Group 2 Code	Group 3 Code	Group 4 Code	Activity Code	I
15939008	CAPITAL PROJECT DEVELOPME	159_L	0	0	0	1599	0	0	0	0	008	A
15939024	ESA CULVERT REPLACEMENT	159_L	159ES	0	0	1599	0	0	0	0	024	A
15939606	LOVEJOY RAMP, NW	159_L	159SP	TTG	0	1599	0	0	0	159108	606	A
15939607	RIVER DISTRICT, NW	159_L	159LS	0	0	1599	0	0	0	0	607	A
15939610	MLK VIADUCT	159_L	159SU	0	0	1599	0	0	0	0	610	A
15939612	*INACT*AE - LOWER ALBINA OV	159_L	159RA	0	0	1599	0	0	0	159102	612	I
15939614	SW CHAMPLAIN SEMI VIADUCT	159_L	159SU	0	0	1599	0	0	0	0	614	A
15939615	*INACT*AE-SLOUGH RAIL BRIDG	159_L	159RA	0	0	1599	0	0	0	159102	615	A
15939616	NE 33RD OVR LOMBARD & UPPI	159_L	159SU	0	0	1599	0	0	0	0	616	A
15939618	NAITO PARKWAY:DAVIS-MARKE	159_L	159ST	TTG	0	1599	0	0	0	0	618	A
15939620	NE ALBERTA ST	159_L	159CM	0	0	1599	0	0	0	0	620	A
15939621	LLOYD DISTRICT/STEETCAR CIF	159_L	0	0	0	1599	0	0	0	0	621	A
15939623	SE FOSTER RD OVER JOHNSON	159_L	159SU	0	0	1599	0	0	0	0	623	A
15939624	*INACT*ST. JOHN'S BRIDGE REI	159_L	159PS	0	0	1599	0	0	0	0	624	I
15939626	NE 33RD DR OVER COL SL (W)	159_L	159SU	0	0	1599	0	0	0	159105	626	A
15939634	*INACT*CCS-NAITO PKWY: 9TH	159_L	159RA	0	0	1599	0	0	0	159102	634	A
15939639	S.RVGT.RRO-PAS,LOM,BUR,COL	159_L	159FR	TTG	0	1599	0	0	0	159102	639	A
15939644	UNION STATION EXTENSION	159_L	159LS	TTG	0	1599	0	0	0	0	644	A
15939647	JOHNSON CRK 32-45, PH 2&3	159_L	159ST	TTG	0	1599	0	0	0	159102	647	A
15939654	S WATERFRONT: MACADAM AV	159_L	159CM	0	0	1599	0	0	0	0	654	A
15939662	*INACT*N PORTLAND ROAD OVE	159_L	159PS	TT0	0	1599	0	0	0	159170	662	I
15939667	I205 LRT	159_L	159SP	0	0	1599	0	0	0	0	667	A
15939681	SANDY BLVD: 13TH-47TH, NE	159_L	159CM	TTG	0	1599	0	0	0	0	681	A
15939701	*INACT*MARINE: COL SL-2.5MI	159_L	159RA	0	0	1599	0	0	0	159340	701	I
15939702	47TH/COLUMBIA-CORNFOOT, NE	159_L	159RA	0	0	1599	0	0	0	159102	702	A
15939706	MLK CORRIDOR ENGR & CONST	159_L	159NL	0	0	1599	0	0	0	159134	706	A
15939710	PORTLAND LANDSLIDES NO.2	159_L	159SU	TTN	0	1599	0	0	0	159174	710	A
15939730	PREDESTRIAN SIGNAGE PROG	159_L	0	0	0	1599	0	0	0	0	730	A
15939731	NW 3RD & 4TH STREETSCAPE	159_L	159CM	0	0	1599	0	0	0	0	731	A
15939733	BOND AV, SW	159_L	159CM	0	0	1599	0	0	0	0	733	A

<b>Parameter Selection</b>	<b>Org, Center Code (Activities)</b>
<b>Available Columns</b>	N/A
<b>Description</b>	<p>The report provides intermediate level (IML) code information for each center code, as well as the status of that center code (Active/Inactive). The report can be run by org or by individual center codes. To report on a range of center codes, insert a dash between the first and last center code in the range (ex. 15939662-15939701). To retrieve all center codes in a given org, select the org and leave a '*' in the activities field.</p> <p>This report is the exact same as the previous report, but it can be exported to Excel. To export, click on File&gt;&gt;&gt;File Export. The most common format to export into is Excel 5 with headers.</p>

# Z06- User ID - Name

<u>Jserid</u>	<u>Name</u>
ade	Adele Leonard
ale	Alex Bejarano
AMS	AMS Login
and	Andrew Aebi
ang	Angela Peschke
arm	Chris Armes
art	Art Pearce
ata	Ana Kalmanek
bay	Rob Bayley
bik	Brett Kesterson
bil	Bill Hoffman
BJO	Brian Oberding
bla	Mike Blackledge
bom	Bob Bomber
boo	Diana Book
bro	Matt Brown
bry	Bryant Enge
bur	Tom Burke
cad	Diane Betcher
cai	Caitlin McCollum
cak	Kristine Adams-Wannberg
cal	Calvin Lee
CAS	Sharon Meross

<b>Parameter Selection</b>	N/A
<b>Available Columns</b>	N/A
<b>Description</b>	The report identifies every user in the system by their 3-digit id code. This report is useful when looking at audit trails and identifying who has made adjustments to your budget.

# Z07- Expenditure Account Codes

**City of Portland**  
**Expenditure Account Codes**

Account	Name
500001	BUDGETED UNAPPROPRIATED FUND BALI
500002	RESERVE FOR FUTURE YEARS
500003	RESERVE
511000	FULL-TIME EMPLOYEES
512000	PART-TIME EMPLOYEES
512500	PART-TIME SEASONAL
514000	OVERTIME
515000	PREMIUM PAY
517000	BENEFITS
517220	HEALTH INSURANCE
518000	PAID ABSENCE
519000	PAYROLL INTERNAL ALLOCATI
521000	PROFESSIONAL SERVICES
521100	CONSULTING
521110	ARCHITECTURAL/ENGINEERING
521120	OTHER ARCHTRL/ENGNRG
521130	COMPUTER CONSULTING
521210	LEGAL
521220	AUDIT
521230	ACTUARIAL
521240	CLAIMS INVESTIGATION
521300	PURCHASED LABOR
521310	PURCHASED LABOR - OVERTIM
521722	CITY SELECT-ADFEE
521724	CITY BASIC-ADFEE
521732	CAREMARK
521734	CHIRDCARE
521736	ETHIX PACIFIC

<b>Parameter Selection</b>	N/A
<b>Available Columns</b>	N/A
<b>Description</b>	Report provides a list of all expenditure accounts in BRASS.

## Z08- Revenue Account Codes

**City of Portland**  
**Revenue Account Codes**

Account	Name
400001	Budgeted Beginning Fund Balance
400002	Encumbered Beginning Fund Balance
400003	Supplemental Beginning Fund Balance
411101	TR/ GENERAL FUND
411112	TR/ TRANSPORTATION OPERAT
411114	TR/ ASSESSMENT COLLECTION
411115	TR/ EMERGENCY COMMUNICATI
411116	TR/ BUILDINGS
411118	TR/ PUBLIC SAFETY CAPITAL
411120	TR/ CABLE FUND
411124	TR/ BUS LIC SURCH FUND
411151	TR/ SEWAGE SYSTEM OPERATI
411152	TR/ HYDROPOWER OPERATING
411153	TR/ WATER FUND
411154	TR/ GOLF FUND
411156	TR/ PORTLAND INTERNATIONAL
411157	TR/ REFUSE DISPOSAL
411159	TR/ PARKING FACILITIES FU
411160	TR/ ARENA/COLISEUM OPERAT
411161	TR/ ENVIRONMENTAL REMEDIA
411192	TR/ E/R-MEMORIAL COLISEUM
411193	TR/ E/R-PERFORMING ARTS O
411201	TR/ CONVENTION AND TOURIS
411230	TR/ PARKS LOC OPT LEVY
411231	TR/ CHILD'S INVEST FUND
411501	TR/ BFRES FACIL GO BOND C
411502	TR/ L I D CONSTRUCTION
411505	TR/ PARKS CONSTRUCTION

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<b>Parameter Selection</b>	N/A
<b>Available Columns</b>	N/A
<b>Description</b>	Report provides a list of all revenue accounts in BRASS.

# Z09- Column Structure

**City of Portland  
Column Report By Summary Column**

Column Name - Description (#)	Posting Column - Posting Column Description (#)
V51_IA_TOT	FY 2006/07 BASE IA Total ( 5 )
	V51_IA_EXP      FY 2006/07 BASE IA Expense ( 3 )
	V51_IA_REV      FY 2006/07 BASE IA Revenue ( 4 )
V51_TOTAL	FY 2006/07 BASE Budget ( 7 )
	BYGFOVHDIS      FY 2006/07 Disc&Ovhd Allocation ( 1 )
	V51_BASE          FY 2006/07 Rollover Ongoing Bud ( 2 )
	V51_IA_EXP      FY 2006/07 BASE IA Expense ( 3 )
	V51_IA_REV      FY 2006/07 BASE IA Revenue ( 4 )
	V51_SBFS          FY 2006/07 BASE SBFS ( 6 )
	PM_GOAL          FY 2006/07 Performance Target ( 133 )
	PLANNERDAT      Planner SBFS Conv Data Load ( 136 )
V52_CHG	FY 2006/07 Requested Changes ( 8 )
	V52_DP_1T        FY 2006/07 Requested 1 Time DP ( 9 )
	V52_DP_OG        FY 2006/07 Requested Ongoing DP ( 10 )

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Parameter Selection	N/A
Available Columns	N/A
Description	The report identifies the summary columns in BRASS and lists all of the data entry columns that roll into that summary column. The report is useful in identifying where the data in a particular column is coming from.



# Z10- Columns List

**Columns List**  
(Multiposts reflect rollups of data entry columns)

<u>Column</u>	<u>Description</u>	<u>Multipost 1</u>	<u>Multipost 2</u>	<u>Multipost 3</u>	<u>Multipost 4</u>	<u>Multipost 5</u>	<u>Multipost 6</u>	<u>Multipost 7</u>	<u>Multipost 8</u>
BYGFOVHDIS	FY 2007-08 Disc&Ovhd Allocation	V51_TOTAL	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_NO_DP		
V51_BASE	FY 2007-08 Rollover Ongoing Bud	V51_TOTAL	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_NO_DP		
V51_IA_TOT	FY 2007-08 Internal Svcs Interagencies	V51_TOTAL	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_NO_DP		
V51_SBFS	FY 2007-08 BASE SBFS	V51_TOTAL	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_NO_DP		
V51_TOTAL	FY 2007-08 BASE Budget								
V52_CHG	FY 2007-08 Requested Changes								
V52_DP_1T	FY 2007-08 Requested 1 Time DP	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_DP_REQ	V52_CHG	FPD_DP_TOT	COM_DP_TOT
V52_DP_OG	FY 2007-08 Requested Ongoing DP	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_DP_REQ	V52_CHG	FPD_DP_TOT	COM_DP_TOT
V52_DP_REQ	FY 2007-08 Requested Total DP								
V52_TEC_CH	FY 2007-08 Requested Tech Adjust	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_CHG	V52_NO_DP		
V52_CIP_CH	FY 2007-08 Requested CIP	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_CHG	V52_NO_DP		
V52_SBFS	FY 2007-08 Requested SBFS								
V52_SBFSCH	FY 2007-08 Requested SBFS Chg	V52_TOTAL	V53_TOTAL	V54_TOTAL	V55_TOTAL	V52_CHG	V52_NO_DP		
V52_TOTAL	FY 2007-08 Requested Budget								
V52_NO_DP	FY 2007-08 Requested Without DP's								
FPD_DP_1T	FY 2007-08 FPD Analyst One-Time DP	V53_TOTAL	V54_TOTAL	V55_TOTAL	FPD_DP_TOT	COM_DP_TOT	FPD_DP_CHG		
FPD_DP_OG	FY 2007-08 FPD Analyst Ongoing DP	V53_TOTAL	V54_TOTAL	V55_TOTAL	FPD_DP_TOT	COM_DP_TOT	FPD_DP_CHG		
FPD_DP_CHG	FY 2007-08 FPD Analyst Total Chg								
FPD_DP_TOT	FY 2007-08 FPD Analyst Total DP								
COM_DP_1T	FY 2007-08 Commissioner One-Time DP	V53_TOTAL	V54_TOTAL	V55_TOTAL	COM_DP_TOT	COM_DP_CHG			
COM_DP_OG	FY 2007-08 Commissioner Ongoing DP	V53_TOTAL	V54_TOTAL	V55_TOTAL	COM_DP_TOT	COM_DP_CHG			
COM_DP_CHG	FY 2007-08 Commissioner Total Chg								
COM_DP_TOT	FY 2007-08 Commissioner Total DP								
V53_CHG	FY 2007-08 Proposed Total Chg								

<b>Parameter Selection</b>	N/A
<b>Available Columns</b>	N/A
<b>Description</b>	The report identifies all of the columns that exist in BRASS and the summary columns that they roll into. The report is useful in identifying where the data in a particular column is going to or coming from.