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DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
GENERAL FUND							
Administration	3.00	\$ 167,483	\$ 402,550	\$ 0	\$ 570,033	\$ 7,843	\$ 562,190
Exposition Center	7.16	223,951	196,513	5,000	425,464	15,471	409,993
Land Use Planning	10.08	351,805	63,102	0	414,907	5,192	409,715
Parks	18.00	708,410	389,660	33,140	1,131,210	246,683	884,527
Parks Development	00.00	0	60,216	643,632	703,848	0	703,848
Radio	5.00	222,329	71,540	4,724	298,593	28,475	270,118
Special Appropriations	0.00	0	100,000	0	100,000	100,000	0
SUBTOTAL	43.24	1,673,978	1,283,581	686,496	3,644,055	403,664	3,240,391
ROAD FUND							
Accounting	5.00	151,347	86,538	11,400	249,285	57,088	192,197
Engineering	43.50	1,746,874	487,099	8,526,296	10,760,269	195,785	10,564,484
Surveying	13.00	459,230	103,606	42,000	604,836	41,144	563,692
Special Appropriations	0.00	0	6,116,488	0	6,116,488	0	6,116,488
Urban Services	0.00	0	2,396,660	0	2,396,660	4,186	2,392,474
Road Maintenance	72.00	2,453,858	1,938,185	36,500	4,428,543	1,355,743	3,072,800
Bridge Maintenance	22.00	984,381	414,397	14,900	1,413,678	122,053	1,291,625
Traffic Aids	15.50	574,148	572,223	21,845	1,168,216	129,808	1,038,408
SUBTOTAL	171.00	6,369,838	12,115,196	8,652,941	27,137,975	1,905,807	25,232,168

DEPARTMENT OF ENVIRONMENTAL SERVICES
SUMMARY OF REQUIREMENTS

ORGANIZATION	FTE	PERSONAL SERVICES	MATERIALS AND SERVICES	CAPITAL OUTLAY	TOTAL REQUIREMENT	LESS SERVICE REIMBURSEMENT	DIRECT REQUIREMENT
FEDERAL STATE							
Community Development Division	10.50	\$ 371,518	\$ 3,089,700	\$ 1,590,155	\$ 5,051,373	\$ 126,605	\$ 4,924,768
Land Conservation and Development Commission	1.00	19,014	3,462	0	22,476	3,462	19,014
SUBTOTAL	11.50	390,532	3,093,162	1,590,155	5,073,849	130,067	4,943,782
FLEET MANAGEMENT FUND	26.00	948,255	900,494	731,181	2,579,930	33,000	2,546,930
OTHER FUNDS							
Animal Control	40.00	1,110,404	432,728	3,700	1,546,832	216,807	1,330,025
Bicycle Path	0.00	0	89,150	106,452	195,602	60,000	135,602
County Fair	1.84	76,994	314,035	0	391,029	60,408	330,621
Inverness	0.40	23,482	2,000	0	25,482	0	25,482
Recreational Facilities	0.00	0	21,500	0	21,500	16,500	5,000
Willamette Bridges	0.00	0	199,210	1,842,590	2,041,800	79,210	1,962,590
Special Assessment Operating	0.00	0	66,200	174,400	240,600	46,100	194,500
Special Assessment Bond Sinking Fund	0.00	0	600,421	0	600,421	0	600,421
SUBTOTAL	42.24	1,210,880	1,725,244	2,127,142	5,063,266	479,025	4,528,241
DEPARTMENT TOTAL	293.98	\$10,593,483	\$ 19,117,677	\$13,787,915	\$43,499,075	\$ 2,951,563	\$40,547,512

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

PURPOSE

This division is responsible for the overall management and administration of the Department of Environmental Services (DES). Administration develops department goals and objectives and provides administrative policy direction, coordination and control to the Department's various programs, including the following: Transportation division, Animal Control, Land Use Planning & Development, Permits, Expo Center and County Fair, Community Development, Sewer Development, and DES Accounting.

Accounting performs the necessary accounting services for the Department of Environmental Services. It does road work cost accounting and the accounting required for petition street and sewer projects. It also provides financial management for the Department.

WORKPLAN 1985/86

Major accomplishments during 1985/86 were in the area of urban services transition to cities within incorporated Multnomah County. These included the transfer of the Inverness Sewage Treatment Plant and associated personnel to the City of Portland in October, 1985; continued transfer of roads and personnel under the Transportation Intergovernmental Agreement and continued negotiations with the Cities of Portland and Gresham regarding the transfer of Land Use Planning Building Permits and Inspection services. In addition, the Department has continued working with East County cities in the development of an East County Road Consortium.

The 1985-86 work plan for accounting included maintaining cost accounting records for engineering and maintenance projects, processing payroll and personnel records for all Department employees, billing and collecting amounts due on over 1,000 Bancroft assessment contracts, providing financial management for the County service districts, and providing assistance to the Finance Division in preparation of the annual financial statements, as well as day-to-day general accounting functions. Accounting has assisted in the orderly transition of County employees, customers and services to the City of Portland.

WORKPLAN 1986/87

During 1986/87, the Department intends to transfer Permits services and associated personnel to the Cities of Portland, Gresham, and Troutdale. Under the terms of the proposed intergovernmental agreement, the Director of Environmental Services will be responsible for the administration and monitoring of these intergovernmental agreements. In addition, the Department will continue to explore the transfer of urban planning services to the Cities of Portland and Gresham; continue work on an East County Road Consortium; and continue implementation of the Transportation Intergovernmental Agreement. Another primary area of concern during 1986/87 will be implementation of the Blue Lake Master Plan.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

WORKPLAN 1986/87 (Cont'd)

Services provided by Accounting for 1986-87 will be similar to those provided in 1985/86. Additionally, Accounting will attempt to improve user satisfaction through improving timeliness of reports and investigating other user needs. Emphasis will be placed on collections to keep the assessment delinquency rate low and cash collections high, and on customer service to keep our paying accounts happy.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	2.00	2.00	3.00	3.00
Technicians & Para-Profess.	2.00	2.00	2.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	4.00	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	9.00	8.00	9.00	8.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Road (150)</u>	<u>Total</u>
Personal Services	\$ 167,483	\$ 0	\$ 151,347	\$ 318,830
Materials & Services	402,550	0	86,538	489,088
Capital Outlay	<u>0</u>	<u>0</u>	<u>11,400</u>	<u>11,400</u>
Total	\$ 570,033	\$ 0	\$ 249,285	\$ 819,318

PROGRAMS		Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5010	Administration	\$ 178,846*	\$ 0	\$ 0	\$ 391,187	\$ 570,033
150	5270	Accounting	0	0	249,285	0	249,285
		Total	\$ 178,846	\$ 0	\$ 249,285	\$ 391,187	\$ 819,318

*Road Fund Service Reimbursement. DES administration (exclusive of the \$354,572 budgeted for the Permits transfer to the Cities) is funded approximately 75% by the Road Fund and 25% by the General Fund.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

PROGRAM

100 5010 Administration

Overall management and administration of the Department of Environmental Services, including policy direction, employee relations, budget control and preparation, contract tracking and monitoring, interdepartmental communications, etc.

This year's budget includes \$354,572 in materials and services to cover costs associated with transfer of Permits to the cities.

City of Portland	
Permit and Inspection Services	\$126,355
Vacation and Sick Leave Pay-off	181,152

City of Gresham	
Permit and Inspection Services	46,115

City of Troutdale	950
	\$354,572

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4	3	4	3
PS	\$ 140,810	\$ 143,647	\$ 215,341	\$ 167,483
M&S	40,469	46,945	66,649	402,550
CO	0	897	0	0
Total	\$ 181,279	\$ 191,499	\$ 281,990	\$ 570,033

PROGRAM

150 5270 Accounting

Cost Accounting records are maintained for Transportation and Parks Divisions (\$110,385 - 1 FTE); Payroll and Personnel records are processed (\$32,651 - .9 FTE). Bancroft assessment contracts and other receivables are invoiced and collected (\$45,140 - 1.3 FTE). Accounting section also performs financial and accounting services for the Department (\$55,804 - 1.8 FTE). Funds are budgeted for sick and vacation payoffs associated with the transfer of Road Maintenance personnel to the City of Portland (4879).

Cost accounting for road work is mandated by ORS 368.150 and 279.023. Bancroft lien collection is mandated by ORS 223.265. Other functions are not mandated but are necessary departmental support services.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ADMINISTRATION**

Manager: Paul Yarborough

Agency 030 Organization 5010

150 5270 Accounting (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5	5	5	5
PS	\$ 132,266	\$ 139,218	\$ 155,649	\$ 151,347
M&S	91,647	628,934	94,516	86,538
CO	332	3,842	1,920	11,400
Total	<u>\$ 224,245</u>	<u>\$ 771,994</u>	<u>\$ 252,085</u>	<u>\$ 249,285</u>

INDICATORS

Average report turnaround time	---	---	10 days	9 days
Assessment delinquency ratio	---	---	4.3%	4%
Receipts/Disbursements	---	---	2,800	2,800

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

PURPOSE

The purpose of the Multnomah County Exposition Center is to provide an attractive, multi-purpose public assembly facility as a public service to accommodate activities which benefit the community. This budget provides the resources to operate, maintain, improve, and promote the Exposition Center. Specific goals and objectives include the following: (1) to preserve the value of the facility, (2) to increase usage, (3) to increase profits. The Fair section is for the operation of the Multnomah County Fair.

WORKPLAN 1985/86

During 1985/86, major accomplishments included the adoption of goals and objectives for the Exposition Center, based upon the recommendations of the citizens task force; implementation of a Capital Improvements Program; and implementation of a marketing research study for the Exposition Center.

WORKPLAN 1986/87

During 1986-87 continued implementation of the Exposition Center Task Force recommendations will occur. Pursuant to Board Resolution, 15% of projected Exposition Center profits have been allocated for maintenance and capital enhancements of the facility. In addition, marketing efforts will be enhanced, based upon the findings of the 1985-86 marketing research project. The Multnomah County Fair will be operated for six days in 1986.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	1.00	1.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>
Total	7.00	7.00	8.00	9.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Fair (164)	Total
Personal Services	\$ 223,951	\$ 0	\$ 76,994	\$ 300,945
Materials & Services	196,513	0	314,035	510,548
Capital Outlay	5,000	0	0	5,000
Total	\$ 425,464	\$ 0	\$ 391,029	\$ 816,493

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5015	Expo Center	\$ 842,000*	\$ 0	\$ 0	\$ (416,536)*	\$ 425,464
164	5068	Fair	391,029**	0	0	0	391,029
		Total	\$1,233,029	\$ 0	\$ 0	\$ (416,536)	\$ 816,493

* The \$842,000 is total Expo revenue, the \$416,536 is a General Fund resource. There is \$46,239 budgeted in Nondepartmental Construction Projects for improvements at the facility as recommended by the task force. In addition, a custodian position has been added to the Expo budget. The cost of the position (\$20,872) plus the \$46,239 in Facilities Management is equal to 15% of Expo profit as the Board Resolution adopted in August, 1985 directed. Expo profit was defined as budgeted revenue minus budgeted expenses. Funds have been carried over from 1985-86 for marketing. (\$10,000)

** The Fair revenue includes \$150,000 in parimutuel racing revenue and \$51,571 of estimated revenue in excess of budgeted requirements.

PROGRAM

100 5015 Exposition Center

The Exposition Center budget provides funds for the operation of the facility, (\$369,210 - 7.0 FTE) for marketing and promotion, (\$25,382 - 1 FTE); and for on-going maintenance and capital improvements, (\$20,872 - 1 FTE).

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	4.48	4.48	6.24	7.16
PS	\$ 103,283	\$ 138,931	\$ 198,065	\$ 223,951
M&S	171,770	188,951	217,978	196,513
CO	0	12,004	6,500	5,000
Total	\$ 275,053	\$ 339,886	\$ 422,543	\$ 425,464

INDICATORS

• Number of Tenants	---	---	60	65
• Show Attendance	---	---	850,000	935,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
EXPOSITION CENTER AND FAIR**

Manager: Sam Philip

Agency 030 Organization 5015

PROGRAM

164 5068 Multnomah County Fair

This section provides for the operation of the Multnomah County Fair.
The fair will run for six days in 1986 at a cost of \$391,029.

COSTS	<u>1983-84*</u>	<u>1984-85*</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	2.52	2.52	1.76	1.84
PS	\$ 64,883	\$ 59,445	\$ 77,989	\$ 76,994
M&S	227,590	239,067	313,040	314,035
CO	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 292,473	\$ 298,512	\$ 391,029	\$ 391,029

* Budgeted in the General Fund in these years.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

PURPOSE

The Planning Division performs the land use planning, the regulatory zoning, and the land division functions for the unincorporated urban and rural areas of the County. The primary objectives are to maintain acknowledgment of the Comprehensive Plan and implementation of Ordinances and to administer the County Code in a manner which affords all parties a fair and objective evaluation.

The primary purpose of the Land Commission and Development Grant is to retain acknowledgement of, and update the Comprehensive Plan and to maintain program compliance with statewide planning goals.

WORKPLAN 1985/86

The long range planning program was renewed this year by starting an evaluation of the County's land use program for periodic review. A new flood plain ordinance has been prepared and some other parts of the Zoning Code rewritten. Staff has proposed a recycling plan and has closely monitored the DEQ/Metro progress on S.B. 662 for solid waste. A rural lands inventory has been started and most of the County's land use action files have been put into the computer data bank.

During 1985-86, the LCDC funded staff coordinated solid waste planning with cities, METRO, DEQ, and other counties. The comprehensive framework plan was printed, a rural lands inventory was begun, and a new map filing and storage system was begun. Work began on analyzing the aspects of the County plan that needed update and revision for periodic review.

WORKPLAN 1986/87

In 1986-87, the Planning Division will continue the rural lands program and complete the periodic review for the rural land area. The Division plans to contract urban planning administration with Gresham and Portland and to monitor such contracts. The Division will provide services to coordinate the County's urban planning contracts in the areas of recording legal notice, and long range planning needed for periodic review reporting. Land development processing will continue to be done for rural and Portland urban service areas. A recycling education and promotion program will be initiated.

In 1986-87, the rural lands inventory will be completed. The LCDC planner will continue periodic review and revision of ordinance text.

PERSONNEL	1983-84	1984-85	1985-86	1986-87
Officials & Administrators	1.00	1.00	1.00	1.00
Professionals	9.00	5.04	6.00	7.08
Technicians & Para-Profess.	3.00	1.00	1.00	1.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	1.00	1.00	1.00	1.00
Skilled Craft & Srv. Maint.	0	0	0	0
Total	14.00	8.04	9.00	10.08

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 351,805	\$ 19,014	\$ 0	\$ 370,819
Materials & Services	63,102	3,462	0	66,564
Capital Outlay	0	0	0	0
Total	\$ 414,907	\$ 22,476	0	\$ 437,383

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5025	Planning	\$ 53,710	\$ 0	\$ 0	\$ 361,197	\$ 414,907
156	6050	LCDC Grant	0	22,476	0	0	22,476
		Total	\$ 53,710	\$ 22,476	\$ 0	\$ 361,197	\$ 437,383

PROGRAM

100 5025 Land Use Planning and Development

The land use section administers the Zoning Code and Land Division Code (\$151,487 - 3.50 FTE); does long range planning (\$64,725 - 1.50 FTE); coordinates planning programs with other agencies (\$38,075 - 1.00 FTE); monitors contracts and coordinates in kind services provided by the County (\$64,725 - 1.50 FTE); and provides for administrative and clerical services (\$64,725 - 1.50 FTE). A recycling education and promotion program is provided. (\$31,170 - 00.50 FTE)

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	14.00	8.04	9.00	9.50
PS	\$ 428,308	\$ 270,557	\$ 355,350	\$ 351,805
M&S	76,350	51,678	52,743	63,102
CO	771	160	0	0
Total	\$ 505,429	\$ 322,395	\$ 408,093	\$ 414,907

INDICATORS

			Est. 85-86	Est. 86-87
• Hearing Cases	---	---	90	63
• Administrative Cases	---	---	160	112
• Telephone Calls	---	---	15-20 a day	11-14 a day
• Counter Service	---	---	Staff Counter	
			All Day	Same
• Processing Time	---	---	120 days	Same

**DEPARTMENT OF ENVIRONMENTAL SERVICES
LAND USE PLANNING AND DEVELOPMENT**

Manager: Lorna Stickel

Agency 030 Organization 5025

PROGRAM

156 6050 Land Conservation and Development Commission Grant

This section provides long range planning services particularly in rural areas (\$22,476 - 0.58 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.71	0.00	0.58
PS	\$ 10,650	\$ 28,526	\$ 15,171	\$ 19,014
M&S	1,953	14,883	8,529	3,462
CO	0	0	0	0
Total	<u>\$ 12,603</u>	<u>\$ 43,409</u>	<u>\$ 23,700</u>	<u>\$ 22,476</u>

INDICATORS

- Prepare plan and ordinance versions prior to periodic review in early 1987.
 - Answer staff and public requests for information within 2-3 days.
 - Same day information on rural land uses.
-

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

PURPOSE

The primary goal of Multnomah County's Community Development Block Grant (CDBG) program is to develop viable urban communities, to provide decent housing and a suitable living environment; and to expand economic opportunities particularly for persons of low and moderate income.

WORKPLAN 1985/86

1985-86 was the sixth year of Multnomah County's participation in the CDBG program. Fiscal Year 1985-86 included specific projects within the following categories administered on behalf of the Unincorporated County area and the small cities: (1) Housing: grants and loans to rehabilitate owner-occupied and investor owned properties occupied by low income residents as well as creation of additional MR/DD units. (2) Neighborhood Revitalization: street, sidewalk, waterline, storm sewer and park improvements in pre-qualified areas. (3) Economic Development: programs and activities that result in the creation of jobs for low income residents. (4) Public Services: essential health, housing and social service programs benefiting lower income residents. (5) Community Facilities: construction, acquisition and rehabilitation of facilities benefiting lower income residents.

WORKPLAN 1986/87

In 1986-87 the Block Grant program will continue to administer the 1985-86 programs and projects until completed or closed out. The program will administer an additional 31 programs and projects that are designed to meet the needs of low and moderate income households through improved and rehabilitated housing, expanded economic development and job opportunities, community facilities, and the elimination of blighting efforts in neighborhoods.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	1.00	2.00
Professionals	2.00	4.00	5.50	5.50
Technicians & Para-Profess.	0.00	1.00	1.00	2.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	1.00	1.00
Skilled Craft & Srv. Maint.	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total	3.00	6.00	8.50	10.50

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 371,518	\$ 0	\$ 371,518
Materials & Services	0	3,089,700	0	3,089,700
Capital Outlay	0	1,590,155	0	1,590,155
Total	\$ 0	\$ 5,051,373	\$ 0	\$ 5,051,373

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
156	6045	Community Development Division	\$ 85,000	\$ 4,914,672*	\$ 0		\$ 51,701	\$ 5,051,373
		*1986 Community Block Grant				\$ 1,359,524		
		Carryover From:						
		1980 Grant #1				17,742		
		1981 Grant #2				56,262		
		1982 Grant #3				22,149		
		1983 Grant #4				171,817		
		1984 Grant #5				470,244		
		1985 Grant #6				1,633,627		
		Rental Rehabilitation				411,000		
		HUD Section 312 Rehabilitation				164,000		
		HUD Section 810 - Urban Homesteading				150,000		
		Self-Sufficiency Funds				28,500		
		Local Match/Other Jurisdictions				319,807		
		Federal Emergency Management Agency (FEMA) Carryover				110,000		

PROGRAM

156 6045 Community Development Division

This section performs general administrative functions including budget and financial management, program coordination and development and implementation of community development projects benefiting low and moderate income residents (\$3,556,628 - 3.50 FTE); this grant provides for the implementation and administration of housing rehabilitation programs for low income residents (\$1,107,923 - 5.00 FTE); the program also develops housing for mentally retarded and other special needs populations as well as shelter facilities for homeless families (\$306,667 - 1.00 FTE). Project self-sufficiency screens applicants and provides information and referral (\$28,454 - 1.00 FTE). A contract provides for clean-up services and emergency shelter for the homeless (\$51,701). A listing of projects provided for follows this budget section.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

156 6045 Community Development Block Grant (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	3.00	6.00	8.50	10.50
PS	\$ 131,093	\$ 227,981	\$ 298,451	\$ 371,518
M&S	402,203	667,271	2,320,779	3,089,700
CO	110,269	84,551	1,403,633	1,590,155
Total	<u>\$ 643,565</u>	<u>\$ 979,803</u>	<u>\$ 4,022,863</u>	<u>\$ 5,051,373</u>

INDICATORS

• Community Development Projects	---	---	30	44
• Loans Approved	---	---	190	244
• Beds Approved	---	---	15	35

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

PASS THROUGH PAYMENTS

All CDBG funded projects and programs that involve contracts with outside agencies are listed here:

Three-Year Comprehensive Grant (Grants 1-3 1980-1982):

.5484 & .5494 Deferred Payment Loans	\$ 32,772
.5483 Errol Heights Waterline	51,140
Program income generated from comprehensive grant for activities yet to be determined.	85,000

Grant #4 (1983):

.5503 Rent Rehab Matching	\$ 66,817
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Grant #5 (1984):

.5515 Emergency Repair (SJC)	\$ 5,000
.5519 Reduced Interest Loans (Pac West)	37,000
.5520 HAP Public Housing Rehab	75,000
.5522 Wood Village - Cap Imp Plan	544
.5524 HAP Security Locks-Lights	25,000
.5536 HAP Handi Convers Plan	2,000
.5537 Salvation Army Food Storage	5,000
.5538 Fairview City Hall Handicapped	10,000
.5546 Rent Rehab Round 3 Demo	40,000
. Carryover for Future Administration	50,000

Grant # 6 (1985):

.5562 Fair Housing Counseling	\$ 4,000
.5564 Deferred Payment Loans	175,000
.5565 Reduced Interest Loans (Pac West)	100,000
.5566 Senior Home Repair (CDD)	17,000
.5567 Emergency Repair (SJC)	15,000
.5568 Sewer Hook-Up	50,000
.5574 PS-S Child Care Vouchers	10,000
.5575 HAP: Shelter Conversion	80,116
.5577 Gresham Downtown Drain Plan	15,000
.5578 Eastside Uplift	\$ 28,600
.5579 Disabled Needs Study	10,000
.5583 Emergency Housing Vouchers & Cr. Mng.	5,735
.5584 Rent Referral	7,316
.5585 Housing Habitability Coun	18,291
.5586 Emergency Rent Assist. Clearing	2,700
.5593 Special Needs Housing (MRDD)	50,000
.5587 Home Share Matching	1,550
.5588 Emergency Medications	2,250
.5589 East County Family Shelter	95,000
.5590 Mid-County Community Center Plan	3,000
. Carryover for Future Admin.	79,379
. Carryover for Projects Yet to be selected	85,138

**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

Grant #7 (1986):

.5604 Deferred Payment Loans	\$129,000
.5605 Reduced Interest Loans (Pac West)	75,000
.5605 Senior Home Repair	15,000
.5607 Emergency Repair Grant (SJC)	12,000
.5608 Critical Maintenance (MCCAA)	23,000
.5609 Sewer Hook Ups	40,000
.5610 Special Needs Housing	120,000
.5619 Emergency Housing Vouchers	75,174
.5620 Rent Referral	22,000
.5621 Housing Habitability	33,654
.5622 Home Share Match	8,500
.5623 Fairview Community Center Rehab	23,465
.5626 Fair Housing Counseling	10,000
.5627 Fairview Cap Improv Plan	59,000
.5628 Troutdale Downtown Marketing Plan	20,000

Other Revenue Sources

.5540 '84 Rental Rehab	\$241,000
.5541 '85 Rental Rehab	105,000
.5551 '86 Rental Rehab	65,000
.5544 '85 Section 312 Rehab	64,000
.5550 '86 Section 312 Rehab	100,000
.5549 '86 Urban Homesteading	150,000

PROFESSIONAL SERVICES

Three-Year Comprehensive Grant (Grants 1-3 1980-1982):

.5473 Multnomah County Housing Opportunity Program (MCHOP)	\$ 17,742
.5592 Burnside Cleanup Center	33,462
.5594 Womens' Emergency Services	7,462
FEMA	110,000
.5595 Contracts for Emergency Shelter Services	10,777

Grant #7 (1986):

Specialized Professional Services Contracts for Audit, Credit Reports, Title Insurance, Site Surveys	\$ 10,000
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Total Professional Services	\$189,443
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LAND

Grant #4 (1983):

.5505 Property Acquisition for MCHOP	\$105,000
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
COMMUNITY DEVELOPMENT DIVISION**

Manager: Jane Burda

Agency 030 Organization 6045

BUILDINGS

Grant #7 (1986):

.5624 Mid-County Community Center Rehab	\$ 52,409
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OTHER IMPROVEMENTS

Grant #5 (1984):

.5526 Troutdale: Buxton Road	\$ 68,000
.5527 Fairview: Park Cleone	4,000
.5528 Troutdale: Old Town Water	50,100
.5529 Gresham: Kane Road Park	6,500
.5530 Troutdale: Storm Sewer	34,350
.5531 Troutdale: Columbia Waterline	39,750
.5532 Fairview Intersection	30,000
.5533 Fairview Street Overlays	10,000
.5534 Midland Park	1,000
.5549 Contingency for Grant #5	84,200

Grant #6 (1985):

.5569 Errol Heights Water - Phase 3	\$105,000
.5570 Gresham Waterlines	128,321
.5571 Wood Village Waterlines	298,786
.5572 Fairview: Park Cleone	6,500
.5573 Fairview Cedar Storm Drain	25,000
.5580 Contingency for Grant 6	91,800

Grant #7 (1986):

.5611 Gresham Waterlines and Hydrants	\$116,111
.5612 Gresham Central Area Sidewalks	16,580
.5613 Troutdale Third Street Reconst.	82,500
.5614 Wood Village West Halsey Drain	34,000
.5615 Wood Village Transmission Line	38,548
.5616 Prescott Sidewalk	66,700
.5617 Powell Valley Hydrants/Waterline	55,000
.5618 Rockwood East Waterline	35,000

EQUIPMENT

Room Dividers, Additional Files, Shelving	\$ 5,000
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

PURPOSE

The Parks Division provides accessible regional park facilities offering a wide range of recreational activities to all residents of the metropolitan area. The Division's goals are (1) to provide cost effective recreational services and maintenance programs and to strive for self-sufficiency, reducing reliance on general resources; (2) to develop existing regional recreational areas to their fullest potential and to provide a safe environment for the pursuit of leisure activities; (3) to make a contribution to the economic development of Multnomah County by providing regional recreational opportunities and to identify gaps in the provision of recreational activities and correct them.

The Cemetery Section markets available grave sites located in 14 pioneer cemeteries and assists clients with burial arrangements. It also maintains accurate records of burials.

WORKPLAN 1985/86

During 1985-86, Regional Park facilities were maintained at or above maintenance standards. The Blue Lake Park Master Plan was completed. Informational signing was designed and installed at Pioneer Cemeteries and boat ramps. Blue Lake and Oxbow Parks were promoted through advertising and family oriented educational and cultural events. Milfoil growth was controlled at Blue Lake Park. Also, alternative labor was used (8,169 man hours donated).

WORKPLAN 1986/87

Parks will continue to be maintained at or above 1985-86 levels. Implementation of Blue Lake Master Plan will begin. The budget includes \$22,956 in capital as match for a potential grant for public shelter replacement. The Division will continue to promote Blue Lake and Oxbow Parks through advertising and educational and cultural events, thereby increasing visitation and revenues. Efforts to control Milfoil at Blue Lake and utilization of alternative labor forces will continue. Also, a number of maintenance projects such as roadway repairs, painting, and fence repairs are scheduled.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	3.00	2.00	2.00	2.00
Professionals	3.00	3.00	3.00	3.00
Technicians & Para-Profess.	1.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	2.00	2.00	2.00	2.00
Skilled Craft & Srv. Maint.	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>	<u>11.00</u>
Total	20.00	18.00	18.00	18.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 708,410	\$ 0	\$ 0	\$ 708,410
Materials & Services	389,660	0	\$ 0	389,660
Capital Outlay	33,140	0	0	33,140
Total	\$ 1,131,210	\$ 0	\$ 0	\$ 1,131,210

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
100	5240	Parks Admin. & Cemeteries	\$ 112,411	\$ 0	\$ 0	\$ 0	518,348	\$ 630,759
100	5260	Blue Lake Park	123,866	0	0	0	163,314	287,180
100	5250	Oxbow Park	51,497	0	0	0	161,774	213,271
		Total	\$ 287,774	\$ 0	\$ 0	\$ 0	843,436	\$ 1,131,210

PROGRAM

100 5240 Parks Administration and Cemeteries

This section provides support services, neighborhood parks liaison, master planning, grants administration, and special events planning and promotion (\$189,648 - 3.50 FTE). The section operates and maintains 14 pioneer cemeteries (\$164,832 - 2.20 FTE). It provides arborist and gardener services for regional parks and the cemeteries (\$111,040 - 2.20 FTE). Also, neighborhood park hazard mitigation, boat ramp operation, and Glendoveer jogging path maintenance are provided (\$74,999 - 1.10 FTE). The budget includes \$7,000 for the Blue Lake Concert series. The budget includes part-time funds for 2.60 FTE in temporary help. The budget includes \$77,211 in materials and services** carried over from 85-86 and \$6,029 in Capital Carryover.

COSTS	1983-84*	1984-85*	1985-86*	1986-87
FTE	20.00	18.00	18.00	9.00
PS	\$ 692,541	\$ 623,041	\$ 695,546	\$ 337,935
M&S	299,282	342,623	360,606	262,399
CO	0	6,667	23,746	30,425
Total	\$ 991,823	\$ 972,331	\$ 1,079,898	\$ 630,759

*Includes entire Parks budget (Organizations 5240, 5250, 5260).

**Lake House, \$4711; Blue Lake Master Plan, \$20,000; Jones Cemetery Road, \$45,000; Regional Park Study, \$7,500; Capital Equipment, \$6,029.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

100 5240 Parks Administration and Cemeteries (Cont'd)

INDICATORS

• Cemetery Acres maintained	---	---	66.6	66.6
• No. of Graves Sold	---	---	148	150
• No. of Internments	---	---	160	165
• No. of Locations/Total Acres Maintained (Neighborhood & Regional Parks)	---	---	33/638	33/638

PROGRAM

100 5260 Blue Lake Park

This section operates and maintains Blue Lake Regional Park (185 acres). Special services provided include the swim center, the Lakehouse, special events, concessions, and law enforcement and emergency assistance (\$287,180 - 5.00 FTE). Also, part-time funds are budgeted to provide 6.10 FTE in temporary help.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	5.00
PS	History in Section 5240			\$ 214,090
M&S				71,375
CO				1,715
Total	\$	\$	\$	287,180

INDICATORS

• Acres maintained	---	---	185	185
• General Visitation	---	---	217,000	221,000
• Picnic Reservations	---	---	350	375

PROGRAM

100 5250 Oxbow Park

This section operates and maintains Oxbow Regional Park (1,000 acres). It provides general maintenance of Larch Mountain Corridor and Indian John Island. Special services at Oxbow include naturalist programs, law enforcement, and emergency assistance. The budget includes part-time funds for 2.74 FTE in temporary help.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DIVISION**

Manager: Charles Ciecko

Agency 030 Organization 5030

100 5250 Oxbow Park (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	4.00
PS	\$ History in Section 5240			\$ 156,385
M&S				55,886
CO				1,000
Total	\$	\$	\$	\$ 213,271

INDICATORS

• Acres Maintained	---	---	1,249.67	1,249.67
• General Visitation	---	---	240,000	245,000
• Picnic Reservations	---	---	45	51
• Overnight Campers	---	---	9,000	10,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DEVELOPMENT**

Manager: Charles Ciecko

Agency 100 Organization 5266

PURPOSE

The Parks Development Program, established by Board of County Commissioners' Resolution on March 6, 1986, is for capital improvements in the County's Regional Parks. Initially, the majority of the funds will be used for the implementation of the Blue Lake Park Master Plan. Resources for this program will come from the Recreational Facilities Fund (Glendoveer receipts); sale of surplus right-of-way along Marine Drive, and Parks fees in excess of \$200,000 collected in 1986-87.

WORKPLAN 1985/86

WORKPLAN 1986/87

These funds will be used to begin implementation of the Blue Lake Park Master Plan. Planned expenditures are detailed on the next page.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	60,216	0	0	60,216
Capital Outlay	<u>643,632</u>	<u>0</u>	<u>0</u>	<u>643,632</u>
Total	\$ 703,848	\$ 0	\$ 0	\$ 703,848

PROGRAM			Revenue Categories				General Fund Supplement	Total
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>			
100	5266	Parks Development Program				\$ 703,848*	\$ 703,848	
Includes \$426,500 transferred from the Recreational Facilities Fund								

**DEPARTMENT OF ENVIRONMENTAL SERVICES
PARKS DEVELOPMENT**

Manager: Charles Ciecko

Agency 100 Organization 5266

OBJECT CODE	DESCRIPTION OF BUDGET REQUEST		
6110	Professional Services		\$ 60,216
	Entry Road Engineering	- \$ 6,700	
	Road Loop 1 "	- 14,000	
	Lakehouse "	- 4,400	
	Group Picnic "	- 7,849	
	Kids Center "	- 5,328	
	Eastside Improv. "	- 3,000	
	Eastside RFP Balance	- 5,000	
	Reserve	- <u>3,939</u>	
			\$ 50,216
	Marketing		
	Lakehouse	- \$ 6,000	
	Sales Package	- 2,000	
	New Brochure	- <u>2,000</u>	
			\$ 10,000
8200	Capital Improvements - (Buildings)		\$188,647
	Lake House Improvements	- \$ 24,000	
	Group Picnic Shelters	- 90,249	
	Kid Center Remodel	- 61,272	
	Reserve	- <u>13,126</u>	
			\$188,647
8300	Capital Improvements (Other)		\$406,457
	Water System Upgrade	- \$ 69,000	
	Sewer Line Extension	- 8,000	
	Entry Road	- 65,050	
	Road Loop #1	- 152,000	
	Lakehouse Entry & Parking	- 18,600	
	Eastside Utilities	- 55,000	
	Parking Barriers, Gates, Signs	- 9,000	
	Reserve	- <u>29,807</u>	
			\$406,457
8400	Capital Equipment		\$ 48,528
	Lakehouse Furniture, Appliances	- \$ 8,000	
	Kids Center Furniture	- 1,200	
	Kids Center Play Equipment	- 21,200	
	Reserve	- <u>18,128</u>	
			\$ 48,520

**DEPARTMENT OF ENVIRONMENTAL SERVICES
SPECIAL APPROPRIATIONS**

Manager: Bob McRae

Agency 030 Organization 5040

PURPOSE

This section contains an appropriation for a service reimbursement from the General Fund to the Road Fund for County Surveyor costs incurred by General Fund programs. The surveyor must record and file plats and maintain government corners, i.e., section and quarter section markers.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other ()	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	100,000	0	0	100,000
Capital Outlay	0	0	0	0
Total	\$ 100,000	\$ 0	\$ 0	\$ 100,000

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5040	Special Approp- riations	\$ 0	\$ 0	\$ 0	100,000	\$ 100,000

PROGRAM

100 5040 Special Appropriations

This appropriation is for a service reimbursement to the road Fund to cover County Surveyor costs incurred by the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	122,341	118,030	145,000	100,000
CO	0	0	0	0
Total	\$ 122,341	\$ 118,030	\$ 145,000	\$ 100,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

PURPOSE

The purpose of Multnomah County Animal Control is to protect human life and health from animals; to protect property, livestock, and the environment from damage by animals; to protect the community from the annoyances and hazards that uncontrolled animals create, and to protect animals from human ignorance, abuse and neglect. Animal Control operates a full service animal shelter providing humane care to unwanted and stray animals. Pets are adopted to new homes, reunited with owners, and owners are provided with a low cost spay/neuter program. Field service officers provide ordinance enforcement, injured animal rescue, dead animal pick-up, cruelty investigations, and mediation of animal related problems.

Animal Control also administers a pet licensing program for dogs, cats, exotic animals, and animal care facilities. A community education program is provided to increase awareness of services and the responsibilities of pet ownership.

WORKPLAN 1985/86

In 1985-86 a new phone system was installed to provide prompt phone service to the public. A new computer system was implemented to improve pet licensing, and hours of service were expanded.

WORKPLAN 1986/87

In 1986-87 the program will continue to offer the present level of service. The Door-To-Door Pet Licensing Canvassing Project will be funded on a reduced basis. Promotional and advertizing efforts will continue to emphasize licensing, spay/neutering and responsible pet ownership. The program will undergo a reorganization to distribute staff to service delivery and to reduce management. A primary goal is to implement a division operations manual and provide staff training. Enforcement of the potentially dangerous dogs provisions of the Animal Control Ordinance will begin in 1986-87.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	4.00	4.00	4.00	3.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	2.00	2.00	3.00	3.00
Protective Srv. Workers	10.00	10.00	11.00	13.00
Office & Clerical	7.00	6.50	12.00	14.00
Skilled Craft & Srv. Maint.	<u>8.00</u>	<u>8.00</u>	<u>7.00</u>	<u>7.00</u>
Total	31.00	30.50	37.00	40.00

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Animal Control (159)	Total
Personal Services	\$ 0	\$ 0	\$ 1,110,404	\$ 1,110,404
Materials & Services	0	0	432,728	432,728
Capital Outlay	0	0	3,700	3,700
Total	\$ 0	\$ 0	\$ 1,546,832	\$ 1,546,832

PROGRAMS		Revenue Categories					
<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
159	6009	Animal Control	\$ 531,437*	\$	0	\$ 1,015,395	\$ 1,546,832

*In addition to this amount, \$205,873 will be collected for two and three year Dog and Cat Licenses and carried over into 1987-88.

PROGRAM

030 6009 Animal Control

The Animal Control section provides phone services to the public, administers a spay/neuter program and has counter service for adoptions, redemptions, and lost and found services (\$284,280 - 7.5 FTE). The Shelter provides for the care, feeding and humane euthanasia of animals (\$472,542 - 9.00 FTE). Field services provides ordinance enforcement, stray and dead animal pick-up, and protects the public from dangerous animals (\$394,494 - 12.00 FTE). A community education program is provided (\$32,000 - 1 FTE). Radio dispatch and field records maintenance are provided (\$88,000 - 4.00 FTE). Program Administration is also provided (\$73,205 - 2.00 FTE). The budget includes funds for enforcement of potentially dangerous dogs provisions of the Animal Control Ordinance (\$78,290 - 2.00 FTE).

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	31.00	30.5	37.00	38.00
PS	\$ 838,771	\$ 844,079	\$ 1,049,577	\$ 1,110,404
M&S	387,338	421,572	451,744	432,728
CO	3,116	3,291	20,000	3,700
Total	\$ 1,229,226	\$ 1,268,942	\$ 1,521,321	\$ 1,546,832

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ANIMAL CONTROL**

Manager: Michael Oswald

Agency 030 Organization 6009

030 6009 Animal Control

INDICATORS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
• Animals received	---	---	16,100	16,000
• Phone calls	---	---	150,000	160,000
• Surgeries	---	---	4,000	4,500
• People served at counters	---	---	30,000	35,000
• Licenses sold	---	---	56,000	59,000
• Public Safety and Emergency calls handled by Animal Control Officers	---	---	3,500	3,500
• Number of animals picked up	---	---	2,200	2,200
• Enforcement calls handled by Animal Control Officers	---	---	10,000	10,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PURPOSE

In January 1986, Operations and Maintenance Division and Engineering Division were consolidated under one manager; the County Engineer. The new Division of Transportation includes Road Maintenance, Traffic Aids, Bridge Capital, Bridge Maintenance, Surveying, Engineering, Right-of-Way Use Permits, and Bikepaths. This budget contains the budgets for Engineering, Urban Services, Willamette Bridge Capital, the Bicycle Paths, and Surveying.

The purpose of the Engineering program is to continue development of a balanced transportation system in Multnomah County that safeguards the public, encourages economic development, and provides an efficient transportation flow. This is accomplished through the efforts of a planning, design, construction, and permit program that is guided by State Statutes, the County Comprehensive Plan, a Capital Improvement Program, and the County Code.

The Urban Services section contains funds to meet the County's obligation to the City of Portland for improvement of N.E. Marine Drive and N.E. Airport Way.

The Willamette River Bridge section contains funds for capital improvements on six Willamette River crossings including approach ramps. This program provides for the preservation of the County's long-term bridge investment and increases public safety.

The Multnomah County Bikeway's 40 mile loop program seeks to provide safe and convenient commuter routes as well as enjoyable recreational routes for the bicycling public through project planning intergovernmental coordination, facility design, and construction the system is being developed and maintained.

The County Surveyor's section is a support and service group and maintains an information office open to the public.

WORKPLAN 1985/86

The 1985/86 Engineering Services work plan included the planning, securing of resources, surveying, design, construction, and records management for 20 County-funded projects, 17 Federal Aid Projects and 7 Community Development Block Grant funded projects. These projects include bridge replacement, road and signal improvements, and bicycle improvements which were derived from the County's Capital Improvement Program. Eighteen of the projects are currently in design, 11 are under contract and 15 are complete.

The Willamette River Bridge Program included in 1985/86 completion of the 5 Willamette River Bridges condition investigation which resulted in emergency closure and structural repair to the Hawthorne Bridge. Federal funds were secured to finance the repairs. The repair and the Willamette River Bridge condition investigation have been completed.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

WORKPLAN 1985/86 (Cont'd)

The Bicycle Paths section developed the 40 mile loop facility between I-205 and 148th, making a continuous facility from I-205 to the City of Troutdale.

WORKPLAN 1986/87

The Transportation Division is responsible for approximately 629 miles of roadway. The Engineering section will provide planning, design, records management, and construction management for 16 Federal Aid projects and 19 County-funded projects. A Transportation Plan and East Urban Traffic Forecast model will be developed in FY 86-87 to determine long range infrastructure needs. Two environmental assessments for Federal Aid projects will be coordinated by the section. A bridge and structures capital improvement program will be developed to prioritize present and future needs. This fiscal year, the surveying program has been put in a separate budget. The Surveying section will continue to provide support for the design and construction of capital projects. In addition, a new program will be established for the restoration and maintenance of all government corners. Maps for Capital project budgeted in 1986-87 are published in a separate document, titled 1986-87 Road Projects Maps.

In 1986/87, the County will assist in institutionalizing the 40 mile loop through an inter-jurisdictional coordinating committee. Promotion of the system will occur through printed material and public safety announcements. Completion of the Marine Drive segment of the 40 mile loop to 33rd is planned. Completion of the bike lanes on 181st/182nd will begin in July, 1986.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	5.00	7.00	6.00	6.00
Professionals	15.00	13.00	8.00	7.00
Technicians & Para-Profess.	30.00	26.00	30.00	35.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	10.00	10.00	9.00	8.50
Skilled Craft & Srv. Maint.	0	0	0	0
Total	60.00	56.00	53.00	56.50

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Other* (150)	Total
Personal Services	\$ 0	\$ 0	\$ 2,206,104	\$ 2,206,104
Materials & Services	0	0	3,275,725	3,275,725
Capital Outlay	0	0	10,517,338	10,517,338
Total	\$ 0	\$ 0	\$15,999,167	\$15,999,167

*Includes Road Funds, Willamette River Bridges Fund, and Bicycle Path Funds.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAMS			Revenue Categories				General Fund	
Fd	Org	Organization	Operational	Grant	Other	Supplement	Total	
150	5290	Engineering	\$ 0	\$ 0	\$ 10,760,269	\$ 0	\$10,760,269	
150	5294	Surveying	0	0	604,836	0	604,836	
150	5370	Urban Services/ Portland Capital	0	0	2,396,660	0	2,396,660	
161	6059	Willamette Bridge Capital	0	0	2,041,800	0	2,041,800	
154	6067	Bicycle Path	0	0	195,602	0	195,602	
		Total	\$ 0	\$ 0	\$ 15,999,167	\$ 0	\$15,999,167	

PROGRAM

150 5290 Engineering

Engineering section provides Transportation Administration and Planning (\$576,111 - 11.50 FTE). Engineering is responsible for engineering design (\$429,646 - 9.00 FTE); engineering construction (\$612,638 - 13.00 FTE); engineering development and right-of-way permits (\$272,370 - 6.00 FTE); traffic engineering (\$159,805 - 3.00 FTE); and engineering structures (\$57,910 - 1.00 FTE). The budget contains \$8,390,450 for capital projects. A listing of these projects appears at the end of this budget section (Page 35). The budget also contains \$106,193 for indirect cost paid to the General Fund. The budget includes \$50,946 for phone equipment carried over from 1985-86.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	59.00	56.00	52.00	43.50
PS	\$ 2,027,562	\$ 1,984,320	\$ 2,013,659	\$ 1,746,874
M&S	458,410	262,718	525,645	487,099
CO	2,196,788	1,868,869	5,016,550	8,526,296
Total	\$ 4,682,760	\$ 4,115,907	\$ 7,555,854	\$10,760,269

INDICATORS

• Project Agreements/ Petition Streets	---	---	20	18
• Right-of-way Permits	---	---	1,925	1,900
• Development Plans	---	---	400	375

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAM

150 5294 Surveying

The field surveying section is responsible for surveying for preliminary through construction phases of projects (\$192,685 - 5.00 FTE). It is responsible for field and office review and approval of subdivision plats and for road retracement for legalization, dedication, and reconstruction of roads (\$44,710 - 1.50 FTE). Surveying responds to inquiries by phone in regard to County Surveyors and Road Department Records (\$60,000 - 1.70 FTE). The section reviews, records, and indexes all survey maps and maintains a library (\$30,000 - 0.80 FTE). This year, a Government Corners Program will be initiated to establish and maintain all corners of government surveys and to witness corners disturbed by construction (\$250,000 - 4.00 FTE). The budget has \$27,441 budgeted for indirect costs to the General Fund.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	13.00
PS	History in Engineering Section			\$ 459,230
M&S				103,606
CO				42,000
Total				<u>\$ 604,836</u>

INDICATORS

• Phone inquiries	---	---	12,000	12,000
• Subdivisions and Partitions				
Reviewed and Approved	---	---	80	90
• Office Inquiries	---	---	6,000	6,000
• Record and Index Survey				
Maps	---	---	650	700
• Government Corners				
Maintained	---	---	50	200

PROGRAM

150 5370 Urban Services/Portland Capital

This section contains funds set aside to meet the County's obligation to the City of Portland for the improvement of N.E. Marine Drive and N.E. Airport Way in accordance with the Transportation/Urban Services Agreement.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

150 5370 Urban Services/Portland Capital (Cont'd)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	0	2,226,531	2,396,660*
CO	0	0	0	0
Total	\$ 0	\$ 0	\$ 2,226,531	\$ 2,396,660

*Includes \$4,186 for indirect costs paid to the General Fund.

INDICATORS

Partial payment to the City of Portland for N.E. Airport Way, \$598,000.

PROGRAM

161 6059 Willamette River Bridges Capital

The Willamette River Bridges Fund provides funds for specialized engineering services not available within County staff (\$120,000). This section also provides for administration, planning, and engineering services provided by Road Fund personnel and paid for through a service reimbursement to the Road Fund (\$79,210). Also, funds are provided for capital improvement projects on the bridges (\$1,842,590). In the first two years of a 5 year rehabilitation program structures were analyzed and projects identified and prioritized.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	0	491,546	398,582	199,210*
CO	0	716,298	1,233,791	1,842,590
Total	\$ 0	\$ 1,207,844	\$ 1,632,373	\$ 2,041,800

*Includes \$19,210 for indirect costs paid to the General Fund.

INDICATORS

• Percent of Work Program	---	---	21%	35%
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**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

PROGRAM

154 6067 Bicycle Paths Fund

The Bicycle Paths section provides for coordination among jurisdictions in Multnomah County for development of the 40 mile loop system on a contract basis, (\$6,500). Project development and design review for both commuter and recreational facilities are provided on a contract basis, (\$10,500). Bicycle safety and facility promotion are also provided on a contract basis, (\$8,000). This year, \$106,452 is budgeted for capital improvements. A service reimbursement to the Road Fund for Engineering services of \$60,000 is budgeted, as well as \$4,150 in other support costs.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	1.00	0.00	1.00	0.00
PS	\$ 24,118	\$ 0	\$ 31,986	\$ 0
M&S	52,955	94,616	53,055	89,150
CO	0	0	268,657	106,452
Total	<u>\$ 77,073</u>	<u>\$ 94,616</u>	<u>\$ 353,698</u>	<u>\$ 195,602</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

CAPITAL PROJECTS

ENGINEERING

<u>Project Description</u>	<u>From</u>	<u>To</u>	
SE 235th Avenue (Cleveland)	Division	Powell	\$ 331,000
SE 257th Drive	Division	Bull Run	100,000
NE Glisan Street	203rd	223rd	1,623,000
SE 242nd Avenue	Glisan	Powell	173,000
NE 223rd Avenue	Stark	Halsey	1,016,000
Development Support and Traffic Safety			50,000
Sidewalks-Arterials			40,000
Drainage			50,000
Guard Rail Replacement			87,000
Asphaltic Concrete Pavement Overlay			500,000
Alterations of Yeon Building For Engineering Personnel (Walls, partitions, doors, counter, electrical, mechanical)			<u>52,000</u>
	New Capital Sub-Total		\$ 4,022,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>COST BUDGETED FY 85-86</u>	<u>CARRYOVER FY 1986-87</u>
<u>Grant Match</u>			
NE/SE 242nd Avenue (Glisan-Division)	04/87	\$ 27,000	\$ 115,700
SE Stark (223rd-242nd)	04/87	291,250	291,250
Cornelius Pass	10/87	90,000	90,000
257th (Columbia Scenic Hwy.-Stark)	08/86	625,000	625,000
122nd Park & Ride Lot	04/86	210,000	2,000
Division Street/235th Avenue	04/86	13,500	13,500
SW Scholls Ferry Rd.	Pending Discussion with ODOT	7,300	7,300
NE Glisan/148th	04/86	65,000	8,000
SE Stark/148th	04/86	65,000	8,000
257th/Cochran	04/86	80,000	8,000
Stark Street (242-257)	Under Construction	235,000	225,000
Cornell Road Bridges	Under Construction	350,000	240,000
221st/223rd Bridge & Road	Construction Complete	47,000	20,000
99th Avenue**/Stark Street	Construction Complete	14,000	1,000
Halsey Street**/181st	Construction Complete		
Division Street**/Kelly Avenue	Construction Complete		
Gateway Signal Intertie	Construction Complete	4,000	1,000

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER (Cont'd)

<u>PROJECT DESCRIPTION</u>	<u>ESTIMATED BID DATE</u>	<u>COST BUDGETED FY 85-86</u>	<u>CARRYOVER FY 1986-87</u>
<u>Grant Match (Cont'd)</u>			
Burnside Phase II	Construction Complete	\$ 92,000	\$ 40,000
Marine Drive	Construction Complete	6,100	1,200
Sandy Blvd. TSM	Construction Complete	1,000	1,000
<u>Reconstruction</u>			
SE 235th (Cleveland) (Division-Powell)	04/87	284,000	284,000
SE 257th Drive (Division-Bull Run)	04/87	755,500	755,500
Buxton Road (4th-Cherry Park)	04/86	420,000	420,000
NE 188th Avenue (Stark-Glisan)	Under Construction	378,000	300,000
SW 49th Avenue (PCC Intersection)	Under Construction	160,000	170,000
Oxbow Parkway	05/86	50,000	105,000
<u>Private Support</u>			
E. Burnside (90th-4th)	Construction Complete	20,000	26,000
NE Shaver (122nd-29th)	05/86	190,000	265,000
Private Project Match		50,000	42,000
<u>Bicycle/Pedestrian</u>			
Road Related 40-Mile Loop Facilities (Marine Drive)	10/86	258,000	258,000
Jones Cemetery Road***			45,000
		Carryover Sub-Total	\$ 4,323,450
		TOTAL	\$8,390,450

** Includes under one contract.

*** Carried over as internal service reimbursement
in the Parks Budget.

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ENGINEERING**

Manager: Larry Nicholas

Agency 030 Organization 5290

1986-1987 ENGINEERING CARRYOVER (Cont'd)

URBAN SERVICES

Scheduled for 86-87 and 87-88

Payment for Airport Way - 07/1/86	\$ 598,000
Payment for Airport Way - 07/1/87	1,182,000
Payment for Marine Drive - 07/1/87	600,000

WILLAMETTE RIVER BRIDGE CAPITAL

Hawthorne Bridge Phase II (Safety Imp.)	168,400
Burnside Bridge Phase I (Rehabilitation)	515,000
Broadway Bridge (Rehabilitation)	235,000
Sellwood Bridge Pier 21 Monitoring System	5,000
	<u>\$ 923,400</u>

Remaining funds to be carried over for Hawthorne Bridge East Approach Transition Structure replacement pending available Federal Fund Allocation, Morrison Bridge Phase II & III Deck Overlay and bridge painting contracts.	\$ 919,190
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BICYCLE PATH

PROJECT LIST

181st/182nd Bike Lanes	\$ 20,000
Marine Drive Separated Facility (33rd - I-205) Additional funds for completion of facility are identified in Engineering Section carryover projects in the Division of Transportation budget.	\$ 86,452

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ROAD FUND SPECIAL APPROPRIATIONS**

Manager: Larry Nicholas

Agency 030 Organization 5280

PURPOSE

The Road Fund Special Appropriations budget contains funds to pay the City of Portland a share of gas taxes as specified in the City/County Intergovernmental Agreement on the transfer of Urban Services.

WORKPLAN 1985/86

The amount budgeted in 1985/86, after the Supplemental budget, was \$4,133,150. This figure was based on 223.69 road miles transferred and 67% of the population in the City of Portland.

WORKPLAN 1986/87

The amount budgeted in 1986/87 assumes 309.8 road miles transferred and 70% of the population in the City of Portland.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road Fund (150)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	6,116,488	6,116,488
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 6,116,488	\$ 6,116,488

PROGRAM			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
150	5280	Special Approp.	\$ 0	\$ 0	\$ 6,116,488	\$	0	\$ 6,116,488

PROGRAM

150	5280	Special Appropriations				
		COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
		FTE	0.00	0.00	0.00	0.00
		PS	\$ 1,895	\$ 0	\$ 0	\$ 0
		M&S	19,008	2,436,966	3,491,838	6,116,488
		CO	310,068	148,703	0	0
		Total	<u>\$ 330,971</u>	<u>\$ 2,585,669</u>	<u>\$ 3,491,838</u>	<u>\$ 6,116,488</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

PURPOSE

This organization has three major sections.

Road Maintenance's purpose is to maintain 629 miles of County roads enabling the public to enjoy safe and efficient travel. Road Maintenance achieves this through the pavement management system for pavement overlay, routine and scheduled drainage projects, right-of-way maintenance, and recycled asphalt paving.

The Bridge Facilities maintenance program is responsible for the operation, maintenance, and betterment of 39 bridges and the five Willamette River bridge crossings. This program provides for the preservation of the County's bridge investment and protects public safety. Routine maintenance on bridges includes mechanical, electrical, and structural repairs, as well as painting.

The Traffic Section program's purpose is to prevent traffic accidents, reduce congestion, and provide for a smooth, efficient flow of traffic. It consists of designing, installing and maintaining traffic improvements and providing facilities maintenance for the Yeon Shop. The Traffic Section provides traffic engineering, manufacturers signs, and installs and maintains signals. The Striping Section paints lane lines and crosswalks.

WORKPLAN 1985/86

The Road Maintenance Section operated a paving program budgeted at \$223,175, an oil resurfacing program on 25 miles of road, and a crack sealing and cold patching program. Routine maintenance such as street sweeper, drainage maintenance, mowing and litter removal was also performed. The work program of Traffic Aids and Bridge Maintenance included ongoing maintenance of traffic signals and maintenance of bridges.

WORKPLAN 1986/87

The 1986/87 Road Maintenance will operate a \$500,000 asphalt maintenance program, do 19 miles of oil resurfacing, utilize recycled asphalt on 28 miles of road, and do crack resealing and cold patching as scheduled. Seven miles of asphalt overlay, as well as sidewalk guardrail, and drainage improvements are scheduled. Bridge Maintenance Section will maintain the 5 Willamette River bridges as well as 39 other bridges. Traffic Aids will maintain traffic signals, striping, and signing on County roads.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	17.00	15.00	15.00	12.00
Professionals	2.00	2.00	3.00	3.00
Technicians & Para-Profess.	3.00	2.00	2.00	2.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	3.00	3.00	3.00	3.00
Skilled Craft & Srv. Maint.	113.00	99.00	94.00	89.50
Total	<u>138.00</u>	<u>121.00</u>	<u>117.00</u>	<u>109.50</u>

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Road (150)	Total
Personal Services	\$ 0	\$ 0	\$ 4,012,387	\$ 4,012,387
Materials & Services	0	0	2,924,805	2,924,805
Capital Outlay	0	0	73,245	73,245
Total	\$ 0	\$ 0	\$ 7,010,437	\$ 7,010,437

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
150	5380	Road Maint.	\$ 0	\$ 0	\$ 4,428,543	\$ 0	\$ 4,428,543
150	5390	Bridge Maint.	0	0	1,413,678	0	1,413,678
150	5410	Traffic Aids	0	0	1,168,216	0	1,168,216
		Total	\$ 0	\$ 0	\$ 7,010,437	\$ 0	\$ 7,010,437

PROGRAM

150 5380 Road Maintenance

Road Maintenance Section operates a surface maintenance program of asphalt paving, recycled asphalt paving, and patching (\$2,183,416 - 32.00 FTE). Right-of-way maintenance work involves mowing, brush removal, and shoulder repair (\$872,809 - 15.00 FTE). Drainage projects are done (\$503,890 - 10.00 FTE). This section has a rock crushing operation (\$315,000 - 6.00 FTE). A street sweeping program is operated (\$125,000 - 3.00 FTE). The budget provides for administration and support staff (\$170,000 - 6.00 FTE). Also, emergency services for snow, ice, and slides are provided (\$94,501). The budget contains \$163,927 for indirect costs paid to the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	100.00	83.00	78.00	72.00
PS	\$ 2,816,472	\$ 2,487,619	\$ 2,663,581	\$ 2,453,858
M&S	2,640,875	1,286,566	2,170,170	1,938,185
CO	62,420	4,113	8,500	36,500
Total	\$ 5,519,767	\$ 3,778,298	\$ 4,842,251	\$ 4,428,543

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

150 5380 Road Maintenance (Cont'd)

INDICATORS		Est. 85-86	Est. 86-87
• Percent of Personal Services			
Surface Maintenance	---	47%	44%
Right-of-Way Maint.	---	18%	20%
Drainage	---	10%	12%
Crusher	---	16%	16%
Street Sweeping	---	5%	4%
Emergency	---	4%	4%

PROGRAM

150 5390 Bridge Maintenance

The Bridge Section provides supervision, technical support, and records maintenance (\$112,298 - 2.00 FTE). It operates 4 movable bridges (\$483,509 - 12.00 FTE). The section provides ongoing maintenance as well as electrical and structural repairs (\$477,785 - 8.00 FTE). On a seasonal basis, temporary employees are hired to paint bridge structures on a scheduled base (\$272,930). The budget contains \$67,156 for indirect costs to the General Fund.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	22.00	21.00	22.00	22.00
PS	\$ 804,633	\$ 783,312	\$ 965,436	\$ 984,381
M&S	223,551	215,964	387,609	414,397
CO	34,684	10,325	14,700	14,900
Total	\$ 1,062,868	\$ 1,009,601	\$ 1,367,745	\$ 1,413,678

INDICATORS

• Bridge Openings	---	---	2,500	2,500
• Painting Man Days	---	---	1,000	1,120
• Maintenance Man Days	---	---	1,155	947

**DEPARTMENT OF ENVIRONMENTAL SERVICES
OPERATIONS AND MAINTENANCE**

Manager: Larry Nicholas

Agency 030 Organization 5055

PROGRAM

150 5410 Traffic Aids

The Traffic Aids section provides for traffic and other sign manufacture (\$155,158 - 2.50 FTE). It provides traffic sign installation and maintenance and traffic counting (\$160,838 - 3.50 FTE). The section does grounds maintenance at the Yeon Shop and provides electrical maintenance at the Shop (\$50,652 - 1.25 FTE). Traffic signals are maintained (\$391,627 - 3.00 FTE). Crosswalk and lane line striping are done as well as other traffic markings (\$331,606 - 5.25 FTE). This budget contains \$52,091 for indirect costs paid to the General Fund. The budget includes \$26,244 for painting of No Passing lanes.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	16.00	17.00	17.00	15.50
 PS	 \$ 519,116	 \$ 562,674	 \$ 637,602	 \$ 574,148
M&S	319,273	359,813	624,625	572,223
CO	17,272	27,335	2,000	21,845
Total	<u>\$ 855,661</u>	<u>\$ 949,822</u>	<u>\$ 1,264,227</u>	<u>\$ 1,168,216</u>

INDICATORS

• Miles of Lane Lines				
Striped	---	---	1,500	1,450
• Feet of Guardrail				
Painted	---	---	0	35,000
• Number of Signals				
Maintained	---	---	152	134
• Miles of Curb Painted	---	---	0	32
• Number of Crosswalks				
Painted	---	---	500	450
• Sq. Feet of Signs				
Manufactured	---	---	9,490	8,500

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RADIO**

Manager: Tom Guiney

Agency 030 Organization 5035

PURPOSE

The purpose of this section is to install, maintain, and repair electronic equipment, including portable radios, mobile radios, base stations, control stations, public address systems, closed circuit TV systems, alarm systems, security electronics, and microwave equipment.

WORKPLAN 1985/86

In 1985-86 the Rocky Butte radio tower was replaced. The Justice Center microwave station was installed. Repair and installation of Information Services Division computer terminals was begun. Reimbursable maintenance services were provided to Fire District #14.

WORKPLAN 1986/87

In 1986-87 the section will continue to maintain electronic equipment. A special project to provide a microwave link between the Justice Center and ISD is planned. This link will reduce the need for leased data lines and reduce total annual communications costs.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.00	0.00	0.00	0.00
Professionals	0.00	0.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Total	5.00	5.00	5.00	5.00

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Other ()</u>	<u>Total</u>
Personal Services	\$ 222,329	\$ 0	\$ 0	\$ 222,329
Materials & Services	71,540	0	0	71,540
Capital Outlay	<u>4,724</u>	<u>0</u>	<u>0</u>	<u>4,724</u>
Total	\$ 298,593	\$ 0	\$ 0	\$ 298,593

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RADIO**

Manager: Tom Guiney

Agency 030 Organization 5035

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
100	5035	Radio	\$ 78,416	\$ 0	\$ 0	220,177	\$ 298,593

PROGRAM

100 5035 Radio

This section installs, maintains, and repairs radios and other electronic equipment.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	5.00	5.00	5.00	5.00
PS	\$ 178,326	\$ 178,977	\$ 211,753	\$ 222,329
M&S	34,458	41,226	48,464	71,540
CO	19,669	8,869	8,000	4,724
Total	\$ 232,453	\$ 229,072	\$ 268,217	\$ 298,593

INDICATORS

• Mobile radio installations	---	---	60	80
• Computer repairs and installations	---	---	75	180

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

PURPOSE

The purpose of this program is to provide for the administration of all aspects of the County's Fleet. This includes providing fuel and maintenance; purchasing vehicles and equipment; operating the downtown circulatory pool and parking lot; administering the Fleet Management capital; and performing administrative tasks related to the operation of the County's vehicular fleet.

WORKPLAN 1985/86

During 1985-86, the program continued to carry out its basic mission of providing the County with vehicular fleet services. A major accomplishment has been the successful treatment of service reimbursements as part of the direct budget of user programs leading to user involvement in and accountability for the use of fleet services. The information management system was converted, saving \$40,000 per year, and service provision to non-County public agencies such as Fairview, the Port of Portland, and Rockwood Water District was initiated.

WORKPLAN 1986/87

The Fleet program will continue to carry out its basic mission of administering the County's vehicular fleet. The section will also attempt to expand the services provided to other local governments and service districts for cost reimbursement. This expansion would help defray fixed overhead costs.

PERSONNEL

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0.00	0.00	2.00	2.00
Professionals	1.00	1.00	1.00	1.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0	0	0	0
Office & Clerical	0	0	1.00	1.00
Skilled Craft & Srv. Maint.	<u>2.00</u>	<u>2.00</u>	<u>23.00</u>	<u>22.00</u>
Total	3.00	3.00	27.00	26.00

EXPENDITURES

	General Fund (100)	Federal/State Fund (156)	Fleet Mgmt. (401)	Total
Personal Services	\$ 0	\$ 0	\$ 948,255	\$ 948,255
Materials & Services	0	0	900,494	900,494
Capital Outlay	<u>0</u>	<u>0</u>	<u>731,181</u>	<u>731,181</u>
Total	\$ 0	\$ 0	\$ 2,579,930	\$ 2,579,930

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

PROGRAMS			Revenue Categories				
Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
100	5059	Fleet Services	\$ 2,589,919	\$ 0	\$ 0	\$ 0	\$ 2,589,919

* Services reimbursements from County programs and outside agencies using fleet services. Revenues in excess of expenditures go into the Fleet fund and are used for future equipment replacement.

PROGRAM

401 5059 Fleet Services

The Fleet Services budget provides for downtown circulatory pool vehicles and the employee parking lot (\$27,572 - 1.20 FTE); it provides for fuel for County vehicles (\$357,053 - 0.30 FTE); and personnel prepare specifications and purchases replacement vehicles (\$620,575 - 0.75 FTE). The section administers fleet capital planning and expenditure (\$35,575 - 0.75 FTE). General administration is required (\$99,627 - 0.75 FTE). County vehicles are maintained (\$1,302,967 - 22.25 FTE). The budget includes \$128,181 in Capital Equipment carried over from 1985-86.

COSTS	1983-84	1984-85	1985-86	1986-87
FTE	3.00	3.00	27.00	26.00
PS	\$ 71,247	\$ 75,824	\$ 913,478*	\$ 948,255
M&S	881,509	756,985	945,958	900,494
CO	12,916	460,870	274,950	731,181
Total	\$ 965,672	\$ 1,293,679	\$ 2,134,381	\$ 2,579,930

*Includes Fleet Maintenance budgeted in the Road Fund in 1983-84 and 1984-85.

INDICATORS	1983-84	1984-85	1985-86	1986-87
• Number of vehicles purchased	---	---	22	54
• Amount of fuel consumed	---	---	393,000 gals	390,000 gals
• Number of miles driven	---	---	3,909,000	3,909,000
• Average operating and maintenance cost per mile	---	---	19¢	18¢
• Average vehicle downtime	---	---	5.5%	5.2%

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS

Nondepartmental

9040	Tax Supervising	\$ 200
9200	County Executive/Chair	3,687
9250	Commissioner Miller	2,786
9270	Commissioner Shadburne	5,000
9230	Commissioner Anderson	30
9240	Commissioner Kafoury	210
9260	Commissioner District #4	100
9020	Auditor	200
9030	Citizen Involvement	600
9217	Emergency Management	355
		<hr/>
	NOND TOTAL	\$ 13,168

Department of Environmental Services

General Fund

6045	Community Development Block Grant	\$ 6,000
5015	Expo Center	9,871
5035	Radio	24,275
5225	Land Use Planning	2,923
5010	Administration	3,358
5242	Parks	147,762
5068	Fair	1,000
		<hr/>
		\$ 195,189

Animal Control Fund

6010	Animal Control	\$ 96,171
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Road Fund

5382	Road Maintenance	\$ 1,185,816
5411	Traffic Aids	70,717
5291	Engineering Services	61,792
	Survey Crew	13,703
5393	Bridge Maintenance	54,897
		<hr/>
		\$ 1,386,925
	DES TOTAL	\$ 1,678,285

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

Department of Human Services

0232	Environmental Health	\$ 43,836
0311	H.S.D. Service & Support	15,540
0110	Administration	1,110
0210	Health Officer	600
0220	Communicable Diseases	1,410
0240	Emergency Medical Services	528
1600	M.C.C.A.A.	12,701
1506	Adult Housing	3,130
1105	Social Services Administration	660
1302	Mental/Emotional Development	2,518
1275	MR/DD Case Management	3,660
1210	MR/DD, Administration	1,320
1475	A&D, DUII	150
1410	A&D, Administration	335
1361	School Mental Health	480
1715	Aging Services Administration	1,133
1900	Aging Services, Long-Term Care	19,458
1950	Public Guardian	3,899
		<hr/>
	DHS TOTAL	\$ 112,468

Department of General Services

7461	Employee Relations - Wellness	\$ 105
7440	Purchasing	9,294
7690	Elections	2,906
7930	Information Services	6,558
7565	A&T Administration	1,200
7630	A&T Collections	1,800
7580	A&T Comm'l. Appraisal	7,440
7560	County Counsel	1,100
7510	Employee Relations Admin.	1,010
7430	Budget	30
7210	Board of Equalization	42
7910	Electrical	14,944
7890	Engineers	19,984
7880	Carpenters	8,430
7880	Justice Center	4,369
7860	Facilities Management Administration	5,322
		<hr/>
	DGS TOTAL	\$ 84,534

**DEPARTMENT OF ENVIRONMENTAL SERVICES
FLEET SERVICES**

Manager: Tom Guiney

Agency 030 Organization 5059

FY 1986-87 FLEET SERVICE REIMBURSEMENTS (Cont'd)

Department of Justice Services

2502	Juvenile	\$ 18,958
2701	Medical Examiner	7,915
2402	District Attorney	19,776
2400	District Attorney, S.E.D.	3,626
2434	District Attorney, Juvenile	4,006
2305	Community Corrections	3,121
2801	Family Services	100
2601	Juvenile Services Comm.	390
3116	Sheriff	572,050
3005	Public Utility Commission	12,006

DJS TOTAL \$ 641,948

FLEET TOTAL \$ 2,530,403

**DEPARTMENT OF ENVIRONMENTAL SERVICES
INVERNESS**

Manager: Burke Raymond

Agency 030 Organization 5069

PURPOSE

The Central County Service District is scheduled to dissolve by 12-31-86, with Portland assuming sewer services for the District's area. The Inverness Fund is used to receive service reimbursements from Central County Service District to pay for personnel costs incurred by Multnomah County for services to the District.

WORKPLAN 1985/86

During 1985-86, the Inverness Plant and its employees were transferred to the City of Portland. The Burnside Sewer Line was completed. Operations and Maintenance agreements providing for service delivery by the City of Portland were executed for Central County Service District and West Hills District. A \$575,000 pre-payment on the Burnside Sewer Line loan from the Department of Environmental Quality was made by C.C.S.D. A \$5.6 million Economic Development Agency grant project was completed.

WORKPLAN 1986/87

In 1986-87 Central County Service District should be dissolved. Therefore, the Inverness Section should cease.

PERSONNEL	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	1.00	1.00	0.25	0.40
Professionals	1.00	1.00	0.00	0.00
Technicians & Para-Profess.	0.00	0.00	0.00	0.00
Protective Srv. Workers	0.00	0.00	0.00	0.00
Office & Clerical	0.00	0.00	0.00	0.00
Skilled Craft & Srv. Maint.	8.00	8.00	2.00	0.00
Total	10.00	10.00	2.25	0.40

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	Inverness Fund (300)	Total
Personal Services	\$ 0	\$ 0	\$ 23,482	\$ 23,482
Materials & Services	0	0	2,000	2,000
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 25,482	\$ 25,482

**DEPARTMENT OF ENVIRONMENTAL SERVICES
INVERNESS**

Manager: Burke Raymond

Agency 030 Organization 5069

PROGRAMS

Revenue Categories

<u>Fd</u>	<u>Org</u>	<u>Organization</u>	<u>Operational</u>	<u>Grant</u>	<u>Other</u>	<u>General Fund Supplement</u>	<u>Total</u>
300	5069	Inverness	\$ 0	\$ 0	\$ 25,482*	\$ 0	\$ 25,482

*Reimbursement from Central County Service District

COSTS

FTE

1983-84
10.00

1984-85
10.00

1985-86
2.25

1986-87
0.40

PS	\$	322,786	\$	342,448	\$	78,663	\$	23,482
M&S		179,279		4,440		129,829		2,000
CO		0		0		0		0
Total	\$	502,065	\$	346,888	\$	208,492	\$	25,482

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND**

Manager: Bob McRae

Agency 030 Organization 5085

PURPOSE

This fund was created to account for the construction of parks and recreational facilities. Since 1975, it has been used to oversee the County's contract for the management of Glendoveer Golf Course and to account for transfers of revenue earned to the Road Fund because Gas Tax funds were used to purchase Glendoveer.

WORKPLAN 1985/86

In 1985/86 an annual audit was done as required under the management contract. Parks division was reimbursed for maintaining the jogging trail. In 1985/86 \$301,500 was transferred to the Road Fund.

WORKPLAN 1986/87

In 1986/87 an audit will be done and Parks will be reimbursed for maintenance. No transfer to the Road Fund is planned. Rather, \$426,500 of Glendoveer revenue will be transferred to the General Fund and used for Parks Development.

PERSONNEL

	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
Officials & Administrators	0	0	0	0
Professionals	0	0	0	0
Technicians & Para-Profess.	0	0	0	0
Protective Srv. Workers	0	0	0	0
Office & Clerical	0	0	0	0
Skilled Craft & Srv. Maint.	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	0	0	0	0

EXPENDITURES	<u>General Fund (100)</u>	<u>Federal/State Fund (156)</u>	<u>Recreational Facils. Fund (152)</u>	<u>Total</u>
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	21,500	21,500
Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total	\$ 0	\$ 0	\$ 21,500	\$ 21,500

**DEPARTMENT OF ENVIRONMENTAL SERVICES
RECREATIONAL FACILITIES FUND**

Manager: Bob McRae

Agency 030 Organization 5085

PROGRAM

Revenue Categories

Fd	Org	Organization	Operational	Grant	Recreational Facil. Fund	General Fund Supplement	Total
152	5085	Recreational Facilities Fund	\$ 0	\$ 0	\$ 21,500	\$ 0	\$ 21,500

*Glendoveer revenue is anticipated to be \$352,000. The fund is expected to have a \$96,000 of Beginning Working Capital. Of the total, \$448,000, \$426,500 will be transferred to the General Fund and used for Parks Development.

PROGRAM

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00		
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	3,000	1,000	5,000	21,500
CO	0	0	0	0
Total	\$ 3,000	\$ 1,000	\$ 5,000	\$ 21,500

INDICATORS

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND**

Manager: Bob McRae

Agency 030 Organization 5095

PURPOSE

This Fund is used to account for the construction of local improvement projects such as petition streets. Short-term project financing is provided by loans from the Road Fund. Bancroft Bonds provide long-term financing. Bonds are repaid through assessments collected from property owners.

WORKPLAN 1985/86

Four projects totaling \$176,000 were planned for 1985-86. However, due to annexations only one contract was awarded during the construction season. Two other projects were delayed until next construction season.

WORKPLAN 1986/87

Projects totaling \$200,500 are planned for 1986-87. Upon completion of these projects, it is anticipated that Bancroft Bonds totaling \$301,700 will be sold.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	ADOF (251)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	66,200	66,200
Capital Outlay	0	0	174,400	174,400
Total	\$ 0	\$ 0	\$ 240,600	\$ 240,600

PROGRAMS			Revenue Categories				General Fund Supplement	Total
Fd	Org	Organization	Operational	Grant	Other			
251	5095	Assess. Dist. Operating Fd.	\$ 0	\$ 0	\$ 240,600	\$ 0	\$ 0	\$ 240,600

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT OPERATING FUND**

Manager: Bob McRae

Agency 030 Organization 5095

PROGRAM

251 5095 Assessment District Operating Fund

This Fund is used to construct petition streets initiated by property owner petitions and financed by assessments against benefited property.

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
 PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	75,907	337,330	95,190	66,200
CO	319,805	83,207	176,000	174,400
Total	<u>\$ 395,712</u>	<u>\$ 420,537</u>	<u>\$ 271,190</u>	<u>\$ 240,600</u>

INDICATORS

			<u>Est. 85-86</u>	<u>Est. 85-86</u>
• Lineal feet of road constructed	---	---	2,430	2,040

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND**

Manager: Bob McRae

Agency 030 Organization 5999

PURPOSE

This Fund is used to account for the retirement of Bancroft Bonds and interest through the collection of Assessment Contract installments. Bancroft Bonds are sold to pay for local improvement projects and subsequent assessment payments are used to pay off the Bonds.

WORKPLAN 1985/86

In 1985-86 Bancroft Bonds and coupons totaling \$581,059 were planned to be redeemed using \$596,000 of assessment payments. Actual activity will be less because the Bond Sale budgeted has been delayed until 1986-87. However, it is anticipated that collections will meet or exceed expectations due to increased cash flow generated by the new computerized billing system.

WORKPLAN 1986/87

In 1986-87 Bancroft Bonds and coupons totaling \$600,421 will be redeemed. Assessment principal and interest totaling \$554,100 will be collected.

EXPENDITURES	General Fund (100)	Federal/State Fund (156)	ADBSF (252)	Total
Personal Services	\$ 0	\$ 0	\$ 0	\$ 0
Materials & Services	0	0	600,421	600,421
Capital Outlay	0	0	0	0
Total	\$ 0	\$ 0	\$ 600,421	\$ 600,421

PROGRAMS

Revenue Categories

Fd	Org	Organization	Operational	Grant	Other	General Fund Supplement	Total
252	5999	Assess. Dist. Bond Fund	\$ 0	\$ 0	\$ 600,421	\$ 0	\$ 600,421

**DEPARTMENT OF ENVIRONMENTAL SERVICES
ASSESSMENT DISTRICT BOND SINKING FUND**

Manager: Bob McRae

Agency 030 Organization 5999

PROGRAM

252 5999 Assessment District Bond Fund

The Bond Fund will make principal and interest payments on Bancroft Bonds held by investors from collection of assessments. (\$600,421)

COSTS	<u>1983-84</u>	<u>1984-85</u>	<u>1985-86</u>	<u>1986-87</u>
FTE	0.00	0.00	0.00	0.00
PS	\$ 0	\$ 0	\$ 0	\$ 0
M&S	551,537	557,564	581,059	600,421
CO	0	0	0	0
Total	<u>\$ 551,537</u>	<u>\$ 557,564</u>	<u>\$ 581,059</u>	<u>\$ 600,421</u>

INDICATORS

- | | | | | |
|--|-----|-----|-----|-----|
| • Collections as a percent of assessments outstanding during the year. | --- | --- | 21% | 22% |
|--|-----|-----|-----|-----|

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

DEBT RETIREMENT \$400,000

Principal payments on Bancroft Bonds

INTEREST \$200,421

Interest payments of Bancroft Bonds

SCHEDULE 1

Issue Date:	10/15/78	Amount: \$629,833.15	
		Effective Interest Rate:	.0564

Year	Principal	Interest	Total
1986-87	\$ 65,000	\$ 8,353	\$ 73,353
1987-88	65,000	5,038	70,038
1988-89	65,000	1,690	66,690
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Total	\$ 195,000	\$ 15,081	\$ 210,081

SCHEDULE 2

Issue Date:	11/01/80	Amount: \$1,960,875	
		Effective Interest Rate:	.0751

Year	Principal	Interest	Total
1986-87	\$ 200,000	\$ 80,275	\$ 280,275
1987-88	215,000	65,535	280,535
1988-89	235,000	49,100	284,100
1989-90	255,000	30,843	285,843
1990-91	280,000	10,640	290,640
<hr/>			
Total	\$ 1,185,000	\$236,393	\$1,421,393

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

SCHEDULE 3

Issue Date:		11/01/82	Amount: \$1,397,800	Effective Interest Rate: .07769
Year	Principal	Interest	Total	
1986-87	\$ 115,000	\$ 79,903	\$ 194,903	
1987-88	125,000	71,388	196,388	
1988-89	140,000	61,973	201,973	
1989-90	155,000	51,198	206,198	
1990-91	175,000	38,813	213,813	
1991-92	195,000	24,606	219,606	
1992-93	220,000	8,525	228,525	
Total	\$ 1,125,000	\$336,406	\$1,461,406	

SCHEDULE 4

Issue Date:		11/01/84	Amount: \$269,000	Effective Interest Rate: .084791
Year	Principal	Interest	Total	
1986-87	\$ 20,000	\$ 19,973	\$ 39,973	
1987-88	20,000	18,048	38,048	
1988-89	25,000	16,385	41,385	
1989-90	25,000	14,479	39,479	
1990-91	25,000	12,510	37,510	
1991-92	30,000	10,280	40,280	
1992-93	30,000	7,790	37,790	
1993-94	35,000	5,025	40,025	
1994-95	40,000	1,760	41,760	
Total	\$ 250,000	\$106,250	\$ 356,250	

DESCRIPTION AND JUSTIFICATION OF BUDGET REQUEST

SCHEDULE 5

Issue Date:	11/01/86	Amount:	\$301,700
		Estimated Interest Rate:	.079

Year	Principal	Interest	Total
1986-87	\$	\$ 11,917	\$ 11,917
1987-88	16,700	23,175	39,875
1988-89	20,000	21,725	41,725
1989-90	20,000	20,145	40,145
1990-91	25,000	18,368	43,368
1991-92	30,000	16,195	46,195
1992-93	30,000	13,825	43,825
1993-94	35,000	11,258	46,258
1994-95	40,000	8,295	48,295
1995-96	40,000	5,135	45,135
1996-97	45,000	1,778	46,778

Total	\$ 301,700	\$151,814	\$ 453,514
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