

Legal / Contractual Obligation

Work Crews contract with METRO, Multnomah County and other governments.

Revenue/Expense Detail

| | Proposed General Fund | Proposed Other Funds | Proposed General Fund | Proposed Other Funds |
|------------------------|-----------------------|----------------------|-----------------------|----------------------|
| Program Expenses | 2014 | 2014 | 2015 | 2015 |
| Personnel | \$941,351 | \$736,123 | \$991,425 | \$784,177 |
| Contractual Services | \$10,191 | \$5,120 | \$10,394 | \$3,000 |
| Materials & Supplies | \$146,176 | \$61,730 | \$149,099 | \$28,712 |
| Internal Services | \$122,177 | \$62,391 | \$108,043 | \$65,924 |
| Capital Outlay | \$0 | \$10,000 | \$60,000 | \$10,000 |
| Total GF/non-GF | \$1,219,895 | \$875,364 | \$1,318,961 | \$891,813 |
| Program Total: | \$2,095,259 | | \$2,210,774 | |
| Program FTE | 6.50 | 5.50 | 6.50 | 5.90 |

| Program Revenues | | | | |
|---------------------------|-----------------|------------------|-----------------|------------------|
| Indirect for Dept. Admin | \$45,047 | \$0 | \$46,832 | \$0 |
| Other / Miscellaneous | \$0 | \$288,362 | \$0 | \$252,181 |
| Interest | \$0 | \$11,520 | \$0 | \$150 |
| Beginning Working Capital | \$0 | \$0 | \$0 | \$70,000 |
| Service Charges | \$0 | \$575,482 | \$0 | \$569,482 |
| Total Revenue | \$45,047 | \$875,364 | \$46,832 | \$891,813 |

Explanation of Revenues

Special Ops Fund:

\$70,000 - Carry-over from Fiscal Year 2014

\$3000 - Revenue from Misc. Work Crew Services

\$336,288 - Work Crew Service Contract with Oregon Department of Transportation (ODOT)

\$113,478 - Work Crew Service Contract with the City of Portland

\$116,716 - Work Crew Service Contracts with Various Other Governmental Agencies

\$100,500 - Work Crew Services for Road Fund

\$15,000 - Work Crew Services for Bridge Maintenance

\$136,681 - Work Crew Services for Facilities Management (Custodial and Landscaping)

\$150 - Earned Interest

Significant Program Changes

Last Year this program was: 60039 MCSO Corrections Work Crews

In FY 15, .4 of Corrections Deputy FTE is moved from MCSO Metro Program Offer 60074-15 to the Special Operations Fund portion of this Program Offer.

Increase in Capital Equipment due to a Work Crew truck purchase.