

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 301 CAPITAL DEVELOPMENT FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-243,020		-242,514		-36,232,882		-36,232,882	-36,232,882	-34,404,660		-34,404,660	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-243,020		-242,514		-36,232,882		-36,232,882	-36,232,882	-34,404,660		-34,404,660	
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CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY PROPERTY

	-11,472		-27,161		-13,664		-13,664	-13,664	-13,664		-13,664	
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382 SALE OF CITY PROPERTY

	-114,205						-8,004	-8,002	-48,022		-48,022	
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384 INVESTMENT INTEREST EARNINGS

	-1,076		-119,768		-360,900		-429,479	-488,700	-415,300		-415,300	
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389 MISCELLANEOUS REVENUES

			-10,000				-2,500					
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-126,753		-156,929		-374,564		-453,647	-510,366	-476,986		-476,986	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

	-750,952		-1,985,005		-702,750		-254,832	-509,250	-215,000		-215,000	
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412 TRSFERS FROM STREET FUND

	-35,783		-163,758		-512,750		-234,758	-248,250	-115,000		-115,000	
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442 TRANSFER FROM THE TLT FUND

					-1,408,243		-53,312	-1,408,243	-297,085		-297,085	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-786,735		-2,148,763		-2,623,743		-542,902	-2,165,743	-627,085		-627,085	
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CLASS: 45 NON-REVENUE RECEIPTS

451 BOND SALE PROCEEDS

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
			-34,999,828									

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

			-34,999,828									
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TOTAL DEPARTMENT: 03 REVENUE

	-1,156,508		-37,548,034		-39,231,189		-37,229,431	-38,908,991	-35,508,731		-35,508,731	
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0494

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 301 CAPITAL DEVELOPMENT FUND DEPT: 70 COMMUNITY DEVELOPMENT DEPT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

497	DEBT ISSUANCE COST											
			98,568									
498	UNDERWRITERS DISCOUNT, BOND											
			299,498									
TOTAL CLASS: 10 MATERIALS & SERVICES			398,066									

CLASS: 15 CAPITAL OUTLAY

651	PROPERTY ACQUISTION(LAND/BLDG)											
	494,867		105,680		390,000		402,200	455,000	161,000		161,000	
652	RIGHT-OF-WAY AND EASEMENT COST											
	51,444		1,730		500,000				200,000		200,000	
682	CONSTRUCTION											
	245,510		252,866		31,867,668		572,168	570,726	14,933,023		14,933,023	
683	CONST DESIGN & ENGR INSPECTION											
	89,882		556,809		3,355,401		3,247,278	3,394,706	4,057,307		4,057,307	
TOTAL CLASS: 15 CAPITAL OUTLAY			881,703	917,085	36,113,069		4,221,646	4,420,432	19,351,330		19,351,330	

CLASS: 25 TRANSFERS

807	TRFR TO GENERAL FUND											
	32,291				83,899		83,899	83,899				
TOTAL CLASS: 25 TRANSFERS			32,291		83,899		83,899	83,899				

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 301 CAPITAL DEVELOPMENT FUND                      DEPT: 70 COMMUNITY DEVELOPMENT DEPT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
					3,034,221				16,157,401		16,157,401	

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					3,034,221				16,157,401		16,157,401	
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TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT

	913,994		1,315,151		39,231,189		4,305,545	4,504,331	35,508,731		35,508,731	
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0496

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
			83,899		83,899		83,899				

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

			83,899		83,899		83,899				
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND										
											95,658

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

											95,658
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TOTAL PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

		95,658	83,899		83,899		83,899				
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### BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

411 TRSFERS FROM GENERAL FUND  
REFLECTS THE LOAN FROM THE GENERAL FUND FOR THE PRELIMINARY ARCHITECTURAL, PROJECT  
MANAGEMENT AND OTHER CONSULTING SERVICES FOR THE PROPOSED REMODEL OF THE EXISTING CITY  
HALL INTO THE NEW PUBLIC SAFETY BUILDING.

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY  
 683 CONST DESIGN & ENGR INSPECTION  
 11,759

TOTAL CLASS: 15 CAPITAL OUTLAY

11,759

CLASS: 25 TRANSFERS

807 TRSFR TO GENERAL FUND

83,899 83,899

TOTAL CLASS: 25 TRANSFERS

83,899 83,899

TOTAL PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

11,759 83,899 83,899

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3508 PUBLIC SAFETY BLDG - GRIFFITH DR

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

683 CONST DESIGN & ENGR INSPECTION  
PHASE TWO COSTS OF THE TENANT IMPROVEMENTS FOR THE PUBLIC SAFETY CENTER BUILDING  
AT 4755 SW GRIFFITH DRIVE FOR ARCHITECT DESIGN SERVICES - FY 15/16

807 TRSFR TO GENERAL FUND  
FY 2016-17 REFLECTS THE CLOSEOUT OF THE GRIFFITH BUILDING IMPROVEMENT PROJECT WITH THE  
REMAINING PROCEEDS TRANSFERRED TO THE GENERAL FUND.

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 3509 PUBLIC SAFETY CENTER

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL											
301	BEGINNING WORKING CAPITAL				34,667,297		34,667,297	32,921,036		32,921,036	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
					34,667,297		34,667,297	32,921,036		32,921,036	
CLASS: 35 MISCELLANEOUS REVENUES											
384	INVESTMENT INTEREST EARNINGS				357,500		485,300	414,900		414,900	
		117,504									
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
		117,504			357,500		485,300	414,900		414,900	
CLASS: 45 NON-REVENUE RECEIPTS											
451	BOND SALE PROCEEDS										
		34,999,828									
TOTAL CLASS: 45 NON-REVENUE RECEIPTS											
		34,999,828									
TOTAL PROGRAM: 3509 PUBLIC SAFETY CENTER											
		35,117,332			35,024,797		35,152,597	33,335,936		33,335,936	

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3509 PUBLIC SAFETY CENTER

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

384 INVESTMENT INTEREST EARNINGS  
FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10%  
FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%

451 BOND SALE PROCEEDS  
FY 2016-17 2017 GO BOND PROCEEDS

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3509 PUBLIC SAFETY CENTER

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

497 DEBT ISSUANCE COST

98,568

498 UNDERWRITERS DISCOUNT, BOND

299,498

TOTAL CLASS: 10 MATERIALS & SERVICES

398,066

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

31,000,000

98,000

14,619,622

14,619,622

683 CONST DESIGN & ENGR INSPECTION

51,968

1,000,000

2,133,561

2,574,425

2,574,425

TOTAL CLASS: 15 CAPITAL OUTLAY

51,968

32,000,000

2,231,561

17,194,047

17,194,047

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

3,024,797

16,141,889

16,141,889

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

3,024,797

16,141,889

16,141,889

TOTAL PROGRAM: 3509 PUBLIC SAFETY CENTER

450,034

35,024,797

2,231,561

33,335,936

33,335,936

### BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3509 PUBLIC SAFETY CENTER

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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497 DEBT ISSUANCE COST

498 UNDERWRITERS DISCOUNT, BOND

682 CONSTRUCTION  
CONSTRUCTION OF PUBLIC SAFETY CENTER BEGINS IN FY 2018-19

683 CONST DESIGN & ENGR INSPECTION

991 CONTINGENCY - UNRESERVED  
BALANCE OF CONSTRUCTION WILL REQUIRE THESE FUNDS IN FY 2019-20

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		210,729	158,615		382,360		382,360	14,426		14,426	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		210,729	158,615		382,360		382,360	14,426		14,426	
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CLASS: 35 MISCELLANEOUS REVENUES

381	RENTAL OF CITY PROPERTY										
		11,472	27,161		13,664		13,664	13,664		13,664	

382	SALE OF CITY PROPERTY										
		114,205					8,002	48,022		48,022	

384	INVESTMENT INTEREST EARNINGS										
		1,076	2,264		3,400		3,400	400		400	

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		126,753	29,425		17,064		25,066	62,086		62,086	
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND										
		316,000	300,000				62,000	100,000		100,000	

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

		316,000	300,000				62,000	100,000		100,000	
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TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

		653,482	488,040		399,424		469,426	176,512		176,512	
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## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

381 RENTAL OF CITY PROPERTY

ANNUAL LEASE ON LASCALA PROPERTY: GROUND LEASE FOR 75 YEARS PLUS 24 RENEWAL OPTION  
PARKING LOT LEASE ORIGINALLY @ \$2,699 IN OCTOBER 2015, GROWING AT 2% EVERY YEAR  
FY 2016-17 INCLUDES TWO ANNUAL LEASE PAYMENTS FOR JANUARY 2016 AND JANUARY 2017

382 SALE OF CITY PROPERTY

REFLECTS PROCEEDS FROM THE CONTRACT SALE OF 1ST & ANGEL PROPERTY FOR THE RISE OLD TOWN  
APARTMENT BUILDING COMPLEX SOLD TO REIMBOLD. THE CONTRACT PAYMENTS STARTED IN MAY 2018  
AND WILL CONTINUE TO MAY 2025, UNLESS THE PURCHASER ELECTS TO PAY OFF THE CONTRACT  
BALANCE EARLY.

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
FY 15-16 BUDGETED INTEREST EARNINGS ARE BASED UPON .50%  
FY 16-17 BUDGETED INTEREST EARNINGS ARE BASED UPON .55%  
FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10%  
FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%

411 TRSFERS FROM GENERAL FUND

TRANSFER TO PROVIDE FUNDING FOR THE CITY'S PROPERTY ACQUISITION PROGRAM \$100,000  
NO TRANSFER FOR FY 2017-18 WAS REQUESTED.  
FY 2017-18 ESTIMATE REFLECTS AN ADDITIONAL APPROPRIATION TO PAY OFF THE UMREIN LAND  
PURCHASE CONTRACT IN FY 2017-18. THE SELLER HAS REPEATEDLY REQUESTED CONTRACT  
PAYMENTS IN ADVANCE OF THE CONTRACT PAYMENT DUE DATES.

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

651	PROPERTY ACQUISITION(LAND/BLDG)										
	494,867		105,680		390,000		455,000		161,000		161,000

TOTAL CLASS: 15 CAPITAL OUTLAY

	494,867		105,680		390,000		455,000		161,000		161,000
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991	CONTINGENCY - UNRESERVED										
					9,424				15,512		15,512

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					9,424				15,512		15,512
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TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

	494,867		105,680		399,424		455,000		176,512		176,512
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### BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

651 PROPERTY ACQUISITION(LAND/BLDG)  
INSTALLMENT PAYMENTS ON THE \$385,000 UMREIN PROPERTY PURCHASE CONTRACT:  
FY 2014-15 DOWN PAYMENT ON PROPERTY SALE \$67,000 AND 1ST INSTALLMENT PAYMENT \$89,680  
FY2015-16 2ND OF 4 INSTALLMENT PAYMENTS \$89,680  
FY2017-18 3RD OF 4 INSTALLMENT PAYMENTS \$89,680 PLUS ANTICIPATED DRAWS ON THE 4TH  
INSTALLMENT \$80,679  
FY 2018-19 4TH AND FINAL INSTALLMENT \$61,000  
FY2015-16 ALSO INLCUDES  
1ST AND MAIN PROPERTY PURCHASE FROM THE BLOCK GRANT FUND \$316,000  
CLOSING COSTS ON THE UMREIN PROPERTY PURCHASE \$11,736  
FY 2017-18 ALSO INCLUDES THE PURCHASE OF THE CHURCH PROPERTY NEXT TO THE NEW PUBLIC SAFETY  
BUILDING SITE TOTALING \$302,795  
FY 2018-19 APPROPRIATION FOR LAND THAT MAY BECOME AVAILABLE FOR ACQUISITION \$100,000

991 CONTINGENCY - UNRESERVED

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

31,973                      160,815                      188,500                      171,750

412 TRSFERS FROM STREET FUND

32,083                      160,597                      188,500                      171,750

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

64,056                      321,412                      377,000                      343,500

TOTAL PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

64,056                      321,412                      377,000                      343,500

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 411 TRSFERS FROM GENERAL FUND  
CONSTRUCTION TO BEGIN IN FY 2017-18
- 412 TRSFERS FROM STREET FUND  
CONSTRUCTION TO BEGIN IN FY 2017-18



**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

652 RIGHT-OF-WAY AND EASEMENT COST  
     51,444                      1,730

682 CONSTRUCTION  
    252,866                      342,000                      312,500

683 CONST DESIGN & ENGR INSPECTION  
     12,612                      66,816                      35,000                      31,000

TOTAL CLASS: 15 CAPITAL OUTLAY

64,056	321,412	377,000	343,500
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TOTAL PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

64,056	321,412	377,000	343,500
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## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3518 CANYON RD ALT BIKE NETWORK

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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- 652 RIGHT-OF-WAY AND EASEMENT COST
  
- 682 CONSTRUCTION  
CONSTRUCTION WILL OCCUR IN FY 2016-17 - COMPLETED IN FY 2017-18
  
- 683 CONST DESIGN & ENGR INSPECTION



**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

2,521	3,696	324,250	76,500	115,000	115,000
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412 TRSFERS FROM STREET FUND

3,700	3,161	324,250	76,500	115,000	115,000
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

6,221	6,857	648,500	153,000	230,000	230,000
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TOTAL PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

6,221	6,857	648,500	153,000	230,000	230,000
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**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 411 TRSFERS FROM GENERAL FUND
- 412 TRSFERS FROM STREET FUND



**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

652 RIGHT-OF-WAY AND EASEMENT COST

500,000 200,000 200,000

683 CONST DESIGN & ENGR INSPECTION

6,221 6,857 148,500 153,000 30,000 30,000

TOTAL CLASS: 15 CAPITAL OUTLAY

6,221 6,857 648,500 153,000 230,000 230,000

TOTAL PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

6,221 6,857 648,500 153,000 230,000 230,000

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

652 RIGHT-OF-WAY AND EASEMENT COST

683 CONST DESIGN & ENGR INSPECTION  
CITY STAFF ENGINEERING EXPENSES - LOCAL MATCH FOR \$3.4 MILLION GRANT  
?? IN FY 18-19



**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

1,099,326 1,099,326 1,469,198 1,469,198

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

1,099,326 1,099,326 1,469,198 1,469,198

CLASS: 35 MISCELLANEOUS REVENUES

389 MISCELLANEOUS REVENUES

10,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

10,000

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

1,500,000

442 TRANSFER FROM THE TLT FUND

1,408,243 1,408,243 297,085 297,085

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

1,500,000 1,408,243 1,408,243 297,085 297,085

TOTAL PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

1,510,000 2,507,569 2,507,569 1,766,283 1,766,283

### BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

389 MISCELLANEOUS REVENUES

411 TRSFERS FROM GENERAL FUND  
BUDGET AMENDMENT PACKAGE 2 (FY 16-7)  
TRANSFER IN FROM THE GENERAL FUND AS A LOAN TO BE REPAID FROM THE LODGING TAX FUND OR FROM THE PROCEEDS OF A FUTURE SPECIAL REVENUE BOND ISSUE FOR THE CONSTRUCTION OF THE ARTS AND CULTURE CENTER. THE \$1.5 MILLION DOLLAR LOAN FUNDING WILL BE USED FOR THE ARCHITECTURAL DESIGN CONTRACT FOR THE ARTS AND CULTURE CENTER

442 TRANSFER FROM THE TLT FUND  
FUNDING FROM THE TRANSIENT LODGING TAX FUND FOR THE PRE-CONSTRUCTION COSTS OF THE BEAVERTON CENTER FOR THE ARTS BUILDING TO BRING THE PROJECT UP TO THE CONSTRUCTION BID DOCUMENTS PHASE

**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682	CONSTRUCTION				525,668		160,226	313,401		313,401	
683	CONST DESIGN & ENGR INSPECTION						878,145	1,452,882		1,452,882	
			410,674		1,981,901						

TOTAL CLASS: 15 CAPITAL OUTLAY

			410,674		2,507,569		1,038,371	1,766,283		1,766,283	
TOTAL PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS											
			410,674		2,507,569		1,038,371	1,766,283		1,766,283	

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION  
PREDEVELOPMENT EXPENSES INCLUDING TRAFFIC, LAND USE, NATURAL RESOURCES AND PERMITS

683 CONST DESIGN & ENGR INSPECTION  
FY 2017-18 AND FY 2018-19 CONSISTS OF:  
ARCHITECTURAL AND ENGINEERING CONTRACT INCLUDING REIMBURSABLES  
OWNERS REPRESENTATIVE, AND SKANSKA PREDEVELOPMENT FEE  
FY 2016-17 REFLECTS:  
APPROPRIATION FOR THE ARCHITECTURAL SERVICES CONTRACT TO DESIGN THE ARTS AND CULTURE  
CENTER PROJECT FUNDED BY A \$1.5 MILLION DOLLAR LOAN FROM THE GENERAL FUND



**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

20,494 190,000 199,000

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

20,494 190,000 199,000

TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

20,494 190,000 199,000

TOTAL DEPARTMENT: 03 REVENUE

1,156,508 37,548,034 39,231,189 38,908,991 35,508,731 35,508,731

### BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 03 REVENUE  
PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

411 TRSFERS FROM GENERAL FUND  
CONSTRUCTION PHASE DELAYED TO FUTURE YEAR.


**BP WORKSHEET & JUSTIFICATION**

FUND: 301 CAPITAL DEVELOPMENT FUND  
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
 PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY  
 682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION  
 20,494 190,000 199,000

TOTAL CLASS: 15 CAPITAL OUTLAY  
 20,494 190,000 199,000

TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS  
 20,494 190,000 199,000

TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT  
 913,994 1,315,151 39,231,189 4,504,331 35,508,731 35,508,731

TOTAL FUND: 301 CAPITAL DEVELOPMENT FUND  
 913,994 1,315,151 39,231,189 4,504,331 35,508,731 35,508,731

## BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND  
DEPT: 70 COMMUNITY DEVELOPMENT DEPT  
PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 682 CONSTRUCTION  
CONSTRUCTION PHASE DELAYED TO FUTURE YEAR.
- 683 CONST DESIGN & ENGR INSPECTION  
DESIGN FOR SAFETY AND OPERATIONAL IMPROVEMENTS

