

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 901 BURA GENERAL 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

	-1,126,527		-1,880,963		-3,135,920		-3,135,920	-3,135,920	-3,443,146		-3,443,146	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-1,126,527		-1,880,963		-3,135,920		-3,135,920	-3,135,920	-3,443,146		-3,443,146	
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CLASS: 10 TAXES

306 INTEREST ON DELINQUENT TAXES

	-345		-826		-1,000		-1,700	-2,000	-2,000		-2,000	
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501 DIVISION OF TAX INCREMENT REV

	-1,489,797		-2,013,969		-3,012,401		-2,963,589	-3,012,401	-3,647,997		-3,647,997	
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502 DIV OF TAX INCR REV PRIOR YRS

	-5,439		-11,084		-8,000		-9,316	-10,000	-10,000		-10,000	
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TOTAL CLASS: 10 TAXES

	-1,495,581		-2,025,879		-3,021,401		-2,974,605	-3,024,401	-3,659,997		-3,659,997	
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CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY PROPERTY

							-46,423	-46,423	-95,100		-95,100	
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384 INVESTMENT INTEREST EARNINGS

	-11,796		-31,012		-29,500		-55,675	-72,700	-87,000		-87,000	
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389 MISCELLANEOUS REVENUES

	-256		-102		-200		-430	-200	-200		-200	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-12,052		-31,114		-29,700		-102,528	-119,323	-182,300		-182,300	
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CLASS: 45 NON-REVENUE RECEIPTS

460 LINE OF CREDIT PROCEEDS BURA

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 901 BURA GENERAL 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
			-1,121,900									
TOTAL CLASS: 45 NON-REVENUE RECEIPTS												
			-1,121,900									
TOTAL DEPARTMENT: 03 REVENUE												
	-2,634,160		-5,059,856		-6,187,021		-6,213,053	-6,279,644	-7,285,443		-7,285,443	

0301

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 901 BURA GENERAL FUND

DEPT: 95 URBAN RENEWAL AGENCY

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												
307	MEMBERSHIP FEES											
	500		500		750		435	750	750		750	
316	ADVERTISING, RECORDING & FILING											
					500		338	500	500		500	
321	TRAVEL, TRAINING & SUBSISTENCE											
					5,000			5,000	5,000		5,000	
387	GENERAL LIABILITY INSURANCE											
									4,000		4,000	
388	PROPERTY INSURANCE											
									7,000		7,000	
480	PROPERTY TAX EXPENSE											
							12,667	12,667	20,000		20,000	
497	DEBT ISSUANCE COST											
			71,900									
506	AFFORDABLE HOUSING PROGRAM											
			200,000		200,000		1,000		300,000		300,000	
507	TENANT IMPROVEMENT PROGRAM											
	10,754		38,720		410,467		232,650	410,467	270,000		270,000	
509	ACQUISITION DUE DILIGENCE EXP											
			83,009		200,000		45,055	100,000	150,000		150,000	
511	PROFESSIONAL SERVICES											
	11,419		5,732		51,000		51,761	51,000	46,000		46,000	
516	BUSINESS STOREFRONT IMPROV EXP											
	30,414		102,297		306,727		376,941	306,207	50,000		50,000	
518	PROPERTY MANAGEMENT EXPENSE											
					135,000		114,599	110,000	150,000		150,000	
519	DEV. FEASIBILITY ASSISTANCE											
	130,391		1,176,757		400,000		134,457	400,000	347,000		347,000	
551	RENTS AND LEASES											

0802

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 901 BURA GENERAL FUND

DEPT: 95 URBAN RENEWAL AGENCY

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
					4,200		3,929	5,000	5,000		5,000	
559	STREETSCAPE ENHANCEMENT EXPENSE											
					200,000		17,888		200,000		200,000	
TOTAL CLASS: 10 MATERIALS & SERVICES												
	183,478		1,678,915		1,913,644		991,720	1,401,591	1,555,250		1,555,250	
CLASS: 25 TRANSFERS												
801	TRSFR TO GENERAL FD - OVERHEAD											
	59,719		30,111		139,435		139,435	127,228	146,854		146,854	
816	TRSFERS TO REPROGRAPHICS FUND											
					2,752		1,259	2,752	1,662		1,662	
839	TRANSFER TO BURA DEBT SVC FUND											
	510,000		214,911		1,304,927		127,012	1,304,927	1,170,834		1,170,834	
TOTAL CLASS: 25 TRANSFERS												
	569,719		245,022		1,447,114		267,706	1,434,907	1,319,350		1,319,350	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
991	CONTINGENCY - UNRESERVED											
					2,826,263				4,410,843		4,410,843	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					2,826,263				4,410,843		4,410,843	
TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY												
	753,197		1,923,937		6,187,021		1,259,426	2,836,498	7,285,443		7,285,443	

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 902 BURA CAPITAL PROJECT 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: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

	-510,000		-183,086		-1,164,427			-1,164,427	-1,014,334		-1,014,334	
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460 LINE OF CREDIT PROCEEDS BURA

			-1,800,000									
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	-510,000		-1,983,086		-1,164,427			-1,164,427	-1,014,334		-1,014,334	
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TOTAL DEPARTMENT: 03 REVENUE

	-510,000		-1,983,086		-1,164,427			-1,164,427	-1,014,334		-1,014,334	
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0604

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 902 BURA CAPITAL PROJECT FUND      DEPT: 95 URBAN RENEWAL AGENCY

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: 15 CAPITAL OUTLAY

651	PROPERTY ACQUISTION(LAND/BLDG)											
	510,000		1,800,491		552,230		523,686	552,230	754,334		754,334	
682	CONSTRUCTION											
					552,230		84,649	552,230	250,000		250,000	
683	CONST DESIGN & ENGR INSPECTION											
			182,595		59,967		439,359	59,967	10,000		10,000	

TOTAL CLASS: 15 CAPITAL OUTLAY

	510,000		1,983,086		1,164,427		1,047,694	1,164,427	1,014,334		1,014,334	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	510,000		1,983,086		1,164,427		1,047,694	1,164,427	1,014,334		1,014,334	
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0805

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 904 BURA DEBT SERVICE 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: 40 INTERFUND TRANSFERS/LOANS

444 TRSFR FROM BURA GENERAL FUND

	-510,000		-214,911		-1,304,927		-127,012	-1,304,927	-1,170,834		-1,170,834	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-510,000		-214,911		-1,304,927		-127,012	-1,304,927	-1,170,834		-1,170,834	
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TOTAL DEPARTMENT: 03 REVENUE

	-510,000		-214,911		-1,304,927		-127,012	-1,304,927	-1,170,834		-1,170,834	
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0806

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 904 BURA DEBT SERVICE FUND

DEPT: 95 URBAN RENEWAL AGENCY

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: 20 DEBT SERVICE

710 BURA LOC INTEREST

			31,824		140,500		127,012	140,500	156,500		156,500	
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748 REPMT SHORT TERM LOAN FROM COB

	510,000		183,086		1,164,427			1,164,427	1,014,334		1,014,334	
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TOTAL CLASS: 20 DEBT SERVICE

	510,000		214,910		1,304,927		127,012	1,304,927	1,170,834		1,170,834	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	510,000		214,910		1,304,927		127,012	1,304,927	1,170,834		1,170,834	
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0807

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

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										
	1,126,527		1,880,963		3,135,920		3,135,920	3,443,146		3,443,146	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL											
	1,126,527		1,880,963		3,135,920		3,135,920	3,443,146		3,443,146	

CLASS: 10 TAXES

306	INTEREST ON DELINQUENT TAXES										
	345		826		1,000		2,000	2,000		2,000	
501	DIVISION OF TAX INCREMENT REV										
	1,489,797		2,013,969		3,012,401		3,012,401	3,647,997		3,647,997	
502	DIV OF TAX INCR REV PRIOR YRS										
	5,439		11,084		8,000		10,000	10,000		10,000	
TOTAL CLASS: 10 TAXES											
	1,495,581		2,025,879		3,021,401		3,024,401	3,659,997		3,659,997	

CLASS: 35 MISCELLANEOUS REVENUES

381	RENTAL OF CITY PROPERTY										
							46,423	95,100		95,100	
384	INVESTMENT INTEREST EARNINGS										
	11,796		31,012		29,500		72,700	87,000		87,000	
389	MISCELLANEOUS REVENUES										
	256		102		200		200	200		200	
TOTAL CLASS: 35 MISCELLANEOUS REVENUES											
	12,052		31,114		29,700		119,323	182,300		182,300	

CLASS: 45 NON-REVENUE RECEIPTS

460	LINE OF CREDIT PROCEEDS BURA										
			1,121,900								

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

306 INTEREST ON DELINQUENT TAXES

501 DIVISION OF TAX INCREMENT REV  
 THIS ACCOUNT RECORDS THE AMOUNT OF TAX INCREMENT REVENUES THAT ARE APPORTIONED TO THE BEAVERTON URBAN REDEVELOPMENT AGENCY FROM EACH EACH TAXING DISTRICT WITHIN THE CITY. THIS IS ALSO REFERRED TO AS THE "DIVISION OF TAX"

502 DIV OF TAX INCR REV PRIOR YRS  
 THIS ACCOUNT RECORDS THE AMOUNT OF DELINQUENT TAX INCREMENT REVENUES THAT WERE NOT COLLECTED IN PREVIOUS TAX YEARS.

381 RENTAL OF CITY PROPERTY  
 MONTHLY RENTAL INCOME FROM BURA OWNED PROPERTIES  
 FY 2017-18 ESTIMATED (PROPERTIES OWNED 6 MONTHS)  
 CURIOSITIES BUILDING - \$32,467  
 UNION LIGHTING BUILDING - \$7,527  
 5 OFFICES A TO E \$6,429  
 FY 2018-19 PROPERTY RENTAL INCOME  
 CURIOSITIES BUILDING \$66,000  
 UNION LIGHTING BUILDING \$15,300  
 5 OFFICES A TO E \$13,800

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%

389 MISCELLANEOUS REVENUES

460 LINE OF CREDIT PROCEEDS BURA  
 FY 2016-17 REFLECTS LINE OF CREDIT PROCEEDS FUNDING FOR THE FOR CREEKSIDE DEVELOPMENT IN THE AMOUNT OF \$1,050,000 AND \$91,700 FOR BOND ISSUANCE COST ON ESTABLISHING THE \$19 MILLION LINE OF CREDIT BORROWING INSTRUMENT - TOTAL \$1,121,700  
 FY 2017-18 AND FY 2018- 19 REFLECTS NO ANTICIPATED BORROWING FOR BURA GENERAL FUND OPERATIONS

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

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

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

			1,121,900								
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TOTAL PROGRAM: 0000 UNRESTRICTED

	2,634,160		5,059,856		6,187,021		6,279,644	7,285,443		7,285,443	
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TOTAL DEPARTMENT: 03 REVENUE

	2,634,160		5,059,856		6,187,021		6,279,644	7,285,443		7,285,443	
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## BP WORKSHEET & JUSTIFICATION

FUND: 901 BURA GENERAL FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0691 BURA-ADMINISTRATION

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											
307 MEMBERSHIP FEES											
500			500		750		750	750		750	
316 ADVERTISING,RECORDING & FILING					500		500	500		500	
321 TRAVEL,TRAINING & SUBSISTENCE					5,000		5,000	5,000		5,000	
387 GENERAL LIABILITY INSURANCE								4,000		4,000	
388 PROPERTY INSURANCE								7,000		7,000	
480 PROPERTY TAX EXPENSE							12,667	20,000		20,000	
497 DEBT ISSUANCE COST			71,900								
506 AFFORDABLE HOUSING PROGRAM			200,000		200,000			300,000		300,000	
507 TENANT IMPROVEMENT PROGRAM			10,754	38,720	410,467		410,467	270,000		270,000	
509 ACQUISITION DUE DILIGENCE EXP			83,009		200,000		100,000	150,000		150,000	
511 PROFESSIONAL SERVICES			11,419	5,732	51,000		51,000	46,000		46,000	
516 BUSINESS STOREFRONT IMPROV EXP			30,414	102,297	306,727		306,207	50,000		50,000	
518 PROPERTY MANAGEMENT EXPENSE					135,000		110,000	150,000		150,000	
519 DEV. FEASIBILITY ASSISTANCE			130,391	1,176,757	400,000		400,000	347,000		347,000	
551 RENTS AND LEASES					4,200		5,000	5,000		5,000	
559 STREETSCAPE ENHANCEMENT EXPENSE					200,000			200,000		200,000	
TOTAL CLASS: 10 MATERIALS & SERVICES											
	183,478		1,678,915		1,913,644		1,401,591	1,555,250		1,555,250	

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0691 BURA-ADMINISTRATION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

307	MEMBERSHIP FEES ASSOCIATION OF OREGON REDEVELOPMENT AGENCIES (AORA)
316	ADVERTISING,RECORDING & FILING
321	TRAVEL,TRAINING & SUBSISTENCE PARKING, REAL ESTATE FINANCE AND DEVELOPMENT, AND URBAN RENEWAL TRAINING AND CONFERENCES
387	GENERAL LIABILITY INSURANCE FY 18-19 REFLECTS INSURANCE LIABILITY COSTS FOR THE LUDEMAN'S PROPERTIES \$4,000
388	PROPERTY INSURANCE FY 18-19 REFLECTS INSURANCE LIABILITY COSTS FOR THE LUDEMAN'S PROPERTIES \$7,000
480	PROPERTY TAX EXPENSE PROPERTY TAXES ON THE LUDEMAN'S PROPERTY PURCHASE FOR THE BUILDINGS ON THE TWO PARCELS THAT ARE LEASED TO 3RD PARTIES \$20,000
497	DEBT ISSUANCE COST
506	AFFORDABLE HOUSING PROGRAM AFFORDABLE HOUSING ACQUISITION AND DEVELOPMENT LOANS AND GRANTS.
507	TENANT IMPROVEMENT PROGRAM DESIGN GRANTS \$10,000 CATALYTIC CONVERSION IMPROVEMENT GRANT \$100,000 NEW IMPROVEMENT GRANTS \$160,000
509	ACQUISITION DUE DILIGENCE EXP BEAVERDAM PROPERTIES OLD TOWN PARKING SITE ACQUISITION OTHER OLD TOWN AND BEAVERTON CENTRAL OPPORTUNITY ACQUISITIONS
511	PROFESSIONAL SERVICES AUDIT SERVICES \$6,000 OLD TOWN PARKING LOCATION STUDY \$20,000 UTILITY UNDERGROUNDING / RIGHT OF WAY ABOVE GROUND UTILITY STUDY \$20,000
516	BUSINESS STOREFRONT IMPROV EXP STOREFRONT DESIGN AND IMPROVEMENT GRANTS
518	PROPERTY MANAGEMENT EXPENSE EXPENSES FOR MANAGING VARIOUS PROPERTIES ACQUIRED AND/OR MANAGED BY BURA (INSURANCE, UTILITIES, FENCING, GENERAL MAINTENANCE, TAXES)
519	DEV. FEASIBILITY ASSISTANCE CANTERBURY DDA \$150,000 PREDEVELOPMENT GRANT PROGRAM \$75,000 WESTERN AVENUE STREET DESIGN AND RIGHT OF WAY ACQUISITION \$122,000
551	RENTS AND LEASES BEST HQ GROUND LEASE
559	STREETSCAPE ENHANCEMENT EXPENSE CRESCENT STREET CONNECTION AND PLAZA

**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0691 BURA-ADMINISTRATION

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: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD										
	59,719		30,111		139,435		127,228	146,854		146,854	

816	TRSFERS TO REPROGRAPHICS FUND										
					2,752		2,752	1,662		1,662	

839	TRANSFER TO BURA DEBT SVC FUND										
	510,000		214,911		1,304,927		1,304,927	1,170,834		1,170,834	

TOTAL CLASS: 25 TRANSFERS

	569,719		245,022		1,447,114		1,434,907	1,319,350		1,319,350	
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991	CONTINGENCY - UNRESERVED										
					2,826,263			4,410,843		4,410,843	

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					2,826,263			4,410,843		4,410,843	
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TOTAL PROGRAM: 0691 BURA-ADMINISTRATION

	753,197		1,923,937		6,187,021		2,836,498	7,285,443		7,285,443	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	753,197		1,923,937		6,187,021		2,836,498	7,285,443		7,285,443	
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TOTAL FUND: 901 BURA GENERAL FUND

	753,197		1,923,937		6,187,021		2,836,498	7,285,443		7,285,443	
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**BP WORKSHEET & JUSTIFICATION**

FUND: 901 BURA GENERAL FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0691 BURA-ADMINISTRATION

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

801 TRSFR TO GENERAL FD - OVERHEAD  
 OVERHEAD TRANSFER TO FOR GENERAL FUND SUPPORT  
 FY 2016-17:  
     10% OF DEVELOPMENT DIVISON MANAGER \$18,468  
     10% OF SENIOR DEVELOPMENT PROJECT MANAGER \$17,123  
     75% OF NEW SENIOR DEVELOPMENT MANAGER POSITION FOR PARKING \$91,697  
 FY 2018-19 PROPOSED:  
     10% OF DEVELOPMENT DIVISON MANAGER \$19,179  
     10% OF SENIOR DEVELOPMENT PROEJCT MANAGER \$17,678  
     75% OF SENIOR DEVELOPMENT MANAGER POSITION FOR PARKING \$109,997

816 TRSFERS TO REPROGRAPHICS FUND

839 TRANSFER TO BURA DEBT SVC FUND  
 FY 15-16: "DAY LIGHT" ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR THE PURCHASE OF LOT 2  
 AT THE ROUND FOR THE PARKING GARAGE - \$510,000  
 FY 16-17:  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$183,086  
     INTEREST ON LINE OF CREDIT \$31,824  
 FY 2017-18 REVISED BUDGET:  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$612,197  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND TO PURCHASE THE LUDEMAN'S PROPERTY \$552,230  
     INTEREST ON LINE OF CREDIT \$140,500  
 FY 2018-19 BUDGET  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$260,000  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND TO PURCHASE THE LUDEMAN'S PROPERTY \$504,334  
     ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR POTENTIAL PROPERTY ACQUISTIONS \$250,000  
     INTEREST ON LINE OF CREDIT \$156,500

991 CONTINGENCY - UNRESERVED  
 BUDGET AMENDMENT: \$820,000 REVISION TO THE APPROPRIATION TO FUND BEAV CENTRAL GARAGE.

**BP WORKSHEET & JUSTIFICATION**

FUND: 902 BURA CAPITAL PROJECT FUND

DEPT: 03 REVENUE

PROGRAM: 0000 UNRESTRICTED

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: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

510,000	183,086	1,164,427	1,164,427	1,014,334	1,014,334
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460 LINE OF CREDIT PROCEEDS BURA

1,800,000

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

510,000	1,983,086	1,164,427	1,164,427	1,014,334	1,014,334
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TOTAL PROGRAM: 0000 UNRESTRICTED

510,000	1,983,086	1,164,427	1,164,427	1,014,334	1,014,334
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TOTAL DEPARTMENT: 03 REVENUE

510,000	1,983,086	1,164,427	1,164,427	1,014,334	1,014,334
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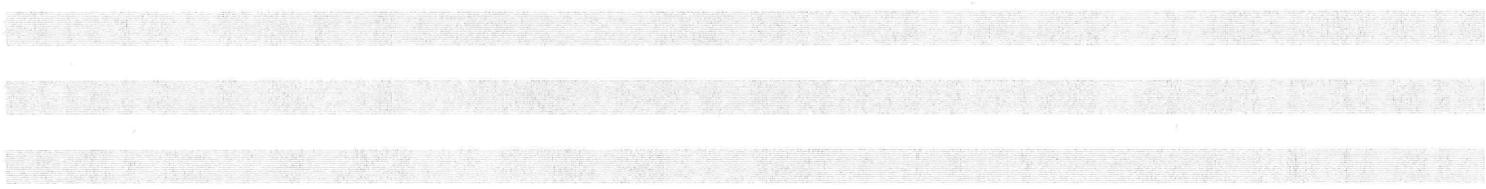
**BP WORKSHEET & JUSTIFICATION**

FUND: 902 BURA CAPITAL PROJECT FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

453 LOAN FRM CITY OF BEAVERTON  
 "DAYLIGHT" ONE DAY LOAN PROCEEDS FROM THE CITY'S GENERAL FUND TO FUND CAPITAL PROJECTS  
 FY 15-16 ACTUAL - PURCHASE OF LOT 2 AT THE ROUND FOR PARKING GARAGE PROJECT 6501 \$510,000  
 FY 16-17 ACTUAL PROJECT 6501 PARKING GARAGE LOT 2 DESIGN & ENGINEERING \$183,086  
 FY 17-18 REVISED BUDGET:  
 PROJECT 6501 PARKING GARAGE DESIGN \$612,197  
 PROJECT 6503 LAND ACQUISITION PROGRAM LUDEMANS'S PROPERTY PURCHASE \$552,230  
 FY 18-19 BUDGET:  
 PROJECT 6501 PARKING GARAGE DESIGN \$260,000  
 PROJECT 6503 LAND ACQUISITION PROGRAM:  
 LUDEMANS'S PROPERTY PURCHASE \$504,334  
 POTENTIAL PROPERTY ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$250,000

460 LINE OF CREDIT PROCEEDS BURA  
 FY 2016-17 ACTUAL:  
 WESTGATE PROPERTY REIMBURSE CITY FOR METRO BUY OUT \$1,800,000  
 FY 2017-18 BUDGET  
 PROJECT 6503 GENERAL LAND ACQUISITION PROGRAM:  
 POTENTIAL PROPERY PURCHASES ON BEAVERDAM ROAD \$1,600,000  
 PROJECT 6501 LOT 2 PARKING GARAGE \$4,665,000  
 FY 2017-18 REVISED BUDGET; THE FUNDING NEEDED FOR THE CAPITAL PROJECTS IS RECOMMENDED TO  
 BE FUNDED BY DAY LOANS FROM THE CITY'S GENERAL FUND. SEE ACCOUNT NUMBER 453 ABOVE  
 FY 2018-19 NO DRAWDOWNS ON LINE OF CREDIT EXPECTED



**BP WORKSHEET & JUSTIFICATION**

FUND: 902 BURA CAPITAL PROJECT FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 6501 PARKING GARAGE LOT 2

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 ACQUISTION(LAND/BLDG)  
     510,000                      491

682 CONSTRUCTION

552,230                      552,230      250,000                      250,000

683 CONST DESIGN & ENGR INSPECTION  
    182,595

59,967                      59,967      10,000                      10,000

TOTAL CLASS: 15 CAPITAL OUTLAY

510,000                      183,086                      612,197                      612,197      260,000                      260,000

TOTAL PROGRAM: 6501 PARKING GARAGE LOT 2

510,000                      183,086                      612,197                      612,197      260,000                      260,000

### BP WORKSHEET & JUSTIFICATION

FUND: 902 BURA CAPITAL PROJECT FUND  
DEPT: 95 URBAN RENEWAL AGENCY  
PROGRAM: 6501 PARKING GARAGE LOT 2

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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651 PROPERTY ACQUISTION(LAND/BLDG)

682 CONSTRUCTION  
DESIGN FEES, OTHER PREDEVELOPMENT COSTS, REPLACEMENT PARKING

683 CONST DESIGN & ENGR INSPECTION  
DESIGN COSTS  
CRESCENT AVENUE STREET DESIGN PROJECT (SHARED WITH TLT FUND)



**BP WORKSHEET & JUSTIFICATION**

FUND: 902 BURA CAPITAL PROJECT FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 6503 BURA LAND 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 ACQUISTION(LAND/BLDG)		1,800,000		552,230		552,230	754,334		754,334	
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TOTAL CLASS: 15 CAPITAL OUTLAY

			1,800,000		552,230		552,230	754,334		754,334	
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TOTAL PROGRAM: 6503 BURA LAND ACQUISITION PROGRAM

			1,800,000		552,230		552,230	754,334		754,334	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	510,000		1,983,086		1,164,427		1,164,427	1,014,334		1,014,334	
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TOTAL FUND: 902 BURA CAPITAL PROJECT FUND

	510,000		1,983,086		1,164,427		1,164,427	1,014,334		1,014,334	
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### BP WORKSHEET & JUSTIFICATION

FUND: 902 BURA CAPITAL PROJECT FUND  
DEPT: 95 URBAN RENEWAL AGENCY  
PROGRAM: 6503 BURA LAND ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

651 PROPERTY ACQUISTION(LAND/BLDG)  
APPROPRIATIONS FOR PROPERTY PURCHASE ACQUISITIONS:  
FY 2016-17 ACTUAL REIMBURSE THE CTIY OF BEAVERTON TO BUY OUT METRO INTEREST IN THE WESTGATE PROPERTY \$1,800,000  
FY 2017-18 REVISED ESTIMATE  
FIRST INSTALLMENT ON THE LUDEMAN'S \$2,375,000 LAND PURCHASE CONTRACT \$523,686  
REMAINING APPROPRIATION FOR LAND ACQUISTION \$28,544  
FY 2018-19 BUDGET  
2ND OF FIVE ANNUAL PAYMENTS ON THE \$2,375,000 LUDEMANS PURCHASE CONTRACT \$504,334  
APPROPRIATION FOR POTENTIAL LAND ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$250,000



**BP WORKSHEET & JUSTIFICATION**

FUND: 904 BURA DEBT SERVICE FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

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

444 TRSFR FROM BURA GENERAL FUND

510,000	214,911	1,304,927	1,304,927	1,170,834	1,170,834
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

510,000	214,911	1,304,927	1,304,927	1,170,834	1,170,834
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TOTAL PROGRAM: 0000 UNRESTRICTED

510,000	214,911	1,304,927	1,304,927	1,170,834	1,170,834
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TOTAL DEPARTMENT: 03 REVENUE

510,000	214,911	1,304,927	1,304,927	1,170,834	1,170,834
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### BP WORKSHEET & JUSTIFICATION

FUND: 904 BURA DEBT SERVICE FUND  
DEPT: 03 REVENUE  
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

444 TRSFR FROM BURA GENERAL FUND

RECORD TRANSFER IN FROM THE BURA GENERAL FUND FOR DEBT SERVICE TO REPAY:

FY15-16:

DAYLIGHT LOAN FROM THE CITY GENERAL FUND TO PURCHASE LOT 2 PROJECT 6501 \$510,000

FY 16-17:

LOAN FROM THE CITY GENERAL FUND FOR LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$183,086

INTEREST ON THE LINE OF CREDIT \$31,824

FY 17-18 REVISED BUDGET:

LOAN FROM THE CITY GENERAL FUND FOR LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$612,197

LOAN FROM THE CITY GENERAL FUND FOR PURCHASE OF THE LUDEMANS PROPERTY \$552,230

INTEREST ON THE LINE OF CREDIT \$140,500

FY 2018-19:

LOAN FROM THE CITY GENERAL FUND FOR LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$260,000

LOAN FROM THE CITY GENERAL FUND FOR PURCHASE OF THE LUDEMANS PROPERTY \$504,334

LOAN FROM THE CITY GENERAL FUND FOR THE POTENTIAL LAND ACQUISITIONS \$250,000

INTEREST ON THE LINE OF CREDIT \$156,500

**BP WORKSHEET & JUSTIFICATION**

FUND: 904 BURA DEBT SERVICE FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0693 BURA DEBT SERVICE 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: 20 DEBT SERVICE  
 710 BURA LOC INTEREST

31,824                      140,500                      140,500                      156,500                      156,500

748 REPMT SHORT TERM LOAN FROM COB  
 510,000

183,086                      1,164,427                      1,164,427                      1,014,334                      1,014,334

TOTAL CLASS: 20 DEBT SERVICE

510,000                      214,910                      1,304,927                      1,304,927                      1,170,834                      1,170,834

TOTAL PROGRAM: 0693 BURA DEBT SERVICE PROGRAM

510,000                      214,910                      1,304,927                      1,304,927                      1,170,834                      1,170,834

TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

510,000                      214,910                      1,304,927                      1,304,927                      1,170,834                      1,170,834

TOTAL FUND: 904 BURA DEBT SERVICE FUND

510,000                      214,910                      1,304,927                      1,304,927                      1,170,834                      1,170,834

**BP WORKSHEET & JUSTIFICATION**

FUND: 904 BURA DEBT SERVICE FUND  
 DEPT: 95 URBAN RENEWAL AGENCY  
 PROGRAM: 0693 BURA DEBT SERVICE PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

710 BURA LOC INTEREST  
 FY 2016-17 ACTUAL  
 INTEREST ON USED PORTION OF LINE OF CREDIT AT LIBOR RATE PLUS 1.9% - \$21,775  
 INTEREST ON UNUSED PORTION OF LINE OF CREDIT AT .25% - \$10,049  
 FY 2017-18 REVISED BUDGET  
 INTEREST ON USED PORTION OF LINE OF CREDIT AT LIBOR RATE PLUS 1.9% - \$100,000  
 INTEREST ON UNUSED PORTION OF LINE OF CREDIT AT .25% - 40,500  
 FY 2018-19 BUDGET  
 INTEREST ON USED PORTION OF LINE OF CREDIT AT LIBOR RATE PLUS 1.9% - \$116,000  
 INTEREST ON UNUSED PORTION OF LINE OF CREDIT AT .25% - \$40,500

748 REPMT SHORT TERM LOAN FROM COB  
 FY 15-16: "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND FOR THE PURCHASE OF LOT 2  
 AT THE ROUND FOR THE PARKING GARAGE - \$510,000  
 FY 16-17:  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$183,086  
 INTEREST ON LINE OF CREDIT \$31,824  
 FY 2017-18 REVISED BUDGET:  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$612,197  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND TO PURCHASE THE LUDEMAN'S PROPERTY \$552,230  
 FY 2018-19 PROPOSED:  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$260,000  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND TO PURCHASE LUDEMAN'S PROPERTY \$504,334  
 "DAY LIGHT" LOAN FROM THE CITY'S GENERAL FUND TO PURCHASE PROPERTY THAT MAY BECOME  
 AVAILABLE DURING THE YEAR \$250,000

