

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 901 BURA GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-1,880,963		-3,135,920		-4,606,028		-4,606,028	-4,606,028	-3,165,170		-3,165,170	
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-1,880,963		-3,135,920		-4,606,028		-4,606,028	-4,606,028	-3,165,170		-3,165,170	
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CLASS: 10 TAXES

306 INTEREST ON DELINQUENT TAXES

	-826		-1,756		-2,000		-3,310	-4,000	-4,000		-4,000	
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501 DIVISION OF TAX INCREMENT REV

	-2,013,969		-3,037,745		-3,647,997		-3,551,288	-3,589,566	-4,211,820		-4,211,820	
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502 DIV OF TAX INCR REV PRIOR YRS

	-11,084		-12,804		-10,000		-15,732	-13,000	-13,000		-13,000	
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513 COMCAST TAX SETTLEMENT

							-19,364	-19,364				
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TOTAL CLASS: 10 TAXES

	-2,025,879		-3,052,305		-3,659,997		-3,589,694	-3,625,930	-4,228,820		-4,228,820	
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CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY/BURA PROPERTY

			-46,423		-95,100		-103,025	-95,100	-95,100			
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384 INVESTMENT INTEREST EARNINGS

	-31,012		-62,707		-87,000		-88,026	-124,700	-140,000		-140,000	
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389 MISCELLANEOUS REVENUES

	-102		-429		-200		-652	-500	-500		-500	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-31,114		-109,559		-182,300		-191,703	-220,300	-235,600		-140,500	
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CLASS: 45 NON-REVENUE RECEIPTS

460 LINE OF CREDIT PROCEEDS BURA

790

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 901 BURA GENERAL FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 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												
	-5,059,856		-6,297,784		-8,448,325		-8,387,425	-8,452,258	-7,629,590		-7,534,490	

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 901 BURA GENERAL FUND

DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

307	MEMBERSHIP FEES											
	500		435		750		150	150		1,460		1,460
316	ADVERTISING, RECORDING & FILING											
			386		500		300	250		500		500
321	TRAVEL, TRAINING & SUBSISTENCE											
			950		9,050		2,324	3,500		5,525		5,525
325	COMMUNITY EVENTS EXPENSE											
										4,000		4,000
328	MEALS & RELATED EXPENSE											
										500		500
387	GENERAL LIABILITY INSURANCE											
					4,000					4,000		
388	PROPERTY INSURANCE											
					7,000		644	800		20,000		
480	PROPERTY TAX EXPENSE											
			12,667		42,000		32,404	30,565		66,250		
497	DEBT ISSUANCE COST											
	71,900											
506	AFFORDABLE HOUSING PROGRAM											
	200,000				300,000		30,000	30,000		300,000		
507	TENANT IMPROVEMENT PROGRAM											
	38,720		203,177		509,409		302,004	509,409		295,000		
509	ACQUISITION DUE DILIGENCE EXP											
	83,009		43,855		150,000		94,913	100,000		100,000		
511	PROFESSIONAL SERVICES											
	5,732		36,672		60,389		31,263	50,000		141,000		26,000
516	BUSINESS STOREFRONT IMPROV EXP											
	102,297		198,013		326,595		231,878	326,595		50,000		
518	PROPERTY MANAGEMENT EXPENSE											

792

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 901 BURA GENERAL FUND

DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
			111,027		142,400		33,015	105,000	232,000			
519	DEV. FEASIBILITY ASSISTANCE											
	1,176,757		90,208		399,150		277,275	310,835	475,000			
523	BOARDS & COMMISSIONS EXPENSES											
									500		500	
551	RENTS AND LEASES											
			3,929		12,600		12,600	12,600				
559	STREETSCAPE ENHANCEMENT EXPENSE											
					200,000		17,888	35,776	305,000			
TOTAL CLASS: 10 MATERIALS & SERVICES												
	1,678,915		701,319		2,163,843		1,066,658	1,515,480	2,000,735		38,485	
CLASS: 25 TRANSFERS												
801	TRSFER TO GENERAL FD - OVERHEAD											
	30,111		122,727		146,854		134,616	146,854	366,550		366,550	
816	TRSFERS TO REPROGRAPHICS FUND											
			1,604		1,662		1,057	1,662	550		550	
839	TRANSFER TO BURA DEBT SVC FUND											
	214,911		866,105		3,614,592		150,276	3,623,092	818,834		3,935,984	
TOTAL CLASS: 25 TRANSFERS												
	245,022		990,436		3,763,108		285,949	3,771,608	1,185,934		4,303,084	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
991	CONTINGENCY - UNRESERVED											
					2,521,374				4,442,921		3,192,921	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					2,521,374				4,442,921		3,192,921	
TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY												
	1,923,937		1,691,755		8,448,325		1,352,607	5,287,088	7,629,590		7,534,490	

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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 902 BURA CAPITAL PROJECT FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY OR BURA PROPERTY

									-750,000		-750,000	
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

									-750,000		-750,000	
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CLASS: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

	-183,086		-726,289		-3,458,092			-3,466,592	-578,834		-1,078,834	
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460 LINE OF CREDIT PROCEEDS BURA

	-1,800,000								-16,078,100		-16,078,100	
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

	-1,983,086		-726,289		-3,458,092			-3,466,592	-16,656,934		-17,156,934	
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TOTAL DEPARTMENT: 03 REVENUE

	-1,983,086		-726,289		-3,458,092			-3,466,592	-17,406,934		-17,906,934	
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794

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 902 BURA CAPITAL PROJECT FUND

DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

651 PROPERTY ACQUISTION(LAND/BLDG)

1,800,491	523,686	2,713,834	2,402,974	2,722,334	1,253,834	1,753,834
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671 EQUIPMENT

682 CONSTRUCTION

48,869	150,000	160,920	150,000	15,928,100	15,928,100
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683 CONST DESIGN & ENGR INSPECTION

182,595	153,735	594,258	390,292	594,258	225,000	225,000
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TOTAL CLASS: 15 CAPITAL OUTLAY

1,983,086	726,290	3,458,092	2,954,186	3,466,592	17,406,934	17,906,934
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

1,983,086	726,290	3,458,092	2,954,186	3,466,592	17,406,934	17,906,934
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795

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY/BURA PROPERTY

												-95,100
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

												-95,100
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CLASS: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

												-2,617,150
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TOTAL CLASS: 45 NON-REVENUE RECEIPTS

												-2,617,150
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TOTAL DEPARTMENT: 03 REVENUE

												-2,712,250
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796

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

387 GENERAL LIABILITY INSURANCE

4,000

388 PROPERTY INSURANCE

20,000

480 PROPERTY TAX EXPENSE

66,250

506 AFFORDABLE HOUSING PROGRAM

300,000

507 TENANT IMPROVEMENT PROGRAM

395,000

509 ACQUISITION DUE DILIGENCE EXP

100,000

511 PROFESSIONAL SERVICES

115,000

516 BUSINESS STOREFRONT IMPROV EXP

200,000

518 PROPERTY MANAGEMENT EXPENSE

232,000

519 DEV. FEASIBILITY ASSISTANCE

475,000

559 STREETScape ENHANCEMENT EXPENSE

305,000

TOTAL CLASS: 10 MATERIALS & SERVICES

2,212,250

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

797

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
											500,000	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES											500,000	
TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY											2,712,250	

798

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 904 BURA DEBT SERVICE FUND

DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 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

	-214,911		-866,105		-3,614,592		-150,276	-3,623,092	-818,834		-3,935,984	
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TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-214,911		-866,105		-3,614,592		-150,276	-3,623,092	-818,834		-3,935,984	
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TOTAL DEPARTMENT: 03 REVENUE

	-214,911		-866,105		-3,614,592		-150,276	-3,623,092	-818,834		-3,935,984	
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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 904 BURA DEBT SERVICE FUND

DEPT: 95 URBAN RENEWAL AGENCY

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - RECOMD		2020 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		139,815		156,500		150,276	156,500	240,000		240,000	
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748 REPMT SHORT TERM LOAN FROM COB

	183,086		726,289		3,458,092			3,466,592	578,834		3,695,984	
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TOTAL CLASS: 20 DEBT SERVICE

	214,910		866,104		3,614,592		150,276	3,623,092	818,834		3,935,984	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	214,910		866,104		3,614,592		150,276	3,623,092	818,834		3,935,984	
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800

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL										
		1,880,963	3,135,920		4,606,028		4,606,028	3,165,170		3,165,170	

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		1,880,963	3,135,920		4,606,028		4,606,028	3,165,170		3,165,170	
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CLASS: 10 TAXES

306	INTEREST ON DELINQUENT TAXES										
		826	1,756		2,000		4,000	4,000		4,000	

501	DIVISION OF TAX INCREMENT REV										
		2,013,969	3,037,745		3,647,997		3,589,566	4,211,820		4,211,820	

502	DIV OF TAX INCR REV PRIOR YRS										
		11,084	12,804		10,000		13,000	13,000		13,000	

513	COMCAST TAX SETTLEMENT						19,364				
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TOTAL CLASS: 10 TAXES

		2,025,879	3,052,305		3,659,997		3,625,930	4,228,820		4,228,820	
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CLASS: 35 MISCELLANEOUS REVENUES

381	RENTAL OF CITY/BURA PROPERTY										
			46,423		95,100		95,100	95,100			

384	INVESTMENT INTEREST EARNINGS										
		31,012	62,707		87,000		124,700	140,000		140,000	

389	MISCELLANEOUS REVENUES										
		102	429		200		500	500		500	

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		31,114	109,559		182,300		220,300	235,600		140,500	
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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
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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" \$4,211,820

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. \$13,000

513 COMCAST TAX SETTLEMENT

381 RENTAL OF CITY/BURA 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
 CURIOSITIES BUILDING \$66,000
 CURIOSITIES ANNEX BUILDING \$15,300
 5 OFFICES A TO E \$13,800
 FY 2019-20 REVENUES WILL BE RECORDED IN THE NEW FUND, BURA PROGRAM AND ACTIVITIES FUND (903).

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
 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%
 FY 19-20 BUDGETED INTEREST EARNINGS ARE BASED UPON 3.00% \$140,000

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 \$71,900 FOR BOND ISSUANCE COST FOR ESTABLISHING THE \$19 MILLION LINE OF CREDIT BORROWING INSTRUMENT - TOTAL \$1,121,700
 REFLECTS NO ANTICIPATED BORROWING FOR BURA GENERAL FUND OPERATIONS

City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 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

	5,059,856		6,297,784		8,448,325		8,452,258	7,629,590		7,534,490	
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TOTAL DEPARTMENT: 03 REVENUE

	5,059,856		6,297,784		8,448,325		8,452,258	7,629,590		7,534,490	
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City of Beaverton - Finance
Budget Preparation - 2020

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	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 10 MATERIALS & SERVICES											
307	MEMBERSHIP FEES										
	500		435		750		150	1,460		1,460	
316	ADVERTISING,RECORDING & FILING										
			386		500		250	500		500	
321	TRAVEL,TRAINING & SUBSISTENCE										
			950		9,050		3,500	5,525		5,525	
325	COMMUNITY EVENTS EXPENSE										
								4,000		4,000	
328	MEALS & RELATED EXPENSE										
								500		500	
387	GENERAL LIABILITY INSURANCE										
					4,000			4,000			
388	PROPERTY INSURANCE										
					7,000		800	20,000			
480	PROPERTY TAX EXPENSE										
			12,667		42,000		30,565	66,250			
497	DEBT ISSUANCE COST										
	71,900										
506	AFFORDABLE HOUSING PROGRAM										
	200,000				300,000		30,000	300,000			
507	TENANT IMPROVEMENT PROGRAM										
	38,720	203,177			509,409		509,409	295,000			
509	ACQUISITION DUE DILIGENCE EXP										
	83,009	43,855			150,000		100,000	100,000			
511	PROFESSIONAL SERVICES										
	5,732	36,672			60,389		50,000	141,000		26,000	
516	BUSINESS STOREFRONT IMPROV EXP										
	102,297	198,013			326,595		326,595	50,000			
518	PROPERTY MANAGEMENT EXPENSE										
		111,027			142,400		105,000	232,000			
519	DEV. FEASIBILITY ASSISTANCE										
	1,176,757	90,208			399,150		310,835	475,000			
523	BOARDS & COMMISSIONS EXPENSES										
								500		500	
551	RENTS AND LEASES										
		3,929			12,600		12,600				
559	STREETSCAPE ENHANCEMENT EXPENSE										
					200,000		35,776	305,000			
TOTAL CLASS: 10 MATERIALS & SERVICES											
	1,678,915	701,319			2,163,843		1,515,480	2,000,735		38,485	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 307 MEMBERSHIP FEES
 OREGON ECONOMIC DEVELOPMENT ASSOC. (OEDA) MEMBERSHIP SPLIT WITH ECONOMIC DEVELOPMENT DIV \$500
 ULI MEMBERSHIPS-PREVIOUSLY I CDD ADMIN BUDGET (\$960 FOR SEVEN MEMBERSHIPS) \$960
- 316 ADVERTISING,RECORDING & FILING
 SECRETARY OF STATE / BURA CAFR FILING FEE \$500
- 321 TRAVEL,TRAINING & SUBSISTENCE
 PIPTA CONFERENCE - PACIFIC INTERMOUNTAIN PARKING &TRANSPORTATION ASSOC. \$1,100
 PARKING ENFORCEMENT TRAINING \$900
 ULI EMERGING TRENDS - URBAN LAND INSTITUTE \$525
 URBAN DESIGN TRAINING/WORKSHOP \$2,000
 HOUSING CONFERENCE/TRAINING \$1,000
- 325 COMMUNITY EVENTS EXPENSE
 PARKING, REAL ESTATE AND HOUSING COMMUNITY ENGAGEMENT ACTIVITIES \$4,000
- 328 MEALS & RELATED EXPENSE
 WORKING MEETINGS OVER LUNCH OR DINNER \$500
- 387 GENERAL LIABILITY INSURANCE
 IN FY 19-20 EXPENDITURE MOVED TO NEW FUND 903, BURA PROGRAM AND ACTIVITIES FUND
- 388 PROPERTY INSURANCE
 FY 19-20 EXPENDITURES MOVED TO NEW FUND 903
- 480 PROPERTY TAX EXPENSE
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 497 DEBT ISSUANCE COST
- 506 AFFORDABLE HOUSING PROGRAM
 FY 19-20 EXPENDITURE MOVED TO NEW FUND 903
- 507 TENANT IMPROVEMENT PROGRAM
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 509 ACQUISITION DUE DILIGENCE EXP
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 511 PROFESSIONAL SERVICES
 AUDIT SERVICES \$6,000
 OTHER CONULTING SERVICES AS NEEDED \$20,000
- 516 BUSINESS STOREFRONT IMPROV EXP
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 518 PROPERTY MANAGEMENT EXPENSE
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 519 DEV. FEASIBILITY ASSISTANCE
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903
- 523 BOARDS & COMMISSIONS EXPENSES
 BURA AND URAC EXPENSES \$500
- 551 RENTS AND LEASES
 NO APROPRIATION IN FY 2019-20
- 559 STREETSCAPE ENHANCEMENT EXPENSE
 FY19-20 EXPENDITURE MOVED TO NEW FUND 903

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD										
	30,111		122,727		146,854		146,854	366,550		366,550	

816	TRSFERS TO REPROGRAPHICS FUND										
		1,604		1,662		1,662		550		550	

839	TRANSFER TO BURA DEBT SVC FUND										
	214,911		866,105		3,614,592		3,623,092	818,834		3,935,984	

TOTAL CLASS: 25 TRANSFERS

	245,022		990,436		3,763,108		3,771,608	1,185,934		4,303,084	
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991	CONTINGENCY - UNRESERVED										
					2,521,374			4,442,921		3,192,921	

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 801 TRSFRR TO GENERAL FD - OVERHEAD
 - OVERHEAD TRANSFER TO FOR GENERAL FUND SUPPORT
 - FY 2018-19 ADOPTED:
 - 10% OF DEVELOPMENT DIVISION MANAGER
 - 10% OF SENIOR DEVELOPMENT PROJECT MANAGER
 - 75% OF SENIOR DEVELOPMENT MANAGER POSITION FOR PARKING
 - FY 2019-20 PROPOSED:
 - 25% OF DEVELOPMENT DIVISION MANAGER \$50,902
 - 25% OF SENIOR DEVELOPMENT PROJECT MANAGER (2 STAFF) \$88,221
 - 75% OF SENIOR DEVELOPMENT MANAGER POSITION FOR PARKING \$122,484
 - 50% OF PROGRAM COORDINATOR \$58,274
 - GENERAL AND ADMIN OVERHEAD CHARGE, 14.59% ON TOTAL STAFF CHARGE \$46,669

- 816 TRSFRRS TO REPROGRAPHICS FUND
 - ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS \$550

- 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 2016-17 ACTUALS TOTALS \$214,910 COMPRISED OF:
 - ONE DAY LOAN FROM THE CITY'S GENERAL FUND FOR PARKING GARAGE DESIGN \$183,086
 - INTEREST ON LINE OF CREDIT \$31,824
 - FY 17-18 ACTUALS TOTALING \$866,105 COMPRISED OF:
 - LOAN FROM THE CITY GENERAL FUND FOR LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$202,604
 - LOAN FROM THE CITY GENERAL FUND FOR PURCHASE OF THE LUDEMANS PROPERTY \$523,685
 - INTEREST ON LINE OF CREDIT \$139,816
 - FY 2018-19 REVISED BUDGET TOTALS \$2,018,427 AND WAS COMPRISED OF :
 - LOANS FROM THE CITY GENERAL FUND FOR
 - LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$669,593
 - PURCHASE OF THE LUDEMANS PROPERTY ON CONTRACT (1ST OF 4TH ANNUAL PAYMENT) \$504,334
 - DOWN PAYMENT FOR THE ADELPHOS PROPERTY PURCHASE \$688,000
 - INTEREST ON THE LINE OF CREDIT \$156,500
 - FY 2018-19 ESTIMATE TOTALS \$3,623,092 AND IS COMPRISED OF :
 - LOANS FROM THE CITY GENERAL FUND TOTALING \$3,466,592 FOR:
 - LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$744,258
 - PURCHASE OF THE LUDEMANS PROPERTY ON CONTRACT (1ST OF 4TH ANNUAL PAYMENT) \$504,334
 - DOWN PAYMENT FOR THE ADELPHOS PROPERTY PURCHASE \$688,000
 - PURCHASE OF FARMINGTON AND HALL CORNER PROPERTY \$1,220,000
 - PURCHASE OF BROADWAY AND EAST CORNER PROPERTY \$310,000
 - INTEREST ON THE LINE OF CREDIT \$156,500
 - FY 2019-20 BUDGET TOTALS \$3,185,984 AND IS COMPRISED OF :
 - LOANS FROM THE CITY GENERAL FUND TOTALING \$578,834 FOR CAPITAL PROJECTS:
 - RESIDUAL FUNDING FOR \$504,334 CONTRACT PAYMENT ON THE LUDENMAN PROPERTY PURCHASE (2ND OF 4 ANNUAL PAYMENTS), AND \$249,500 IN CONTRACT PAYMENTS ON THE ADELPHOS PROPERTY PURCHASE LESS ESTIMATED \$750,000 IN PROCEEDS FROM THE SALE OF THE ARTHUR MURRAY BUILDING FOR A NET NEEDED FUNDING TOTALING \$3,834
 - FUNDING FOR LAND PURCHASES THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 - FUNDING FOR THE PAY STATION EQUIPMENT PROJECT 6506 \$75,000
 - INTEREST ON THE LINE OF CREDIT \$240,000
 - FUNDING FOR NEW FUND, BURA ACTIVITIES AND PROGRAM FUND \$2,367,150
 - AMENDMENT PACKET NO. 6 - PROVIDE ADDITIONAL FUNDING FOR POTENTIAL PROPERTY ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 - AMENDMENT PACKET NO. 7 - ADDITIONAL FUNDING FOR POTENTIAL STOREFRONT (\$150,000)
 - TENANT IMPROVEMENT (\$100,000) GRANT PROGRAMS \$250,000

- 991 CONTINGENCY - UNRESERVED

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					2,521,374			4,442,921		3,192,921	
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TOTAL PROGRAM: 0691 BURA-ADMINISTRATION

	1,923,937		1,691,755		8,448,325		5,287,088	7,629,590		7,534,490	
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

	1,923,937		1,691,755		8,448,325		5,287,088	7,629,590		7,534,490	
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TOTAL FUND: 901 BURA GENERAL FUND

	1,923,937		1,691,755		8,448,325		5,287,088	7,629,590		7,534,490	
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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

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

382 SALE OF CITY OR BURA PROPERTY

750,000 750,000

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

750,000 750,000

CLASS: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

183,086 726,289 3,458,092 3,466,592 578,834 1,078,834

460 LINE OF CREDIT PROCEEDS BURA

1,800,000 16,078,100 16,078,100

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

1,983,086 726,289 3,458,092 3,466,592 16,656,934 17,156,934

TOTAL PROGRAM: 0000 UNRESTRICTED

1,983,086 726,289 3,458,092 3,466,592 17,406,934 17,906,934

TOTAL DEPARTMENT: 03 REVENUE

1,983,086 726,289 3,458,092 3,466,592 17,406,934 17,906,934

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

382 SALE OF CITY OR BURA PROPERTY
 ESTIMATED PROCEEDS FROM THE SALE OF THE AURTHER MURRAY BUILDING \$750,000

453 LOAN FRM CITY OF BEAVERTON
 FY 16-17 ACTUAL PROJECT 6501 PARKING GARAGE LOT 2 DESIGN & ENGINEERING \$183,086
 FY 17-18 ACTUAL TOTALS \$726,289 AND WAS COMPRISED OF:
 PROJECT 6501 PARKING GARAGE DESIGN \$202,604
 LUDEMANS PROPERTY PURCHASE DOWNPAYMENT AND CLOSING COSTS \$523,685
 FY 2018-19 REVISED BUDGET TOTALED \$1,861,927 AND WAS COMPRISED OF:
 PROJECT 6501 PARKING GARAGE DESIGN \$669,593
 PROJECT 6503 LAND ACQUSITION PROGRAM:
 CONTRACT PAYMENT ON LUDEMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
 DOWN PAYMENT AND CONTRACT PAYMENT FOR ADELPHOS PROPERTY \$688,000
 FY 2018-19 ESTIMATE TOTALS \$3,466,592 AND IS COMPRISED OF:
 PROJECT 6501 PARKING GARAGE DESIGN \$744,258
 CONTRACT PAYMENT OF LUDEMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
 DOWN PAYMENT AND CONTRACT PAYMENT FOR ADELPHOS PROPERTY \$688,000
 PURCHASE OF FARMINGTON AND HALL CORNER PROPERTY \$1,220,000
 PURCHASE OF BROADWAY AND EAST CORNER PROPERTY \$310,000
 FY 2019-20 TOTALS \$578,834 AND IS COMPRISE OF:
 RESIDUAL FUNDING FOR \$504,344 CONTRACT PAYMENT ON THE LUDEMAN PROPERTY PURCHASE
 (2ND OF 4 ANNUAL PAYMENTS), AND \$249,500 IN CONTRACT PAYMENTS ON THE ADELPHOS
 PROPERTY PURCHASE LESS ESTIMATED \$750,000 IN PROCEEDS FROM THE SALE OF THE
 ARTHUR MURRAY BUILDING FOR A NET NEEDED FUNDING TOTALING \$3,834
 FUNDING FOR PROPERTY ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 FUNDING FOR THE PAY STATION EQUIPMENT PROJECT 6506 \$75,000
 AMENDMENT PACKET NO. 6 - PROVIDE ADDITIONAL FUNDING FOR POTENTIAL PROPERTY
 ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000

460 LINE OF CREDIT PROCEEDS BURA
 FY 2016-17 ACTUAL:
 WESTGATE PROPERTY REIMBURSE CITY FOR METRO BUY OUT \$1,800,000
 FY 2017-18 NO DRAWDOWNS ON LINE OF CREDIT
 FY 2018-19 NO DRAWDOWNS ON LINE OF CREDIT
 FY2019-20 DRAWDOWN ON LINE OF CREDIT FOR PARKING GARAGE CONSTRUCTION \$16,078,100

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

651 PROPERTY ACQUISTION(LAND/BLDG)
 491

682 CONSTRUCTION

48,869 150,000 150,000 15,928,100 15,928,100

683 CONST DESIGN & ENGR INSPECTION

182,595 153,735 594,258 594,258 150,000 150,000

TOTAL CLASS: 15 CAPITAL OUTLAY

183,086 202,604 744,258 744,258 16,078,100 16,078,100

TOTAL PROGRAM: 6501 PARKING GARAGE LOT 2

183,086 202,604 744,258 744,258 16,078,100 16,078,100

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

651 PROPERTY ACQUISTION(LAND/BLDG)

682 CONSTRUCTION
CONSTRUCTION AND SELECT SOFT COSTS \$15,928,100

683 CONST DESIGN & ENGR INSPECTION
DESIGN COSTS AND ENGINEERING INSPECTION \$150,000

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 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	523,686	2,713,834		2,722,334		1,253,834		1,753,834	

TOTAL CLASS: 15 CAPITAL OUTLAY

		1,800,000	523,686	2,713,834		2,722,334		1,253,834		1,753,834	
TOTAL PROGRAM: 6503 BURA LAND ACQUISITION PROGRAM											
		1,800,000	523,686	2,713,834		2,722,334		1,253,834		1,753,834	

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 ACQUISITION(LAND/BLDG)

FY 2018-19 BUDGET TOTAL APPROPRIATION OF \$\$1,192,334 COMPRISED OF:
CONTRACT PAYMENT OF LUDENMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
DOWN PAYMENT AND CONTRACT PAYMENTS ON ADELPHOS PROPERTY \$688,000
FY 2018-19 REVISE ESTIMATE TOTAL APPROPRIATION OF \$2,722,334 COMPRISED OF:
CONTRACT PAYMENT OF LUDENMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
DOWN PAYMENT AND CONTRACT PAYMENT FOR ADELPHOS PROPERTY \$688,000
PURCHASE OF FARMINGTON AND HALL CORNER PROPERTY \$1,220,000
PURCHASE OF BROADWAY AND EAST CORNER PROPERTY \$310,000
FY 2019-20 TOTALS \$1,003,834 AND IS COMPRISED OF:
CONTRACT PAYMENT OF LUDENMAN PROPERTY PURCHASE (2ND OF 4 ANNUAL PAYMENTS) \$504,334
CONTRACT PAYMENTS FOR ADELPHOS PROPERTY \$249,500
FUNDING FOR LAND PURCHASES THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
AMENDMENT PACKET NO. 6 - PROVIDE ADDITIONAL FUNDING FOR POTENTIAL PROPERTY
ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000



BP WORKSHEET & JUSTIFICATION

FUND: 902 BURA CAPITAL PROJECT FUND
 DEPT: 95 URBAN RENEWAL AGENCY
 PROGRAM: 6506 PARKING PAY STATIONS

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

671 EQUIPMENT

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION

75,000 75,000

TOTAL CLASS: 15 CAPITAL OUTLAY

75,000 75,000

TOTAL PROGRAM: 6506 PARKING PAY STATIONS

75,000 75,000

TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

1,983,086 726,290 3,458,092 3,466,592 17,406,934 17,906,934

TOTAL FUND: 902 BURA CAPITAL PROJECT FUND

1,983,086 726,290 3,458,092 3,466,592 17,406,934 17,906,934

BP WORKSHEET & JUSTIFICATION

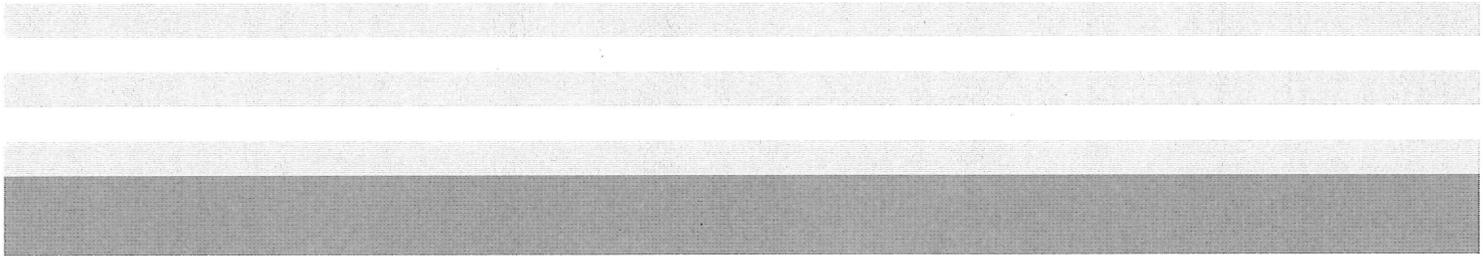
FUND: 902 BURA CAPITAL PROJECT FUND
DEPT: 95 URBAN RENEWAL AGENCY
PROGRAM: 6506 PARKING PAY STATIONS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

671 EQUIPMENT

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION
DESIGN AND ENGINEERING NEEDED TO INSTALL PAY STATION EQUIPMENT IN DOWNTOWN \$75,000



BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY/BURA PROPERTY

95,100

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

95,100

CLASS: 45 NON-REVENUE RECEIPTS

453 LOAN FRM CITY OF BEAVERTON

2,617,150

TOTAL CLASS: 45 NON-REVENUE RECEIPTS

2,617,150

TOTAL PROGRAM: 0000 UNRESTRICTED

2,712,250

TOTAL DEPARTMENT: 03 REVENUE

2,712,250

BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

381 RENTAL OF CITY/BURA PROPERTY
FY 2019-20 PROPERTY RENTAL INCOME
CURIOSITIES BUILDING \$66,000
CURIOSITIES ANNEX BUILDING \$15,300
5 OFFICES A TO E \$13,800



453 LOAN FRM CITY OF BEAVERTON
FUNDING FOR EXPENDITURES OF THIS FUND PLUS \$500,000 CONTINGENCY \$2,367,150
AMENDMENT PACKET NO. 7 -
ADDITIONAL FUNDING FOR POTENTIAL STOREFRONT GRANT (OBJ 516) \$150,000
ADDITIONAL FUNDING FOR POTENTIAL TENANT IMPROVEMENT GRANT (OBJ 507) \$100,000



BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
 DEPT: 95 URBAN RENEWAL AGENCY
 PROGRAM: 0694 BURA PROGRAM AND ACTIVITIES

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

387	GENERAL LIABILITY INSURANCE										4,000
388	PROPERTY INSURANCE										20,000
480	PROPERTY TAX EXPENSE										66,250
506	AFFORDABLE HOUSING PROGRAM										300,000
507	TENANT IMPROVEMENT PROGRAM										395,000
509	ACQUISITION DUE DILIGENCE EXP										100,000
511	PROFESSIONAL SERVICES										115,000
516	BUSINESS STOREFRONT IMPROV EXP										200,000
518	PROPERTY MANAGEMENT EXPENSE										232,000
519	DEV. FEASIBILITY ASSISTANCE										475,000
559	STREETSCAPE ENHANCEMENT EXPENSE										305,000

TOTAL CLASS: 10 MATERIALS & SERVICES

											2,212,250
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991	CONTINGENCY - UNRESERVED										500,000
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BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
 DEPT: 95 URBAN RENEWAL AGENCY
 PROGRAM: 0694 BURA PROGRAM AND ACTIVITIES

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 387 GENERAL LIABILITY INSURANCE
 FY 19-20 EXPENDITURES ARE MOVED FROM BURA GENERAL FUND (901)
 GENERAL LIABILITY INSURANCE \$4,000
- 388 PROPERTY INSURANCE
 INSURANCE FOR EXISTING AND ANTICIPATED BURA OWNED PROPERTIES \$20,000
- 480 PROPERTY TAX EXPENSE
 PROPERTY TAXES FOR EXISTING AND ANTICIPATED BURA OWNED PROPERTIES
 LOT 2 AT THE ROUND \$15,600
 12725 SW CANYON ROAD (LUDMANS PROPERTY CURIOSITY SHOP) \$4,700
 12705 SW CANYON ROAD (LUDMAN PROPERTY \$16,250
 PROPERTY AT FARMINGTON AND HALL (FRMR. BANK OF BEAVERTON) \$7,200
 ADELPHOS PROPERTY \$7,500
 OTHER FUTURE PROPERTY ACQUISITIONS \$15,000
- 506 AFFORDABLE HOUSING PROGRAM
 GRANTS/LOANS FOR AFFORDABLE HOUSING ACQUISITION/DEVELOPMENT (PLUS ALL UNSPENT FUNDS
 FROM FY18-19) \$300,000
- 507 TENANT IMPROVEMENT PROGRAM
 TENANT IMPROVEMENT \$70,000
 CATALYTIC RESTAURANT CONVERSION PROJECTS \$200,000
 HYATT HOUSE HOTEL RESTAURANT TENANT IMPROVEMENT \$25,000
 AMENDMENT PACKET NO. 7 - ADDITIONAL FUNDING FOR POTENTIAL GRANT \$100,000
- 509 ACQUISITION DUE DILIGENCE EXP
 OLD TOWN AND BEVERTON CENTRAL ACQUISITION OPPORTUNITIES \$100,000
- 511 PROFESSIONAL SERVICES
 DISPLACEMENT MITIGATION STRATEGY STUDY \$25,000
 PHASE 2 PARKING ACCESS REVENUE CONTROL SYSTEM (PARCS) STUDY \$70,000
 TAX INCREMENT PROJECTION CONSULTING SERVICES \$15,000
 OTHER CONSULTING SERVICES AS NEEDED \$5,000
- 516 BUSINESS STOREFRONT IMPROV EXP
 STOREFRONT IMPROVEMENT GRANTS (BURA/GENERAL FUND SPLIT) \$50,000
 AMENDMENT PACKET NO. 7 - ADDITIONAL FUNDING FOR POTENTIAL GRANT \$150,000
- 518 PROPERTY MANAGEMENT EXPENSE
 EXPENSES FOR MANAGING VARIOUS PROPERTIES ACQUIRED AND/OR MANAGED BY BURA INCLUDING:
 UTILITIES, MINOR REPAIRS AND MAINTENANCE, FENCING, LANDSCAPES, ETC \$132,000
 EVENING AND WEEKEND PROPERTY MANAGEMENT SERVICES \$50,000
 INTERIM AND PERMANENT PLACEMAKING IMPROVEMENTS ON BURA OR CITY OWNED PROPERTIES \$50,000
- 519 DEV. FEASIBILITY ASSISTANCE
 PREDEVELOPMENT GRANT PROGRAM - BURA AND CITY GF SPLIT \$75,000
 DEVELOPMENT ASSISTANCE FOR DOWNTOWN REDEVELOPMENT PROJECTS \$400,000
- 559 STREETScape ENHANCEMENT EXPENSE
 DOWNTOWN DESIGN IMPLEMENTATION: STREETScape PLAN \$80,000
 HALL WATSON LOOP PHASE 1 DESIGN \$150,000
 WAYFINDING PLAN PHASE 2 @ BEAVERTON CENTRAL \$75,000

991 CONTINGENCY - UNRESERVED

BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
 DEPT: 95 URBAN RENEWAL AGENCY
 PROGRAM: 0694 BURA PROGRAM AND ACTIVITIES

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

											500,000
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TOTAL PROGRAM: 0694 BURA PROGRAM AND ACTIVITIES

											2,712,250
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

											2,712,250
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TOTAL FUND: 903 BURA PROGRAM AND ACTIVITIES FUND

											2,712,250
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BP WORKSHEET & JUSTIFICATION

FUND: 903 BURA PROGRAM AND ACTIVITIES FUND
DEPT: 95 URBAN RENEWAL AGENCY
PROGRAM: 0694 BURA PROGRAM AND ACTIVITIES

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

444	TRSFR FROM BURA GENERAL FUND										
	214,911		866,105		3,614,592		3,623,092		818,834		3,935,984

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	214,911		866,105		3,614,592		3,623,092		818,834		3,935,984
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TOTAL PROGRAM: 0000 UNRESTRICTED

	214,911		866,105		3,614,592		3,623,092		818,834		3,935,984
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TOTAL DEPARTMENT: 03 REVENUE

	214,911		866,105		3,614,592		3,623,092		818,834		3,935,984
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BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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444 TRSFR FROM BURA GENERAL FUND

RECORD TRANSFER IN FROM THE BURA GENERAL FUND FOR DEBT SERVICE TO REPAY:
 FY 2015-16 ACTUALS:
 DAYLIGHT LOAN FROM THE CITY GENERAL FUND TO PURCHASE LOT 2 PROJECT 6501 \$510,00
 FY 16-17 ACTUALS TOTALING \$214,910 COMPRISED OF:
 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 ACTUALS TOTALING \$866,105 COMPRISED OF:
 LOAN FROM THE CITY GENERAL FUND FOR LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$202,604
 LOAN FROM THE CITY GENERAL FUND FOR PURCHASE OF THE LUDEMANS PROPERTY \$523,685
 INTEREST ON THE LINE OF CREDIT \$139,816
 FY 2018-19 REVISED BUDGET TOTALS \$2,018,427 AND WAS COMPRISED OF :
 LOANS FROM THE CITY GENERAL FUND FOR
 LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$669,593
 CONTRACT PURCHASE OF THE LUDEMANS PROPERTY (1ST OF 4 ANNUAL PAYMENTS) \$504,334
 THE ADELPHOS PROPERTY PURCHASE DOWN PAYMENT \$688,000
 INTEREST ON THE LINE OF CREDIT \$156,500
 FY 2018-19 ESTIMATE TOTALS \$3,623,092 AND IS COMPRISED OF :
 LOANS FROM THE CITY GENERAL FUND TOTALING \$3,466,592 FOR:
 LOT 2 PARKING GARAGE DESIGN PROJECT 6501 \$744,258
 PURCHASE OF THE LUDEMANS PROPERTY ON CONTRACT (1ST OF 4TH ANNUAL PAYMENT) \$504,334
 DOWN PAYMENT FOR THE ADELPHOS PROPERTY PURCHASE \$688,000
 PURCHASE OF FARMINGTON AND HALL CORNER PROPERTY \$1,220,000
 PURCHASE OF BROADWAY AND EAST CORNER PROPERTY \$310,000
 INTEREST ON THE LINE OF CREDIT \$156,500
 FY 2019-20 BUDGET TOTALS \$818,834 AND IS COMPRISED OF :
 LOANS FROM THE CITY GENERAL FUND TOTALING \$578,834 FOR:
 RESIDUAL FUNDING FOR \$504,344 CONTRACT PAYMENT ON THE LUDENMAN PROPERTY PURCHAS
 (2ND OF 4 ANNUAL PAYMENTS), AND \$249,500 IN CONTRACT PAYMENTS ON THE ADELPHOS
 PROPERTY PURCHASE LESS ESTIMATED \$750,000 IN PROCEEDS FROM THE SALE OF THE
 ARTHUR MURRAY BUILDING FOR A NET NEEDED FUNDING TOTALING \$3,834
 FUNDING FOR LAND PURCHASES THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 FUNDING FOR THE PAY STATION EQUIPMENT PROJECT 6506 \$75,000
 INTEREST ON THE LINE OF CREDIT \$240,000
 FUNDING FOR NEW FUND, BURA ACTIVITIES AND PROGRAM FUND \$2,367,150
 AMENDMENT PACKET NO. 6 - PROVIDE ADDITIONAL FUNDING FOR POTENTIAL PROPERTY
 ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 AMENDMENT PACKET NO. 7 - ADDITIONAL FUNDING FOR POTENTIAL STOREFRONT (\$150,000)
 TENANT IMPROVEMENT (\$100,000) GRANT PROGRAMS \$250,000

BP WORKSHEET & JUSTIFICATION

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

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 20 DEBT SERVICE

710	BURA LOC INTEREST	31,824	139,815	156,500	156,500	240,000	240,000
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748	REPMT SHORT TERM LOAN FROM COB	183,086	726,289	3,458,092	3,466,592	578,834	3,695,984
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TOTAL CLASS: 20 DEBT SERVICE

214,910	866,104	3,614,592	3,623,092	818,834	3,935,984
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TOTAL PROGRAM: 0693 BURA DEBT SERVICE PROGRAM

214,910	866,104	3,614,592	3,623,092	818,834	3,935,984
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TOTAL DEPARTMENT: 95 URBAN RENEWAL AGENCY

214,910	866,104	3,614,592	3,623,092	818,834	3,935,984
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TOTAL FUND: 904 BURA DEBT SERVICE FUND

214,910	866,104	3,614,592	3,623,092	818,834	3,935,984
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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% - \$124,700
 INTEREST ON UNUSED PORTION OF LINE OF CREDIT AT .25% - \$40,196
 FY 2019-20 BUDGET
 INTEREST ON USED PORTION OF LINE OF CREDIT AT LIBOR RATE PLUS 1.9% \$200,000
 INTEREST ON UNUSED PORTION OF LINE OF CREDIT AT .25% - \$40,000

748 REPMT SHORT TERM LOAN FROM COB
 FY 2018-19 REVISED BUDGET TOTALS \$1,861,927 IN LOANS FROM THE CITY GENERAL FUND FOR :
 PROJECT 6501 PARKING GARAGE DESIGN \$669,593
 CONTRACT PAYMENT ON LUDEMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
 DOWN PAYMENT AND CONTRACT PAYMENT FOR ADELPHOS PROPERTY \$688,000
 FY 2018-19 REVISED ESTIMATE TOTALS \$3,431,183 IN LOANS FROM THE CITY GENERAL FUND FOR:
 PROJECT 6501 PARKING GARAGE DESIGN \$744,258
 CONTRACT PAYMENT OF LUDEMAN PROPERTY PURCHASE (1ST OF 4 ANNUAL PAYMENTS) \$504,334
 DOWN PAYMENT AND CONTRACT PAYMENT FOR ADELPHOS PROPERTY \$688,000
 PURCHASE OF FARMINGTON AND HALL CORNER PROPERTY \$1,220,000
 PURCHASE OF BROADWAY AND EAST CORNER PROPERTY \$310,000
 FY 2019-20 TOTALS \$2,945,984 AND IS COMPRISE OF:
 RESIDUAL FUNDING FOR \$504,334 CONTRACT PAYMENT ON THE LUDENMAN PROPERTY PURCHASE
 (2ND OF 4 ANNUAL PAYMENTS), AND \$249,500 IN CONTRACT PAYMENTS ON THE ADELPHOS
 PROPERTY PURCHASE LESS ESTIMATED \$750,000 IN PROCEEDS FROM THE SALE OF THE
 ARTHUR MURRAY BUILDING FOR A NET NEEDED FUNDING TOTALING \$3,834
 FUNDING FOR PROPERTY ACQUISITIONS THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 FUNDING FOR THE PAY STATION EQUIPMENT PROJECT 6506 \$75,000
 AMENDMENT PACKET NO. 1 - NEW FUND 903 CREATED:
 FUNDING FOR NEW FUND, BURA ACTIVITIES AND PROGRAM FUND \$2,367,150
 AMENDMENT PACKET NO. 6 - PROVIDE ADDITIONAL FUNDING FOR POTENTIAL PROPERTY
 ACQUISITIONS IN FUND 902 THAT MAY BECOME AVAILABLE DURING THE YEAR \$500,000
 AMENDMENT PACKET NO. 7 - ADDITIONAL FUNDING FOR POTENTIAL STOREFRONT (\$150,000)
 TENANT IMPROVEMENT (\$100,000) GRANT PROGRAMS \$250,000

