

CAPITAL DEVELOPMENT FUND

- **City Park Fountain Improvements Project**

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED		
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	
CLASS: 05 BEGINNING WORKING CAPITAL														
301	BEGINNING WORKING CAPITAL		142,821		68,363		68,363	30,000	2,994,600					
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL														
		142,821		68,363		68,363	30,000	2,994,600						
CLASS: 40 INTERFUND TRANSFERS/LOANS														
411	TRSFRS FROM GENERAL FUND		190,000		96,325									
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS														
		190,000		96,325										
CLASS: 45 NON-REVENUE RECEIPTS														
451	BOND SALE PROCEEDS						3,000,000	3,000,000						
TOTAL CLASS: 45 NON-REVENUE RECEIPTS														
						3,000,000	3,000,000							
TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS														
		190,000		239,146		68,363		3,068,363	3,030,000	2,994,600				

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

411 TRSFERS FROM GENERAL FUND
SEE RESERVE IN GENERAL FUND #001.03.0003.974 \$600,000

451 BOND SALE PROCEEDS
ISSUANCE OF \$9 MILLION SPECIAL REVENUE BOND SALE PROCEEDS.
\$6 MILLION WILL BE USED TO REIMBURSE THE GENERAL FUND FOR THE PUBLIC SAFETY BUILDING
FUNDING IN FY 2019-20.
\$3 MILLION WILL BE USED TO FUND THE CITY PARK FOUNTAIN PROJECT.

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

497	DEBT ISSUANCE COST												
							8,800						
498	UNDERWRITERS DISCOUNT, BOND												
													26,600

TOTAL CLASS: 10 MATERIALS & SERVICES

							35,400						
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CLASS: 15 CAPITAL OUTLAY

682	CONSTRUCTION		5,909						2,800,000				2,764,600
683	CONST DESIGN & ENGR INSPECTION	47,179	164,874	68,363		33,363		150,000					150,000
688	IN-HOUSE ENGR OH CHARGE						5,000	80,000					80,000

TOTAL CLASS: 15 CAPITAL OUTLAY

		47,179	170,783	68,363		38,363		3,030,000					2,994,600
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

TOTAL PROGRAM: 3522 CITY PARK FOUNTAIN IMPROVEMENTS

		47,179	170,783	68,363		73,763		3,030,000					2,994,600
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BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

497 DEBT ISSUANCE COST
BOND ISSUANCE COST FOR 2020A-2 BOND ISSUANCE (\$3,000,000)

498 UNDERWRITERS DISCOUNT, BOND

682 CONSTRUCTION
CONSTRUCTION OF FOUNTAIN \$2,764,600

683 CONST DESIGN & ENGR INSPECTION
DESIGN FOR SAFETY AND OPERATIONAL IMPROVEMENTS \$150,000

688 IN-HOUSE ENGR OH CHARGE

991 CONTINGENCY - UNRESERVED