

**Capital**  
**Fund: Facilities Capital Projects**  
**Department: Support Services**  
**Organization Unit: Facilities Capital Projects 356-3580**

# BUDGET DETAIL

|                             | Actual<br>2005-06 | Actual<br>2006-07 | Budget<br>2007-08 | Requested<br>2008-09 | Proposed<br>2008-09 | Approved<br>2008-09 | Adopted<br>2008-09 |
|-----------------------------|-------------------|-------------------|-------------------|----------------------|---------------------|---------------------|--------------------|
| <b>Service Programs</b>     |                   |                   |                   |                      |                     |                     |                    |
| Facilities Capital Projects | 795,941           | 938,628           | 1,044,723         | 1,268,724            | 1,268,724           | 1,268,724           | 1,268,724          |
| Total Expenditures          | 795,941           | 938,628           | 1,044,723         | 1,268,724            | 1,268,724           | 1,268,724           | 1,268,724          |
| <b>Funding Sources</b>      |                   |                   |                   |                      |                     |                     |                    |
| Departmental Revenue        | 751,668           | 147,282           | 314,449           | 165,459              | 165,459             | 165,459             | 165,459            |
| General Fund Transfer       | 311,717           | 531,766           | 730,274           | 1,103,265            | 1,103,265           | 1,103,265           | 1,103,265          |
| <i>subtotal</i>             | 1,063,385         | 679,048           | 1,044,723         | 1,268,724            | 1,268,724           | 1,268,724           | 1,268,724          |
| Beginning Balance           | 203,624           | 271,068           | -                 | -                    | -                   | -                   | -                  |
| Total Resources             | 1,267,009         | 950,116           | 1,044,723         | 1,268,724            | 1,268,724           | 1,268,724           | 1,268,724          |

**Purpose Statement:**

This special fund and organization unit accounts for the miscellaneous building/facility related capital improvement projects.

**Service Program Description:**

1. **Facilities Capital Projects:** Program provides for capital improvements for a variety of miscellaneous building/facility related capital projects.

**County Administrator’s Analysis:**

**Summary of Department’s Requested Budget:**

The requested budget for facilities Capital Projects totals \$1,268,724. This is an increase of \$224,001 from the current year’s budget. The General Fund transfer increases \$372,991. The projects included in the requested budget, and their respective funding sources, are highlighted below.

| <b>Project</b>   | <b>General Fund Transfer</b> | <b>Departmental Revenue</b> | <b>Total</b>       |
|--|------------------------------|-----------------------------|--------------------|
| Walnut Street – Security Upgrades and Ceiling Tiles                                      | \$25,000                     | \$55,000                    | \$80,000           |
| Community Corrections Remodels   | \$0                          | \$49,622                    | \$49,622           |
| Harkins House Kitchen Upgrades   | \$20,837                     | \$20,837                    | \$41,674           |
| Hillsboro Campus Signage Upgrade   | \$100,000                    | \$0                         | \$100,000          |
| Environmental Remediation of Shadybrook Landfill   | \$50,000                     | \$0                         | \$50,000           |
| Hagg Lake – Float Replacement/Improvement  | \$62,000                     | \$0                         | \$62,000           |
| Old Jail – Storage Lockers   | \$10,000                     | \$0                         | \$10,000           |
| Courthouse – Replace Tile and Asbestos Removal   | \$50,000                     | \$0                         | \$50,000           |
| LEC/Jail – Improve Roof Access, Add Cells, Medical Exam Room and Cubicle Reconfiguration | \$185,418                    | \$0                         | \$185,428          |
| Assessment and Taxation – Install Security Cameras and Remodel Storage Area              | \$25,000                     | \$0                         | \$25,000           |
| Animal Shelter – Miscellaneous Enhancements  | \$0                          | \$20,000                    | \$20,000           |
| Tigard Detox Center – Remodel Bathroom   | \$0                          | \$20,000                    | \$20,000           |
| UPS @ PSB Data Center  | \$375,000                    | \$0                         | \$375,000          |
| Miscellaneous Tenant Improvements  | \$200,000                    | \$0                         | \$200,000          |
| <b>Total by Funding Source</b>   | <b>\$1,103,265</b>           | <b>\$165,459</b>            | <b>\$1,268,724</b> |

**Highlights of Administrator’s Proposed Budget:**

I recommend that this budget be funded as requested.