

**Capital**  
**Fund: Road Capital Projects**  
**Department: Land Use & Transportation**  
**Organization Unit: Road Capital Projects 368-6065**

# BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
<b>Service Programs</b>							
Road Program	408,992	135,967	8,290,286	6,106,625	6,106,625	6,106,625	6,106,625
Bikeways/Ped. Program	177,358	400,218	1,814,218	489,766	489,766	489,766	489,766
Bridge Program	949,226	2,099,481	1,177,626	2,741,161	2,741,161	2,741,161	2,741,161
Total Expenditures	1,535,576	2,635,666	11,282,130	9,337,552	9,337,552	9,337,552	9,337,552
<b>Funding Sources</b>							
Departmental Revenue	1,337,864	2,252,173	2,777,986	3,924,748	3,924,748	3,924,748	3,924,748
General Fund Transfer	-	3,136,209	-	-	-	-	-
<i>subtotal</i>	1,337,864	5,388,382	2,777,986	3,924,748	3,924,748	3,924,748	3,924,748
Beginning Balance	3,193,028	2,995,318	8,504,144	5,412,804	5,412,804	5,412,804	5,412,804
Total Resources	4,530,892	8,383,700	11,282,130	9,337,552	9,337,552	9,337,552	9,337,552

**Purpose Statement:**

This fund accounts for transportation capital project activities that are not part of the three Major Streets Transportation Improvement Programs, the Traffic Impact Fee program, or the Oregon Transportation Investment Act III program projects.

**Service Program Description:**

1. **Road Program:** This program encompasses all of the road improvement activities funded from revenues derived from the Road Fund or multi-jurisdiction agreements.
2. **Bikeway/Pedestrian Program:** This program encompasses all of the bikeway/pedestrian improvement activities funded from revenues derived from the Road Fund or multi-jurisdiction agreements.
3. **Bridge Program:** This program encompasses all of the bridge improvement activities funded from revenues derived from the Road Fund or multi-jurisdiction agreements.

**County Administrator’s Analysis:**

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

The requested budget for Road Capital totals \$9,337,552, a reduction of \$1,944,578 (17%) as compared to 2007-08 adopted budget. Revenues are projected to increase \$1,146,762 (41%) and the beginning fund balance is expected to be lower by \$3,091,340 (36%). Highlights of the requested budget include:

- The beginning fund balance is lower than projected as the anticipated sale of property in 2006-07 (\$2.105 million) has been postponed and is now scheduled to occur in 2008-09.
- Projects in this program are funded with project-specific revenues from a variety of sources. The requested budget includes project revenues of \$260,188; a reduction of \$2,237,986 as compared to the 2006-07 adopted budget. Project revenues include:
  - \$66,688 ODOT revenue and \$30,000 MSTIP 3 transfer for the Sellers / Banks realignment project.
  - \$113,500 City of Hillsboro for the 10<sup>th</sup> Street / Main to Baseline project.
  - \$50,000 MSTIP 3 transfer for a Hazard Elimination program match.
- Revenue from the sale of three County owned properties is anticipated to be \$3,284,560.
- Re-occurring revenues include an increase in the state motor vehicle apportionment for the Bike and Pedestrian program (\$10,000) and interest earnings decrease to \$200,000 due to the declining fund balance.
- Project expenditures total \$5,958,250. The table below summarizes projects planned for the 2008-09 fiscal year.
- In addition to these projects, the requested budget includes \$50,840 for administration, legal costs and overhead, \$187,000 for the property management of the Durham Quarry costs that will be paid from the property sales proceeds. The balance of the funds resources, \$3,141,462 is currently not allocated to a specific project.

PROJECT NAME	Project Type	Req. Budget Expenditures	STATUS
10th Street / Main to Baseline	Bike/Ped	113,500	Design
Four Sidewalks Project	Bike/Ped	85,500	Post Construction
Banks - Vernonia Trail	Bike/Ped	286,500	Design
209th Avenue Bridge	Bridge	2,093,500	Design
Susbauer Road Bridge	Bridge	7,500	Post Construction
Rood Bridge Road Bridge	Bridge	9,750	Post Construction
Phillip Harris Bridge	Bridge	25,250	Post Construction
Minter Bridge Road Bridges	Bridge	6,250	Post Construction
LaFollett Bridge @ Tualatin River Overflow	Bridge	4,000	Post Construction
New Bridge	Bridge	192,500	Design
Susbauer Railroad	Road	1,466,000	Design
Sellers / Banks Realignment	Road	1,668,000	Design

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

I recommend that this budget be funded as requested.