

BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
Service Programs							
Bridge Program	1,725,803	5,859,268	11,494,761	8,926,492	8,926,492	8,926,492	8,926,492
Total Expenditures	1,725,803	5,859,268	11,494,761	8,926,492	8,926,492	8,926,492	8,926,492
Funding Sources							
Departmental Revenue	2,219,213	6,431,867	3,250,000	3,275,000	3,275,000	3,275,000	3,275,000
Beginning Balance	279,453	772,862	8,244,761	5,651,492	5,651,492	5,651,492	5,651,492
Total Resources	2,498,666	7,204,729	11,494,761	8,926,492	8,926,492	8,926,492	8,926,492

Purpose Statement:

Account for resources made available to the County under House Bill 2041 for the creation of the Oregon Transportation Investment Act III (OTIA3) State Bridge Delivery Program. OTIA3 was created to maximize ease of traffic movement, while providing expedient project delivery and economic stimulus through the use of Oregon firms and their employees. Funds received will be expended to repair or replace selected County bridge facilities.

Service Program Description:

1. **Bridge Program:** This program encompasses all of the Oregon Department of Transportation (ODOT) selected bridge repair or replacement projects for the County.

County Administrator’s Analysis

Summary of Department’s Requested Budget:

The requested budget for OTIA Capital Projects totals \$8,926,492, a decrease of \$2,568,269 (22.34%) as compared to the 2007-08 adopted budget. Revenues are projected to total \$3.275 million a \$25,000 increase as compared to the 2007-08 adopted budget. The estimated total for the beginning fund balance is \$5,651,492 a reduction of \$2,593,269 (31%) compared to the current fiscal year. Highlights of the requested budget include:

- During the 2005-06 fiscal year this organization unit received \$14,866,000 from the state to complete seven bridge improvement projects identified in the chart below. As of the beginning of the 2008-09 fiscal year, approximately \$12 million will have been expended.
- In addition, the requested budget includes a transfer of \$3 million from the MSTIP 3 fund to meet project requirements; this is a carry forward from the 2007-08 adopted budget. Other revenues include projected interest earnings of \$275,000.
- The requested budget anticipates approximately \$63,519 in legal and overhead costs. The remaining budget (approximately \$8.86 million) is for direct project costs including right-of-way acquisition, engineering and construction. Four bridges have been completed, one is in the post construction phase and the remaining two will begin construction in the spring of 2009.
- The remaining \$3.5 million will be carried forward to complete the final projects.

Project Name	Project Type	Req. Budget Expenditures	FY 08-09 Activity
Timber Road Culvert/Beaver Creek #671664	Bridge		Complete
Greener Road/E.Fork Dairy Creek #671367	Bridge		Complete
Timber Bridge/Nehalem River #671389	Bridge		Complete
Vernonia Road/Nehalem River #671391	Bridge		Complete
SW Scholls Fry Road/Tualatin River #671418	Bridge	637,000	Post Construction
Cornelius Schefflin @ Council Creek Bridge #671304	Bridge	3,271,500	Design
Spiesschaert Road/Council Creek #671305	Bridge	1,514,000	Design

Highlights of the Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.