

Facilities/Technology

Transportation

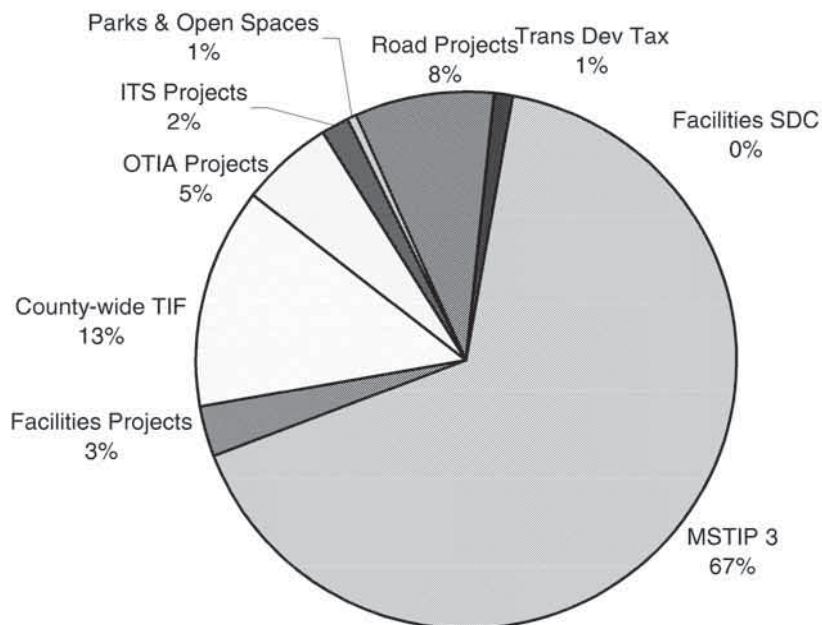
2009-10 ADOPTED BUDGET

CAPITAL BUDGET

OVERVIEW

The Capital Budget is comprised of Facilities & Technology and Transportation projects. Capital expenditures may include the purchase of land, contractual services for environmental impact analysis, engineering and design, hardware, costs associated with implementing new software, and project management.

Organization Unit	2008-09	2009-10	change from 2008-09		% of Total
			\$	%	
ITS Capital Projects	\$ 2,986,887	2,037,051	(949,836)	-32%	2%
Facilities Park SDC	1,183,781	133,814	(1,049,967)	-89%	0%
Facilities Capital Projects	1,268,724	3,894,900	2,626,176	207%	3%
Parks & Open Spaces			-		
Opportunity Fund	690,148	661,532	(28,616)	-4%	1%
subtotal - Facilities & Technology	6,129,540	6,727,297	597,757	10%	5%
County-wide Traffic					
Impact Fee	22,925,191	16,536,380	(6,388,811)	-28%	13%
MSTIP 3	77,566,396	82,940,000	5,373,604	7%	66%
Road Capital Projects	9,337,552	10,384,988	1,047,436	11%	8%
OTIA Capital Projects	8,926,492	6,828,169	(2,098,323)	-24%	5%
Transportation Dev Tax	-	1,399,449	1,399,449		1%
subtotal - Transportation	118,755,631	118,088,986	(666,645)	-1%	95%
Total	124,885,171	124,816,283	(68,888)	0%	100%
Dedicated	120,629,560	118,884,332	(1,745,228)	-1%	95%
Discretionary	4,255,611	5,931,951	1,676,340	39%	5%
Total	\$ 124,885,171	124,816,283	(68,888)	0%	100%



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Facilities/Technology

Transportation

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Capital

Fund: Information Technology Services Capital Acquisitions

Department: Support Services

Organization Unit: Information Technology Svcs Capital Acquisitions 354-3580

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
General I/S Cap. Acquisitions	1,642,037	2,556,116	2,986,887	2,986,887	1,772,980	1,772,980	2,037,051
Total Expenditures	1,642,037	2,556,116	2,986,887	2,986,887	1,772,980	1,772,980	2,037,051
Funding Sources							
Departmental Revenue	898,139	627,594	1,180,270	1,180,270	976,869	976,869	1,051,569
General Fund Transfer	809,772	1,475,282	1,430,222	1,430,222	796,111	796,111	796,111
Beginning Balance	670,246	736,120	376,395	376,395	-	-	189,371
Total Funding Sources	2,378,157	2,838,996	2,986,887	2,986,887	1,772,980	1,772,980	2,037,051

Purpose Statement:

This budget accounts for the acquisition of software and hardware related to new and upgraded information technology systems.

Service Program Description:

General ITS Capital Acquisitions: This program accounts for the purchase of ITS related capital (software and hardware) from Special and General Fund organization units for all County departments.

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for this organization unit totals \$1,772,980, a reduction of \$1,213,907 (41%) compared to the 2008-09 adopted budget. Also compared to the current year, departmental revenues decrease \$203,401 (17%), the General Fund transfer decreases \$634,111 (44%). The beginning fund balance is reduced to zero. As in the past, this budget is the result of a significant effort conducted over a several month period wherein the ITS staff work with departments on the preparation and review of project business plans. The priority plans are brought forth to the requested budget level.

Capital

Fund: Information Technology Services Capital Acquisitions

Department: Support Services

Organization Unit: Information Technology Svcs Capital Acquisitions 354-3580

BUDGET DETAIL

County Administrator’s Analysis (continued):

The work plan for fiscal year 2009-10 includes projects funded from the General Fund transfer totaling \$796,111; and departmental revenue totaling \$976,869. The project categories and amounts for each category are highlighted below.

Project Category	General Fund	Special Fund	Total
Client Services & Help Desk	\$ 104,678	118,565	223,243
Network Infrastructure	305,411	149,500	454,911
Elections System			-
Finance System			-
HHS	2,540		2,540
Public Safety Systems	80,964	64,367	145,331
Geographic Information Systems	31,940	49,251	81,191
Assessment and Taxation Systems	12,000		12,000
Web Content Management	87,700		87,700
Document Publishing	7,950	52,861	60,811
Engineering Systems	5,000	49,435	54,435
Permitting and Inspection	4,000	5,000	9,000
Road Operations Systems		255,000	255,000
Misc. Systems	153,928	232,890	386,818
Total ITS Capital Budget	\$ 796,111	976,869	1,772,980

The request includes the following select projects:

- \$87,700 to continue upgrade to the web content management system.
- \$80,000 to implement a new Oracle Advance Benefits Module.
- \$255,000 continuation of new Road Operations Transportation Asset Management System.
- \$145,331 for various Public Safety systems such as a Web-based Intelligence system, Training Manager Software, Equipment Tracking Software, Laser Fich and DACMS WeAccess for outside Public Safety Agencies.
- Replacement of the RiskMaster Software for our Risk Management and Fleet Divisions.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

The Board of Commissioners adjusted appropriations by \$264,071 reflecting certain commitments for the purchase of goods or services carried over from 2008-09.

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Facilities Park SDC	-	85,000	1,183,781	1,183,781	133,814	133,814	133,814
Total Expenditures	-	85,000	1,183,781	1,183,781	133,814	133,814	133,814
Funding Sources							
Departmental Revenue	246,941	216,506	240,000	240,000	26,638	26,638	26,638
Beginning Balance	525,964	772,905	943,781	943,781	107,176	107,176	107,176
Total Funding Sources	772,905	989,411	1,183,781	1,183,781	133,814	133,814	133,814

Purpose Statement:

This fund was established to account for system development charges (SDCs) for capital improvements.

Service Program Description:

1. **Facilities Park SDC:** Program is used to account for system development charges collected in portions of the Bethany, Cedar Hills and Cooper Mountain areas. The SDC was established by the Board of Commissioners in November 2004 (R&O 04-149). Proceeds are to be used for park capital improvements (including land).

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for this organization unit totals \$133,814, a decrease of 89% compared to the 2008-09 adopted budget. The beginning fund balance decreases \$836,605 due to a property purchase in FY 2008-09. An audit of all transactions has revealed the need to refund some collections to various developers. Additionally, a large payment was made to THPRD for amounts collected by the County that should have been collected by THPRD. Purchases are coordinated with Tualatin Hills Parks and Recreation District (THPRD).

Revenues are generated by a systems development charge on new development and will be applied to future park improvements or land purchases in the Bethany, Cedar Hills and Cooper Mountain areas. Revenues are anticipated to decrease to \$213,362 due to the economic downturn and the limited number of undeveloped lots remaining in this district.

The entire fund balance is appropriated to allow for property purchases.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved.

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Facilities Capital Projects	938,628	660,120	1,268,724	1,268,724	1,960,000	1,960,000	1,978,000
Facilities Stimulus Projects	-	-	-	-	-	-	1,916,900
Total Expenditures	938,628	660,120	1,268,724	1,268,724	1,960,000	1,960,000	3,894,900
Funding Sources							
Departmental Revenue	147,282	(81,643)	165,459	165,459	1,588,000	1,588,000	3,504,900
General Fund Transfer	531,766	730,274	1,103,265	1,103,265	372,000	372,000	390,000
Beginning Balance	271,068	11,488	-	-	-	-	-
Total Funding Sources	950,116	660,119	1,268,724	1,268,724	1,960,000	1,960,000	3,894,900

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.
2. *Facilities Stimulus Projects:* Program provides for capital improvements funded by the Energy Efficiency Conservation Block Grant.

County Administrator's Analysis:

Summary of Department's Requested Budget:

The requested budget for Facilities Capital Projects totals \$1,960,000. This is an increase of \$691,276 (54%) as compared to the FY 2008-09 budget. The General Fund transfer decreases \$731,265 (66%). The projects included in the requested budget, and their respective funding sources, are highlighted below.

Project	General Fund Transfer	Department Revenue	Total
Clinic Master Plan	\$ 20,000		20,000
Floats for Hagg Lake	62,000	438,000	500,000
Miscellaneous Tenant Improvements	200,000		200,000
Refurbish PSB Locker Rooms	50,000		50,000
Shadybrook Landfill		\$ 50,000	50,000
Upgrade MAG card key system at Harkins House	10,000		10,000
Parking Lot Expansion – Service Center East		\$1,100,000	1,100,000
West Carports for Specialty Vehicles	30,000		30,000
Total by Funding Source	\$ 372,000	1,588,000	1,960,000

Highlights of Administrator's Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

The Board of Commissioners adjusted appropriations by \$1,934,900 reflecting certain commitments for the purchase of goods or services carried over from 2008-09 and to accommodate a new Energy Efficiency Conservation Block Grant program.

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Capital

Fund: Parks & Open Spaces Opportunity Fund

Department: Support Services

Organization Unit: Parks & Open Spaces Opportunity 357-3580

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Parks & Open Spaces Oppor.	-	-	690,148	690,148	661,532	661,532	661,532
Total Expenditures	-	-	690,148	690,148	661,532	661,532	661,532
Funding Sources							
Departmental Revenue	33,074	28,610	26,544	26,544	16,135	16,135	16,135
Beginning Balance	598,031	631,104	663,604	663,604	645,397	645,397	645,397
Total Funding Sources	631,105	659,714	690,148	690,148	661,532	661,532	661,532

Purpose Statement:

This organization unit accounts for proceeds from the sale of County-owned timber property and receipts from the harvest thereof. These resources are set aside to support land acquisition, Hagg Lake improvements and maintenance of park property. This organization unit was formerly housed in General Capital Projects (356-3580).

Service Program Description:

1. **Parks & Open Spaces Opportunity Fund:** Program is used to account for resources set aside for acquisition of parks/open space, improvements at Hagg Lake and maintenance of County-owned timber property. Resources are received from the following designated forest properties: Timber Road (80 acres), Holly Hill (74 acres), Shadybrook (60 acres) and HWY 26 parcel (80 acres).

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for Parks and Open Space Opportunity Fund totals \$661,532, a decrease of \$78,616 (4%) as compared to the 2008-09 adopted budget. Revenues decrease \$10,409 (39%) and the beginning fund balance decreases \$18,207. (3%).

Washington County owns parcels of land that have been designated as County Forest Land. These forest land properties have modest recreational potential but can provide long-term benefit from periodic planting, thinning and harvest activities. Resources from thinning are placed in this Fund and may be used to maintain existing forest land, improve facilities at Hagg Lake, or acquire property for park and recreation purposes.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved.

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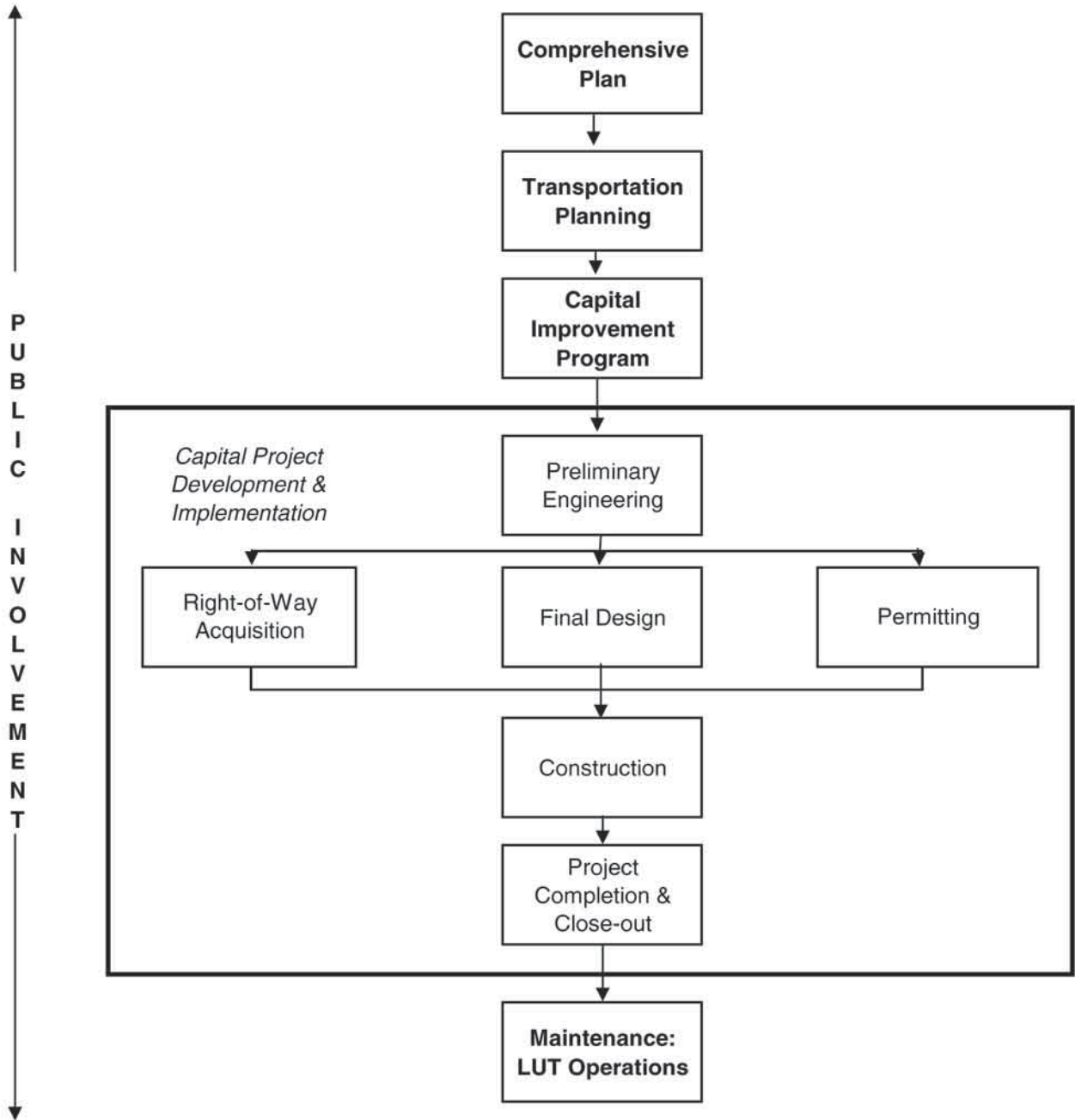
Facilities/Technology

Transportation

2009-10 ADOPTED BUDGET

CAPITAL BUDGET

PROJECT LIFE CYCLE



CAPITAL PROJECTS

TRANSPORTATION PROJECT SCHEDULES

as of July 1

PROJECT NAME	STATUS	FISCAL YEARS		
		2009/10	2010/11	2011/12
MSTIP 3				
OLESON RD: Fanno Creek to Garden Home Ph 3	Post-Construction			
99W/HALL BLVD: Intersection	Design			
BIKE/PEDESTRIAN FACILITY PROGRAM	Program			
BRIDGE PROGRAM	Program			
SAFETY PROGRAM	Program			
SMALL CITIES PROGRAM	Program			
TRAFFIC FLOW ENHANCEMENT PROGRAM	Program			
MARTIN-CORNELIUS SCHEFFLIN CORRIDOR: Ph 3	Construction			
170TH AND 173RD: Baseline to Walker Ph 2 - N.of Steele	Construction			
COMMUTER RAIL LOCAL PROJECT	Post Construction			
MSTIP 3B				
Cornelius (City) 19th/20th Avenue	Complete			
David Hill / Gales Creek Intersection	Complete			
Brookwood/Witch Hazel@TV Hwy	Complete			
175th Avenue @ Scholls	Post-Construction			
West Union / Deerfield	Post-Construction			
Cornell Road (179th to Bethany)	Post-Construction			
Murray Boulevard / Hwy 26 to Cornell	Construction			
David Hill Extension	Design			
Glencoe / North Plains	Design			
Saltzman (Cornell - Laidlaw)	Construction			
MSTIP 3C				
Farmington Road / 170th to Kinnaman	Complete			
River Road Bridge (1422) Replacement	Construction			
185th Avenue / Kinnaman to Shaw	Design			
I-5 99W Connector	Design			
Corn Pass Rd Bridge - Beaverton Creek #1326	Design			
MSTIP 3c Rural Rd Improvements	Program			
Glencoe Rd Bridge	Design			
Brookwood Avenue / TV Hwy to East Main	Design			
BHOS Intersection	Design			
Bethany - West Union to Bronson	Design			
185th Ave - W. Union to Westview High School	Design			
Scholls Ferry Rd Bridge #1492	Design			
OTIA 3				
Timber Road Culvert/Beaver Creek #671664	Complete			
Greener Road/E.Fork Dairy Creek #671367	Complete			
Timber Bridge/Nehalem River #671389	Complete			
Vernonia Road/Nehalem River #671391	Complete			
SW Scholls Fry Road/Tualatin River #671418	Complete			
Cornelius Schefflin @ Council Creek Bridge #671304	Construction			
Spießschaert Road/Council Creek #671305	Construction			

CAPITAL PROJECTS

TRANSPORTATION PROJECT SCHEDULES

as of July 1

PROJECT NAME	STATUS	FISCAL YEARS		
		2009/10	2010/11	2011/12
TIF and ROAD				
10th Street / Main to Baseline	Construction			
Sussbauer Railroad	Design			
209th Avenue Bridge	Construction			
Brookwood / Alexander Roundabout	Construction			
Bull Mountain @ Roshak	Design			
New TIF Rd Project	Design			
Kaiser Bethany Signal	Construction			
Kaiser Laidlaw Intersection	Construction			
Susbauer Curve Improvements	Construction			
Banks - Vernonia Trail	Design			
New Signal	Design			
Sellers / Banks Realignment	Design			
Cornelius Pass Road / Baseline to Aloclek	Design			
Tualatin Sherwood / Gerda Signal	Design			
Scholls Ferry / River Rd. Intersection	Design			
Phillip Harris Bridge	Post-Construction			
Susbauer Road Bridge	Post-Construction			

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Road program	1,691,776	658,181	22,745,085	22,220,085	16,403,679	16,403,679	16,403,679
Admin/Traffic Analysis	242,394	609,185	70,106	570,106	132,701	132,701	132,701
Transit program	147,373	114,785	110,000	135,000	-	-	-
Total Expenditures	2,081,543	1,382,151	22,925,191	22,925,191	16,536,380	16,536,380	16,536,380
Funding Sources							
Departmental Revenue	2,936,273	2,268,411	6,902,146	6,902,146	1,351,260	1,351,260	1,351,260
Beginning Balance	13,488,432	14,343,161	16,023,045	16,023,045	15,185,120	15,185,120	15,185,120
Total Funding Sources	16,424,705	16,611,572	22,925,191	22,925,191	16,536,380	16,536,380	16,536,380

Purpose Statement:

This fund is the accounting entity for activities undertaken under the Countywide Traffic Impact Fee ordinance. Funds derived from this source are used to finance extra capacity street improvements resulting from new development.

Service Program Description:

1. **Administration/Traffic Analysis:** Encompasses all of the activities funded through the County Traffic Impact Fee as established by County ordinance.
2. **Road Program:** Encompasses all project phases associated with road improvements.
3. **Transit Program:** Encompasses all project phases associated with transit projects.

County Administrator's Analysis:

Summary of Department's Requested Budget:

The requested budget for Countywide Traffic Impact Fees (TIF) totals \$16,536,380, a decrease of \$6,388,811 as compared to the 2008-09 adopted budget. Revenues are projected to decrease \$5,550,886 and the beginning fund balance is projected to decrease \$837,925 to \$15,185,120. Highlights of the requested budget include:

- The TIF revenue has been replaced by the new Transportation Development Tax which will be phased in over several years beginning in FY 2009-10.
- The decrease in expenditures reflects reduced project activity anticipated on several projects during the 2009-10 fiscal year.

County Administrator’s Analysis (continued):

- The remaining budget includes approximately \$132,701 for administration of the TIF program and project development, \$1,000,000 in transfers for projects housed in other County funds, and approximately \$9,841,417 million for future projects that are currently unspecified. These reserved resources will be allocated to projects as transportation improvements are identified and adequate resources become available.
- Funding for projects comes primarily from Traffic Impact Fees (TIF) collected on development. The requested budget includes \$373,260 from these fees, a decrease of \$1,498,886 (80%) as compared to the current fiscal year’s budget.
- Revenues from other sources including the State and local cities who may participate in a specific project decrease \$4.28 million.
- The balance of revenues comes from interest earnings, which are projected to decrease \$272,000 due to the lower fund balance and lower interest rates.

PROJECT NAME	PROJECT TYPE	EXPENDITURES	STATUS
Brookwood / Alexander Roundabout	Intersection	\$ 1,187,000	Post Construction
Bull Mountain @ Roshak	Intersection	993,271	Design
Cornelius Pass Road / Baseline to Aloclek	Road	3,344,100	Design
Cornell - 143rd to Science Park	Road	13,750	Post Construction
Kaiser @ Bethany Signal	Signal	494,914	Construction
Tualatin Sherwood/Gerda Signal	Signal	87,431	Construction
Kaiser @ Laidlaw Signal	Signal	230,250	Design
Scholls Ferry / River Road Intersection	Intersection	191,000	Design
TIF Administration	Program	132,701	
New Signal	Signal	20,000	Design
Other new projects to be identified		\$ 9,841,963	

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved.

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Roads	45,585,512	31,582,340	77,332,893	77,332,893	82,801,269	82,801,269	82,801,269
Project Development	12,367	124,516	233,503	233,503	138,731	138,731	138,731
Total Expenditures	45,597,879	31,706,856	77,566,396	77,566,396	82,940,000	82,940,000	82,940,000
Funding Sources							
Departmental Revenue	8,529,259	4,346,183	4,080,000	4,080,000	8,907,889	8,907,889	8,907,889
General Fund Transfer	25,980,877	26,190,343	27,637,292	27,637,292	28,842,808	28,842,808	28,842,808
Beginning Balance	68,164,613	57,076,867	45,849,104	45,849,104	45,189,303	45,189,303	45,189,303
Total Funding Sources	102,674,749	87,613,393	77,566,396	77,566,396	82,940,000	82,940,000	82,940,000

Purpose Statement:

This fund has been established to provide a separate program to account for resources made available by the creation of a six-year property tax serial levy for specific road improvements in Washington County. The levy, approved by the voters in May 1995, was to provide \$21.7 million annually from Fiscal Year 1996-97 to Fiscal Year 2001-02. In Fiscal Year 1997-98, the property tax system was changed statewide resulting in the elimination of the MSTIP 3 levy. At the same time the General Fund's taxing authority was increased, although by an amount less than the MSTIP 3 levy. Since the 1998-99 fiscal year, tax revenues have been received by the General Fund and an amount transferred to MSTIP 3 at the discretion of the Board of Commissioners. Resources collected are expended to support a comprehensive transportation capital improvement program that includes road projects, intersection improvements, preliminary engineering studies, transit, and other related transportation improvements.

Service Program Description:

1. **Roads:** This program encompasses all of the transportation improvement activities in the Major Streets Transportation Improvement Program III (MSTIP 3) as approved by voters in 1995, including design and construction contracts, and right-of-way acquisition. The Board has subsequently extended this program through MSTIP 3B and MSTIP 3C.
2. **Project Development:** This program accounts for costs associated with the development of potential MSTIP 4 projects.

County Administrator’s Analysis:

Highlights of Administrator’s Proposed Budget:

The requested budget for MSTIP 3 totals \$82,940,000, an increase of \$5,373,604 (7%) as compared to the 2008-09 adopted budget. Revenues are projected to increase \$6,033,405 (19%) and the General Fund transfer reflects an increase of \$1,205,516. The beginning fund balance is expected to be lower by \$659,801 (1%). Highlights of the requested budget include:

- The requested budget includes \$48.8 million for transportation projects, for work to be completed in FY 09-10, as compared to \$61.4 million in the 2008-09 adopted budget. This leaves 434 million available to complete scheduled projects in future years. These projects and their related activity for FY 2009-10 are summarized in the table below. The project list includes the remaining original MSTIP 3 projects as well as new projects (referred to as MSTIP 3B or MSTIP 3C and new stimulus projects). Staff continues to work on development of potential future projects, which will be reviewed by the Washington County Coordinating Committee and the Board of Commissioners.
- The decrease in the beginning fund balance reflects the cyclical nature of the capital projects and the planned reduction in fund balance as projects are completed.
- Revenues (on a variety of projects) from other sources such as ODOT, City of Beaverton, Tualatin Valley Water District, Beaverton School District, and Clean Water Services are anticipated to be \$7,229,889.
- The increase in the General Fund transfer is consistent with board policy and reflects an annual increase of 4% in the base amount less debt payments attributable to the MSTIP fund.
- Other expenditures included \$545,544 for administrative costs, property maintenance and legal fees.

Project Name	Project Type	Requested Budget	2009-10 Activity
MSTIP 3			
170th and 173rd: Baseline to Walker Ph 2 N of Steele Park	Road	\$ 2,930,500	Construction
170th: Farmington to Rigert Ph 2	Road	8,250	Post Construction
99W/Hall Blvd: Intersection	Intersection	4,064,426	Design
Small City Program – City of Banks		30,000	Ongoing
Baseline Road: 177th to 231st Ph 3 - 201st-231st	Road	12,250	Post Construction
Bike/Pedestrian Facility Program	Program	500,000	Ongoing
Bridge Program	Program	1,400,000	Ongoing
Cornell: Murray to Saltzman	Road	11,200	Post Construction
Commuter Rail Local Project	Transit	5,820,000	Post Construction
Martin-Cornelius Schefflin Corridor: Ph 3	Road	8,190,500	Construction
Oleson Rd: Fanno Creek to Garden Home Ph 3	Road	343,500	Post Construction
Safety Program	Program	50,000	Ongoing
Sunset: Beal to University	Road	16,250	Post Construction
Traffic Flow Enhancement Program	Program	482,200	Ongoing

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BUDGET DETAIL

Highlights of Administrator's Proposed Budget: (continued)

Project Name	Project Type	Requested Budget	2009-10 Activity
MSTIP 3B			
Brookwood/Witch Hazel@TV Hwy	Intersection	\$ 17,250	Post Construction
175th Avenue @ Scholls	Intersection	258,300	Post Construction
Cornell Road (Evergreen to Bethany)	Road	132,300	Post Construction
David Hill Extension	Road	779,500	Design
Glencoe / North Plains	Road	1,468,700	Design
Murray Boulevard / Hwy 26 to Cornell	Road	727,000	Post Construction
Saltzman (Cornell - Laidlaw)	Road	3,740,900	Construction
West Union / Deerfield	Intersection	26,500	Post Construction
MSTIP 3C			
185th Ave - W. Union to Westview High School	Road	834,000	Design
185th Avenue / Kinnaman to Shaw	Road	1,489,836	Design
Beaverton-Hillsdale/Oleson/Scholls Intersection	Intersection	1,160,460	Design
Bethany - West Union to Bronson	Road	503,000	Design
Brookwood Avenue / TV Hwy to East Main	Road	4,274,000	Design
Corn Pass Rd Bridge - Beaverton Creek #1326	Road	500,000	Design
Farmington Road / 170th to Kinnaman	Road	5,000	Post Construction
I-5 99W Connector	Road	172,500	Design
MSTIP 3C Rural Rd Improvements	Program	83,000	Ongoing
River Road Bridge (1422) Replacement	Bridge	2,740,700	Construction
Scholls Ferry Rd Bridge #1492	Bridge	25,000	Post Construction
Glencoe Road Bridge	Bridge	760,400	Design
MSTIP 4			
Project Development		138,731	Ongoing
Stimulus Projects			
Rural Overlays	Road	1,110,196	Construction
Bridge Guardrail Upgrades	Bridge	250,000	Construction
School Zone Flashers	Road	250,000	Construction
Traffic Signal Re-timing	Signals	600,000	Construction
Signal Upgrades	Signals	625,000	Construction
<u>Pending Stimulus Projects in negotiation</u>			
Urban Overlays	Road	2,300,000	Construction

Highlights of Administrator's Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved.

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Road Program	135,967	486,593	6,106,625	6,006,625	8,497,569	8,497,569	8,497,569
Bikeways/Ped. Program	400,218	992,166	489,766	589,766	299,393	299,393	299,393
Bridge Program	2,099,481	384,578	2,741,161	2,741,161	1,588,026	1,588,026	1,588,026
Total Expenditures	2,635,666	1,863,337	9,337,552	9,337,552	10,384,988	10,384,988	10,384,988
Funding Sources							
Departmental Revenue	2,252,173	1,758,129	3,924,748	3,924,748	4,708,310	4,708,310	4,708,310
General Fund Transfer	3,136,209	-	-	-	-	-	-
Beginning Balance	2,995,318	5,748,031	5,412,804	5,412,804	5,676,678	5,676,678	5,676,678
Total Funding Sources	8,383,700	7,506,160	9,337,552	9,337,552	10,384,988	10,384,988	10,384,988

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 \$10,384,988, an increase of \$1,047,436 (11%) as compared to 2008-09 adopted budget. Revenues are projected to increase \$783,562 (20%) and the beginning fund balance is expected to be higher by \$263,874 (36%). Highlights of the requested budget include:

- Projects in this program are funded with project-specific revenues from a variety of sources. Project revenues include:
 - \$1,000,000 ODOT revenue and \$30,000 MSTIP 3 transfer for the Sellers / Banks realignment project.
 - \$800,000 ODOT revenue for the Susbauer Railroad project
 - \$200,000 ODOT revenue for the Banks Vernonia Trail Extension
 - \$10,250 City of Hillsboro revenue for the 10th Ave / Main to Baseline project
- Revenue from the sale of three County owned properties is anticipated to be \$2,407,560.
- Re-occurring revenues include a decrease of \$5,000 in the state motor vehicle apportionment for the Bike and Pedestrian program and interest earnings decrease \$114,500 due to the declining fund balance and interest rate.
- Project expenditures total \$5,080,332. The table below summarizes projects planned for the 2009-10 fiscal year.
- In addition to these projects, the requested budget includes \$50,236 for administration, legal costs and overhead and \$82,825 for staff time to develop new projects as they are identified. The balance of the funds resources, \$5,171,595 is currently not allocated to a specific project.

PROJECT NAME	Project Type	Expenditures	STATUS
Susbauer Railroad	Road	\$ 1,116,950	Construction
Sellers / Banks Realignment	Road	1,459,450	Design
Susbauer Curve Improvements	Road	626,095	Construction
Banks Vernonia Trail Extension	Bike/Ped	282,000	Design
SE 10 th Ave / Main to Baseline	Bike/Ped	15,802	Construction
Phillip Harris Bridge	Bridge	21,250	Post Construction
Susbauer Road Bridge	Bridge	13,285	Post Construction
209 th -Butternut Creek Culvert	Bridge	\$ 1,545,500	Construction

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved

Capital

Fund: OTIA Capital Projects

Department: Land Use & Transportation

Organization Unit: OTIA Capital Projects 372-6065

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Bridge Program	5,859,268	3,471,158	8,926,492	8,926,492	6,828,169	6,828,169	6,828,169
Total Expenditures	5,859,268	3,471,158	8,926,492	8,926,492	6,828,169	6,828,169	6,828,169
Funding Sources							
Departmental Revenue	6,431,867	3,529,627	3,275,000	3,275,000	4,534,500	4,534,500	4,534,500
Beginning Balance	772,862	1,345,461	5,651,492	5,651,492	2,293,669	2,293,669	2,293,669
Total Funding Sources	7,204,729	4,875,088	8,926,492	8,926,492	6,828,169	6,828,169	6,828,169

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:

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 \$6,828,169, a decrease of \$2,098,323 (24%) as compared to the 2008-09 adopted budget. Revenues are projected to total \$4.5 million, a \$1,259,500 decrease as compared to the 2008-09 adopted budget. The estimated total for the beginning fund balance is \$2,293,669, a reduction of \$3,357,823 (59%) 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 2009-10 fiscal year, approximately \$14 million will have been expended. Interest earnings through 2008-09 are anticipated to be \$1.6 million.
- In addition, the requested budget includes a transfer of \$4.5 million from the MSTIP 3 fund to meet project requirements. Other revenues include projected interest earnings of \$34,500.
- The requested budget anticipates approximately \$27,335 in legal and overhead costs. The remaining budget (\$6,597,883) 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.

Project Name	Project Type	Req. Budget Expenditures	2008-09 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	\$ 31,300	Post Construction
Cornelius Schefflin @ Council Creek Bridge #671304	Bridge	4,986,174	Construction
Spießschaert Road/Council Creek #671305	Bridge	1,783,360	Construction

Highlights of the Administrator's Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget: Budget was adopted as approved.

BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
TDT Administration / Analysis	-	-	-	-	1,399,449	1,399,449	1,399,449
Total Expenditures	-	-	-	-	1,399,449	1,399,449	1,399,449
Funding Sources							
Departmental Revenue	-	-	-	-	1,399,449	1,399,449	1,399,449
Beginning Balance	-	-	-	-	-	-	-
Total Funding Sources	-	-	-	-	1,399,449	1,399,449	1,399,449

Purpose Statement:

This fund has been established to provide a separate program to account for resources made available by the creation of a new transportation tax on development. This new tax replaces the Traffic Impact Fee which will phase out over the next several years. This tax was approved by voters in November 2008.

Service Program Description:

Administration / Analysis: Encompasses all of the activities funded through the County Transportation Development Tax.

County Administrator’s Analysis:

Summary of Department’s Requested Budget:

The requested budget for Countywide Transportation Development Tax (TDT) totals \$1,399,449. Revenues are projected to be \$1,399,449 and there is no beginning fund balance.

- Collection of revenue for TDT will begin in FY 2009-10.
- Staff expenditures for this fund (\$40,000) relate to analysis, implementation, and annual reporting that is required.
- Expenditures for this fund are budgeted in Professional Services (\$1,359,449) for FY 2009-10 to maintain the most flexibility for project development.

Highlights of Administrator’s Proposed Budget:

I recommend that this budget be funded as requested.

Adopted Budget:

Budget was adopted as approved

Capital

Fund: Transportation Improvement Program Serial Levy

Department: Land Use & Transportation

Organization Unit: Transportation Imp. Program Serial Levy 364-6065

INACTIVE
BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Transportation Imp. Program	1,177,154	-	-	-	-	-	-
Total Expenditures	1,177,154	-	-	-	-	-	-
Funding Sources							
Departmental Revenue	57,289	-	-	-	-	-	-
Beginning Balance	1,119,865	-	-	-	-	-	-
Total Funding Sources	1,177,154	-	-	-	-	-	-

Purpose Statement:

This fund provided a separate program to account for funds made available by the approval of a three-year property tax serial levy for specific road improvements in Washington County. Funds collected were used to match state and federal funds for road widening, intersection safety improvements, preliminary engineering studies, and other related road improvements.

Service Program Description:

1. **Transportation Improvement Program:** This program encompassed all of the road capital improvement activities included in the special three-year road improvement serial levy that ended as of June 30, 1989. This program was supplemented by two succeeding property tax serial levies, accounted for in Organization Unit 366-6065 MSTIP 2 and Organization Unit 362-6065 MSTIP 3.

Fund Closed

The Transportation Improvement Program Serial Levy fund (also known as MSTIP 1) was closed during the 2006-07 fiscal year. Projects related to this levy have been completed and activity in this fund has ceased. Remaining resources of approximately \$1.166 million were closed-out to the General fund as required by ORS. The resources will then be transferred to the MSTIP 3 fund (Organization Unit 362-6065) where they were used for transportation projects.

Capital

Fund: MSTIP 2

Department: Land Use & Transportation

Organization Unit: MSTIP 2 366-6065

INACTIVE
BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
MSTIP 2	3,146,298	-	-	-	-	-	-
Total Expenditures	3,146,298	-	-	-	-	-	-
Funding Sources							
Departmental Revenue	150,750	-	-	-	-	-	-
Beginning Balance	2,995,547	-	-	-	-	-	-
Total Funding Sources	3,146,297	-	-	-	-	-	-

Purpose Statement:

This fund was established to provide a separate program to account for funds made available by the creation of a six-year property tax serial levy for specific road improvements in Washington County approved by the voters in September 1989. This serial levy was separate from the three-year levy approved in 1986 and included in Organization Unit No 364-6065. Funds collected were expended for a comprehensive capital improvement road construction program that included road widening projects, intersection safety improvements, preliminary engineering studies, and other related road improvements.

Service Program Description:

1. **MSTIP 2:** This program is the Major Streets Transportation Improvement Program II (MSTIP2) and encompasses all of the road improvement activities to be undertaken through this special six-year road improvement serial levy, including design and construction contracts, and right-of-way acquisition. The property tax levy for this program was in addition to an earlier serial levy adopted in May 1986.

Fund Closed

The MSTIP 2 fund was closed during the 2006-07 fiscal year. Projects related to this levy have been completed and activity in this fund has ceased. Remaining resources of approximately \$3.129 million were closed-out to the General fund as required by ORS. The resources will then be transferred to the Road Capital fund (Organization Unit 368-6065) where they were used for transportation projects.

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Capital

Fund: Commuter Rail

Department: Land Use & Transportation

Organization Unit: Commuter Rail 370-6065

INACTIVE
BUDGET DETAIL

	Actual 2006-07	Actual 2007-08	Adopted 2008-09	Modified 2008-09	Proposed 2009-10	Approved 2009-10	Adopted 2009-10
Service Programs							
Commuter Rail	40,894,428	-	-	-	-	-	-
Total Expenditures	40,894,428	-	-	-	-	-	-
Funding Sources							
Departmental Revenue	40,892,854			-			
Beginning Balance	1,574	-	-	-	-	-	-
Total Funding Sources	40,894,428	-	-	-	-	-	-

Purpose Statement:

This fund was established to account for local and state matching funds on a federal project to establish a commuter rail line between the cities of Wilsonville and Beaverton.

Service Program Description:

1. *Commuter Rail:* Accounted for local and state matching funds on a federal project to establish a commuter rail line between the cities of Wilsonville and Beaverton.

Fund Closed

The Commuter Rail fund was closed during the 2006-07 fiscal year. The project activity this fund accounted for was completed during the current fiscal year (2006-07) and remaining commuter rail-related activity is being administered by Tri-Met. All resources were expended from the fund prior to its closure.

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Debt Service

Risk Management/Insurance

Replacement/Reserve

Miscellaneous

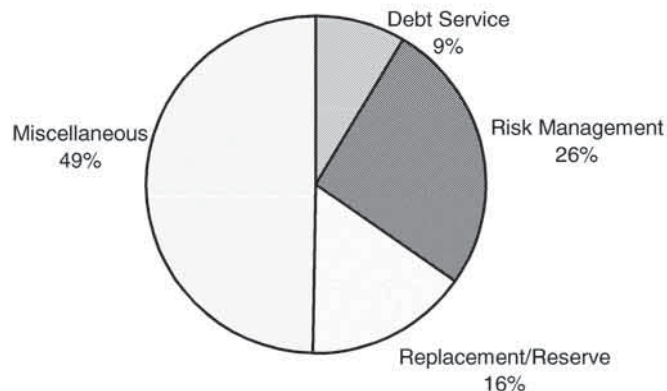
2009-10 ADOPTED BUDGET

NON-OPERATING BUDGET

OVERVIEW

Non-operating expenditures generally provide an internal service for the entire County organization. For example, the Insurance Funds provide a central accounting function for tracking organization-wide costs that are funded by charges to departments based on the number of employees, vehicles or claims experience. Other non-operating expenditures include the transfer of General Fund resources to special funds and the distribution of strategic investment program resources. Funds in the non-operating budget are all Special Funds with the exception of the General Fund Transfers.

Organization Unit	2008-09	2009-10	change from 2008-09		% of Total
			\$	%	
Courthouse Imp Bonds	\$ -	-	-		
Criminal Justice Bonds	6,364,863	6,354,239	(10,624)	0%	4%
Miscellaneous Debt	7,091,735	7,246,691	154,956	2%	5%
Total Debt Service	13,456,598	13,600,930	144,332	1%	9%
Liability/Casualty	4,524,464	3,544,331	(980,133)	-22%	2%
Life Insurance	395,247	469,768	74,521	19%	0%
Workers Compensation	1,558,039	1,728,625	170,586	11%	1%
Medical Insurance	23,908,484	23,845,730	(62,754)	0%	15%
Unemployment Insurance	757,193	1,029,858	272,665	36%	1%
Municipal Transfer Liability	500,000	-	(500,000)	-100%	
PERS Rate Stabilization	10,607,235	10,520,216	(87,019)		7%
Total Risk Management/ Insurance	42,250,662	41,138,528	(1,112,134)	-3%	26%
Revenue Stabilization	11,615,588	11,615,588	-		7%
Animal Svcs Gifts & Donations	178,186	235,425	57,239	32%	0%
Building Equip Replacement	3,731,998	2,829,714	(902,284)	-24%	2%
ITS Systems Replacement	1,436,155	1,319,693	(116,462)	-8%	1%
Fleet Replacement	9,855,074	8,582,862	(1,272,212)	-13%	5%
Total Replacement/Reserve	26,817,001	24,583,282	(2,233,719)	-8%	16%
General Fund Transfers	56,829,062	55,369,877	(1,459,185)	-3%	35%
Strategic Investment Program	1,413,845	1,799,709	385,864	27%	1%
SIP 1999	9,088,139	8,614,325	(473,814)	-5%	5%
Indirect Cost Recovery	12,348,355	12,894,408	546,053	4%	8%
Real Property Management	5,900	7,400	1,500	25%	0%
O&C Title III	121,231	-	(121,231)	-100%	
Total Miscellaneous	79,806,532	78,685,719	(1,120,813)	-1%	50%
Totals	\$ 162,330,793	158,008,459	(4,322,334)	-3%	9%



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