

## OTHER FUNDS

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### **FUND DESCRIPTIONS:**

#### **Special Revenue Fund**

The District receives mitigation funds periodically, and has been recording them separately since the 2005/06 Budget Year. These funds are available for use on a variety of natural area restoration projects, and will be accounted for within the Mitigation Maintenance Replacement Fund.

#### **Capital Project Fund**

The District will receive funds from the Metro 2006 Natural Areas Bond Measure, based on the Local Share Project, for use for various park/natural area related projects that protect and improve natural areas, water quality and access to nature.

## SPECIAL REVENUE FUND

Description	Prior Year Actual 2005/06	Prior Year Actual 2006/07	Adopted Budget 2007/08	Proposed Budget 2008/09	Adopted Budget 2008/09
<b>Resources:</b>					
Beginning Cash on Hand	\$ -	\$ 83,943	\$ 70,000	\$ 176,980	\$ 176,980
Interest Income	2,030	3,292	2,500	3,500	3,500
Miscellaneous Income	64,933	14,000	-	-	-
<b>Total Resources</b>	<b>\$ 66,963</b>	<b>\$ 101,235</b>	<b>\$ 72,500</b>	<b>\$ 180,480</b>	<b>\$ 180,480</b>
<b>Appropriations:</b>					
Materials & Services	-	312	5,000	10,000	10,000
Contingency	-	-	67,500	170,480	170,480
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 312</b>	<b>\$ 72,500</b>	<b>\$ 180,480</b>	<b>\$ 180,480</b>
<b>Summary by Fund</b>					
Mitigation Maintenance Fund	-	312	72,500	180,480	180,480
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ 312</b>	<b>\$ 72,500</b>	<b>\$ 180,480</b>	<b>\$ 180,480</b>

**Fund: Mitigation Maintenance Reserve**  
 Department: Mitigation Maintenance Reserve

Description	Prior Year Actual 2005/06	Prior Year Actual 2006/07	Adopted Budget 2007/08	Proposed Budget 2008/09	Adopted Budget 2008/09
<b>Department Appropriations</b>					
Maintenance Supplies	-	312	5,000	10,000	10,000
<b>Material &amp; Services</b>	-	<b>312</b>	<b>5,000</b>	<b>10,000</b>	<b>10,000</b>
Contingency	-	-	67,500	170,480	170,480
<b>Contingency</b>	-	-	67,500	170,480	170,480
<b>Department Total</b>	-	<b>312</b>	<b>72,500</b>	<b>180,480</b>	<b>180,480</b>

## CAPITAL PROJECT FUND

Description	Prior Year Actual 2005/06	Prior Year Actual 2006/07	Adopted Budget 2007/08	Proposed Budget 2008/09	Adopted Budget 2008/09
<b>Resources:</b>					
Beginning Cash on Hand	\$ -	\$ -	\$ -	\$ -	\$ -
Metro Natural Areas Bond	-	-	4,100,000	3,700,000	3,700,000
Interest Income	-	-	-	-	-
<b>Total Resources</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>
<b>Appropriations:</b>					
Capital Outlay	-	-	4,100,000	3,700,000	3,700,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>
<b>Summary by Fund</b>					
Metro Natural Areas Bond	-	-	4,100,000	3,700,000	3,700,000
<b>Total Appropriations</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,100,000</b>	<b>\$ 3,700,000</b>	<b>\$ 3,700,000</b>

## Metro Natural Areas Bond Fund

Project Number	Capital Project	Adopted Budget 2008/09	Page #
<b>LAND ACQUISITION</b>			
1	Right-of-way Acquisition for Beaverton Creek Regional Trail	500,000	OF-10
2	Land Acquisition for Eichler Park	250,000	OF-10
3	Land Acquisition for Southwest Quadrant of District	1,350,000	OF-10
4	Land Acquisition for North Bethany Area of District	1,050,000	OF-10
<b>TOTAL LAND ACQUISITION</b>		<u><b>3,150,000</b></u>	
<b>PARK IMPROVEMENTS</b>			
1	Design and Construction for Jordan-Husen Park/Phase I	550,000	OF-10
<b>TOTAL PARK IMPROVEMENTS</b>		<u><b>550,000</b></u>	
<b>GRAND TOTAL CAPITAL OUTLAY</b>		<u><u><b>\$ 3,700,000</b></u></u>	

## Metro Natural Areas Bond Fund

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**ITEM 1:**            **Right-of-way Acquisition for Beaverton Creek Regional Trail**

**BUDGET:**        \$500,000

**DESCRIPTION:**      Funding for right-of-way acquisition and construction for the Beaverton Creek Regional Trail.

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**ITEM 2:**            **Land Acquisition for Eichler Park**

**BUDGET:**        \$250,000

**DESCRIPTION:**      Funding for land acquisition, site restoration, park site enhancements for Eichler Park.

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**ITEM 3:**            **Land Acquisition for Southwest Quadrant of District**

**BUDGET:**        \$1,350,000

**DESCRIPTION:**      Funding for land acquisition for a park and natural area property in the Park District's southwest quadrant.

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**ITEM 4:**            **Land Acquisition for North Bethany Area of District**

**BUDGET:**        \$1,050,000

**DESCRIPTION:**      Funding for land acquisition for park, trails and open space in newly developing areas of Washington County - north of Highway 26.

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**ITEM 5:**            **Design and Construction for Jordan-Husen Park/Phase I**

**BUDGET:**        \$550,000

**DESCRIPTION:**      Funding for design development and Phase I construction for Jordan-Husen Park in the Park District's northeast quadrant.

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