

CITY OF BEAVERTON

BUDGET TREND ANALYSIS - FY 2015-16 TO FY 2018-19

With Explanations on Significant Changes between Budgeted 2017-18 and Recommended 2018-19

Fund:		Capital Development					% Change
CLASS	Actual FY 2015-16	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Recommended FY 2018-19	Budgeted Vs. Recommended	
Material & Services	\$0	\$398,066	\$0	\$0	-	#DIV/0!	
Capital Outlay	\$881,703	\$917,085	\$36,113,069	\$4,420,432	19,351,330	-46.41%	
Transfers	\$32,291	\$0	83,899	83,899	-	-100.00%	
SUB-TOTAL	\$913,994	\$1,315,151	\$36,196,968	\$4,504,331	19,351,330		
Contingency - Reserve			3,034,221		16,157,401		
TOTAL	\$913,994	\$1,315,151	\$39,231,189	\$4,504,331	35,508,731		
FTE's	-	-	-	-	-		

Explanation of item(s) that are significant (10% and greater than \$10,000):

Capital outlay:

FY 2018-19 reflects decrease of \$17 million for the Public Safety Center as the project enters into a more accurate construction time line.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

FUND: 301 CAPITAL DEVELOPMENT	DEPARTMENT: COMMUNITY DEVELOPMENT
DEPARTMENT HEAD: CHERYL TWETE	

Program Goal:

The Capital Development Fund provides for acquisition and development of civic, cultural and Capital Improvement Program (CIP) project facilities. Activities funded include: (1) acquisition of properties that are of strategic value to the city's vision and plans; (2) project design and construction; and (3) outreach regarding proposed projects.

Relevant Council Goals that this fund supports are:

- Goal #1: Preserve and enhance our sense of community*
- Goal #2: Use City resources efficiently to ensure long-term financial stability*
- Goal #3: Continue to plan for, improve and maintain the City's infrastructure*
- Goal #4: Provide responsive, cost-effective service to the community*
- Goal #5: Assure a safe and healthy community*
- Goal #6: Manage growth and respond to change consistent with maintaining a livable, full-service city*
- Goal #7: Maintain Beaverton as a regional leader in cooperative efforts with other agencies and organizations*

City Council Priorities for 2018 that this fund supports include:

- *Create a sidewalk fund for sidewalk construction projects*
- *Incorporate goals and objectives of the Active Transportation Plan into the City's Capital Improvement Plan, Transportation System Plan, Development Code, and Engineering Design Manual*
- *Create affordable housing toolkit*
- *Develop a longer term Transportation Capital Improvement Plan*

Capital Improvement programs affiliated with this fund:

- 3509 Public Safety Center
- 3513 Property Acquisition Program
- 3514 Old Town Parking Garage
- 3518 Canyon Road Alternative Bike Network
- 3519 Canyon Road Intersection Improvement
- 3520 Downtown Beaverton Wayfinding Project
- 3521 Beaverton Center for the Arts
- 3522 City Park Fountain Improvements

REQUIREMENTS	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGETED	FY 2018-19 PROPOSED	FY 2018-19 ADOPTED
POSITION					
MATERIALS & SERVICES	\$0	\$398,066	\$0	\$0	\$0
CAPITAL OUTLAY	881,703	917,085	36,113,069	19,351,330	0
TRANSFERS	32,291	0	83,899	0	0
DEBT SERVICE					
CONTINGENCY	0	0	3,034,221	16,157,401	0
TOTAL	\$913,994	\$1,315,151	\$39,231,189	\$35,508,731	\$0

Funding Sources:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19
Beginning Working Capital	\$243,020	\$242,514	\$36,232,882	\$34,404,660	\$0
Miscellaneous Revenues	126,753	156,929	374,564	476,986	0
Transfer from General Fund	786,735	2,148,763	2,623,743	627,085	0
Bond Sale Proceeds	0	34,999,828	0	0	0

The amount in the contingency category represents unappropriated excess of resources over expenditure requirements. Refer to Statement of Financial Policies for the use of this fund.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

FUND: 301 CAPITAL DEVELOPMENT	DEPARTMENT: COMMUNITY DEVELOPMENT
	DEPARTMENT HEAD: CHERYL TWETE

2016 Beaverton Community Vision Actions that this fund supports include:

- Item #1: Expand neighborhood and district branding.*
Support the Downtown Beaverton Wayfinding Project.
- Item #12: Involve neighborhoods in improvement planning.*
Community involvement is part of project development including, but not limited to, the following programs: Public Safety Center, Downtown Beaverton Wayfinding Project, and Beaverton Center for the Arts.
- Item #47: Implement solutions to reduce highway, road congestion.*
Examples include the Canyon Road Alternative Bike Network and Canyon Road Intersection Improvement programs.
- Item #50: Expand paths and trails and connect to major destinations.*
An example is the Canyon Road Alternative Bike Network.
- Item #52: Use signals and traffic calming to improve safety.*
An example is the Canyon Road Intersection Improvement.
- Item #53: Install bikeways along major commuter routes.*
An example is the Canyon Road Alternative Bike Network and installation of sharrows on various streets as part of the larger alternate network of bike routes.
- Item #63: Add benches, restrooms, bike racks and fountains.*
Identify and plan for installation at key locations a recognizable, vibrant, walkable mixed-use downtown as feasible.
- Item #71: Develop an arts and culture center.*
Programming, design, due diligence, and fund-raising are ongoing for a Beaverton Center for the Arts located at The Round.
- Item #92. Assemble real estate to support economic growth.*
Assemble a real estate portfolio to support and facilitate economic growth.
- Item #100. Add shopping and entertainment near neighborhoods.*
Facilitate dining, shopping, entertainment and recreation in and around neighborhoods.
- Item #101. Create balanced housing options at all price levels.*
Develop a housing strategy and action plan to ensure balanced housing options for all needs including executives, families, seniors and a diverse workforce.
- Item #102. Integrate affordable housing in multiple neighborhoods.*
Integrate affordable housing into diverse area neighborhoods (as opposed to clustering) and develop strategies to facilitate micro-housing on existing home lots.
- Item #103. Site high-density development near transit and services.*
More than 250 housing units recently constructed in Old Town area of downtown taking advantage of nearby services and mass-transit

2017 Community Development Department Priorities this program supports include:

- Priority #1: Beaverton Central Creekside Redevelopment and The Round*
- Priority #3: Economic Development Strategy Implementation*
- Priority #4: Complete Active Transportation Plan and Transportation Funding Strategy*
- Priority #5: Affordable Housing Development*

Fund Objectives:

- Objective #1: Continue to implement the Civic Plan Central City Strategy
- Objective #2: Continue to implement the Creekside District Master Plan
- Objective #3: Acquire real estate that is strategic to Civic and Creekside plan implementation
- Objective #4: Facilitate creation of plans and designs for real property and public facilities
- Objective #5: Provide opportunities for the community to learn about and provide feedback on proposed projects.
- Objective #6: Prepare projects for transition to development and construction

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

FUND: 301 CAPITAL DEVELOPMENT	DEPARTMENT: COMMUNITY DEVELOPMENT
	DEPARTMENT HEAD: CHERYL TWETE

Program Objectives:

To support due diligence, project design, acquisition, and construction of public projects. Specific program descriptions are provided in within the ‘FY 2017-2018 Action Plan’ section, below.

Progress on the FY 2017-18 Action Plan

- 3509 Public Safety Center (Ongoing)
- 3513 Property Acquisition Program (Ongoing)
- 3518 Canyon Road Alternative Bike Network (Ongoing)
- 3519 Canyon Road Intersection Improvement (Ongoing)
- 3521 Beaverton Center for the Arts (Ongoing – programming, fund raising, and design)
- 3522 City Park Fountain Improvements (Ongoing)

FY 2018-19 Action Plan

Listed by Program and affiliated Capital Improvement Program project number with name and project description:

Capital Development Fund projects for FY 2018-19 are listed below along with relevance to Community Development Department and Public Works Priorities, Capital Improvement Program Priorities, Beaverton Community Vision Actions, the Civic Plan, and the Creekside District Master Plan as follows:

- 3509 Public Safety Center (Ongoing – due diligence, acquisition, programming, and design)
Support due diligence, project design, and construction for a new Police Station with Emergency Management. In November 2016, Beaverton voters approved a ballot measure to construct a modern, earthquake resistant police and emergency management building. Beaverton’s public safety center will consolidate police services, move police facilities out of a flood zone, and meet residents’ needs for the next 30 years:
 - Build to critical-facility standards
 - Private areas for crime victims and juveniles
 - Onsite storage for property and evidence—eliminating need for offsite rented space
 - Flexible design for future growth
 - Community meeting rooms
 - Emergency Operations Center, with modern equipment, that is ready for emergency response during major wind, storm, flood and other events
- 3513 Property Acquisition Program (Ongoing – identification and evaluation of properties, due diligence, negotiations, purchase agreements, close of sales.) Acquire properties that are of strategic value to the city’s vision and plans.
- 3518 Canyon Road Alternative Bike Network (Completed – design and construction) Support due diligence, project design, and construction
Various bike and sidewalk improvements on Millikan Way (Hocken - Lombard), Hocken Avenue (Millikan - Canyon) and Broadway (Canyon - 117th). The City committed to completing this project as part of the MTIP application for the Canyon Road improvements contained in CIP 3519A. Funded 50% General Fund and 50% Street Fund. Tied to CIP 3519A Canyon Road Intersection Improvements MTIP.
- 3519A Canyon Road Intersection Improvement (Ongoing - design)
To support due diligence, project design, and construction
This Metro Transportation Improvement Plan project is intended to address safety, connectivity, and accessibility issues on 4,900 feet of Canyon Road (OR8) between SW Hocken Avenue and SW Short Street. The project will upgrade intersections at Hocken Avenue and Cedar Hills Boulevard as well as reconstruct Canyon Road from west of Hocken Avenue to Short Street. Improvements include sidewalks, pedestrian crossings, lighting, and signalization. The sidewalk crossing on Beaverton Creek may also be widened. The project requires extensive coordination with ODOT, the agency that has jurisdiction of Canyon Road. A bike route alternative to Canyon Road is contained in CIP 3518. Improvements to Hocken Avenue on the south side of Canyon Road are included in CIP 3408. CIP 3408 has been incorporated into CIP 3519A. Funded 50% General Fund and 50% Street Fund.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2018-19 BUDGET

FUND: 301 CAPITAL DEVELOPMENT	DEPARTMENT: COMMUNITY DEVELOPMENT
	DEPARTMENT HEAD: CHERYL TWETE

- 3521 Beaverton Center for the Arts (Ongoing –design, and permitting)
To support due diligence, project design, and construction
The inter-departmental project team is led by the Development Division of the Community Development Department and Center for the Arts staff to support the community vision idea of a permanent home for arts and culture in Beaverton. The Beaverton Center for the Arts (BCA) is a proposed public private partnership to develop a multifunctional arts facility, with a 550 seat theater, educational space, art gallery, and meeting/event space. In FY 2018-19, the project team will complete design and development review for the BCA while the Arts Program staff and Beaverton Arts Foundation work to raise the private funds necessary to commence construction.

- 3522 City Park Fountain Improvements (Ongoing – select consultant and begin design)
To support project design and construction
Repair and replace elements within the fountain and relocate the underground plumbing and controls within an existing vault to an above ground structure located adjacent to the fountain. Funding for construction is deferred beyond FY 18-19.

The revenue and expenses for each project are separately budgeted in the Capital Projects Fund. Many of the revenue sources are inter-fund transfers or grants. There are likely references to some of these projects in those other funds.

Performance Outcomes and Program Trends:

FY 2017-18 was another significant year for development in Beaverton. Our community continues its transition from its previous suburban character into that of a complete community with a true mixed-use downtown core and healthy, quality residential neighborhoods and commercial centers. The city is instrumental in facilitating this transformation and many of the projects included in the capital development fund support that effort.

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL	-243,020		-242,514		-36,232,882		-36,232,882	-36,232,882	-34,404,660		-34,404,660			
-------------------------------	----------	--	----------	--	-------------	--	-------------	-------------	-------------	--	-------------	--	--	--

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-243,020		-242,514		-36,232,882		-36,232,882	-36,232,882	-34,404,660		-34,404,660			
--	----------	--	----------	--	-------------	--	-------------	-------------	-------------	--	-------------	--	--	--

CLASS: 35 MISCELLANEOUS REVENUES

381 RENTAL OF CITY PROPERTY	-11,472		-27,161		-13,664		-13,664	-13,664	-13,664		-13,664		-13,664	
-----------------------------	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--	---------	--

382 SALE OF CITY PROPERTY	-114,205							-8,002	-48,022		-48,022		-48,022	
---------------------------	----------	--	--	--	--	--	--	--------	---------	--	---------	--	---------	--

384 INVESTMENT INTEREST EARNINGS	-1,076		-119,768		-360,900		-334,013	-488,700	-415,300		-415,300		-415,300	
----------------------------------	--------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	----------	--

389 MISCELLANEOUS REVENUES			-10,000											
----------------------------	--	--	---------	--	--	--	--	--	--	--	--	--	--	--

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-126,753		-156,929		-374,564		-347,677	-510,366	-476,986		-476,986		-476,986	
--	----------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	----------	--

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND	-750,952		-1,985,005		-702,750		-251,263	-509,250	-915,000		-215,000		-215,000	
-------------------------------	----------	--	------------	--	----------	--	----------	----------	----------	--	----------	--	----------	--

412 TRSFERS FROM STREET FUND	-35,783		-163,758		-512,750		-234,758	-248,250	-115,000		-115,000		-115,000	
------------------------------	---------	--	----------	--	----------	--	----------	----------	----------	--	----------	--	----------	--

442 TRANSFER FROM THE TLT FUND					-1,408,243		-53,312	-1,408,243	-297,085		-297,085		-297,085	
--------------------------------	--	--	--	--	------------	--	---------	------------	----------	--	----------	--	----------	--

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-786,735		-2,148,763		-2,623,743		-539,333	-2,165,743	-1,327,085		-627,085		-627,085	
--	----------	--	------------	--	------------	--	----------	------------	------------	--	----------	--	----------	--

CLASS: 45 NON-REVENUE RECEIPTS

451 BOND SALE PROCEEDS														
------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--	--

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
			-34,999,828											
TOTAL CLASS: 45 NON-REVENUE RECEIPTS														
			-34,999,828											
TOTAL DEPARTMENT: 03 REVENUE														
	-1,156,508		-37,548,034		-39,231,189		-37,119,892	-38,908,991	-36,208,731		-35,508,731			

0555

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND DEPT: 70 COMMUNITY DEVELOPMENT DEPT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

497	DEBT ISSUANCE COST													
			98,568											
498	UNDERWRITERS DISCOUNT, BOND													
			299,498											
TOTAL CLASS: 10 MATERIALS & SERVICES			398,066											

CLASS: 15 CAPITAL OUTLAY

0556	651	PROPERTY ACQUISTION(LAND/BLDG)													
		494,867	105,680	390,000	390,200	455,000	361,000	161,000							
	652	RIGHT-OF-WAY AND EASEMENT COST													
		51,444	1,730	500,000			200,000	200,000							
	682	CONSTRUCTION													
		245,510	252,866	31,867,668	564,160	570,726	15,383,023	14,933,023							
	683	CONST DESIGN & ENGR INSPECTION													
		89,882	556,809	3,355,401	2,363,244	3,394,706	4,107,307	4,057,307							
TOTAL CLASS: 15 CAPITAL OUTLAY			881,703	917,085	36,113,069	3,317,604	4,420,432	20,051,330	19,351,330						

CLASS: 25 TRANSFERS

	807	TRSFER TO GENERAL FUND													
		32,291		83,899	83,899	83,899									
TOTAL CLASS: 25 TRANSFERS			32,291		83,899	83,899	83,899								

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

	991	CONTINGENCY - UNRESERVED													
--	-----	--------------------------	--	--	--	--	--	--	--	--	--	--	--	--	--

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 301 CAPITAL DEVELOPMENT FUND DEPT: 70 COMMUNITY DEVELOPMENT DEPT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
					3,034,221					16,157,401		16,157,401		
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					3,034,221					16,157,401		16,157,401		
TOTAL DEPARTMENT: 70 COMMUNITY DEVELOPMENT DEPT														
	913,994		1,315,151		39,231,189		3,401,503	4,504,331	36,208,731		35,508,731			

0557

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 03 REVENUE
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301	BEGINNING WORKING CAPITAL												
		210,729	158,615	382,360	382,360	14,426	14,426						

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL		210,729	158,615	382,360	382,360	14,426	14,426						
---	--	---------	---------	---------	---------	--------	--------	--	--	--	--	--	--

CLASS: 35 MISCELLANEOUS REVENUES

381	RENTAL OF CITY PROPERTY												
		11,472	27,161	13,664	13,664	13,664	13,664						

382	SALE OF CITY PROPERTY												
		114,205			8,002	48,022	48,022						

384	INVESTMENT INTEREST EARNINGS												
		1,076	2,264	3,400	3,400	400	400						

TOTAL CLASS: 35 MISCELLANEOUS REVENUES		126,753	29,425	17,064	25,066	62,086	62,086						
--	--	---------	--------	--------	--------	--------	--------	--	--	--	--	--	--

CLASS: 40 INTERFUND TRANSFERS/LOANS

411	TRSFERS FROM GENERAL FUND												
		316,000	300,000		62,000	300,000	100,000						

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS		316,000	300,000		62,000	300,000	100,000						
---	--	---------	---------	--	--------	---------	---------	--	--	--	--	--	--

TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM		653,482	488,040	399,424	469,426	376,512	176,512						
--	--	---------	---------	---------	---------	---------	---------	--	--	--	--	--	--

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 03 REVENUE
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

381 RENTAL OF CITY PROPERTY

ANNUAL LEASE ON LASCALA PROPERTY: GROUND LEASE FOR 75 YEARS PLUS 24 RENEWAL OPTION
PARKING LOT LEASE ORIGINALLY @ \$2,699 IN OCTOBER 2015, GROWING AT 2% EVERY YEAR
FY 2016-17 INCLUDES TWO ANNUAL LEASE PAYMENTS FOR JANUARY 2016 AND JANUARY 2017

382 SALE OF CITY PROPERTY

REFLECTS PROCEEDS FROM THE CONTRACT SALE OF 1ST & ANGEL PROPERTY FOR THE RISE OLD TOWN
APARTMENT BUILDING COMPLEX SOLD TO REIMBOLD. THE CONTRACT PAYMENTS STARTED IN MAY 2018
AND WILL CONTINUE TO MAY 2025, UNLESS THE PURCHASER ELECTS TO PAY OFF THE CONTRACT
BALANCE EARLY.

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:
FY 15-16 BUDGETED INTEREST EARNINGS ARE BASED UPON .50%
FY 16-17 BUDGETED INTEREST EARNINGS ARE BASED UPON .55%
FY 17-18 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.10%
FY 18-19 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.75%

411 TRSFERS FROM GENERAL FUND

TRANSFER TO PROVIDE FUNDING FOR THE CITY'S PROPERTY ACQUISITION PROGRAM \$100,000
NO TRANSFER FOR FY 2017-18 WAS REQUESTED.
FY 2017-18 ESTIMATE REFLECTS AN ADDITIONAL APPROPRIATION TO PAY OFF THE UMREIN LAND
PURCHASE CONTRACT IN FY 2017-18. THE SELLER HAS REPEATEDLY REQUESTED CONTRACT
PAYMENTS IN ADVANCE OF THE CONTRACT PAYMENT DUE DATES.

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT
 PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

651	PROPERTY ACQUISTION(LAND/BLDG)												
		494,867	105,680	390,000		455,000		361,000		161,000			

TOTAL CLASS: 15 CAPITAL OUTLAY

		494,867	105,680	390,000		455,000		361,000		161,000			
--	--	---------	---------	---------	--	---------	--	---------	--	---------	--	--	--

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991	CONTINGENCY - UNRESERVED												
				9,424				15,512		15,512			

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

				9,424				15,512		15,512			
--	--	--	--	-------	--	--	--	--------	--	--------	--	--	--

TOTAL PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

		494,867	105,680	399,424		455,000		376,512		176,512			
--	--	---------	---------	---------	--	---------	--	---------	--	---------	--	--	--

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 70 COMMUNITY DEVELOPMENT DEPT
PROGRAM: 3513 PROPERTY ACQUISITION PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

651 PROPERTY ACQUISITION(LAND/BLDG)
INSTALLMENT PAYMENTS ON THE \$385,000 UMREIN PROPERTY PURCHASE CONTRACT:
FY 2014-15 DOWN PAYMENT ON PROPERTY SALE \$67,000 AND 1ST INSTALLMENT PAYMENT \$89,680
FY2015-16 2ND OF 4 INSTALLMENT PAYMENTS \$89,680
FY2017-18 3RD OF 4 INSTALLMENT PAYMENTS \$89,680 PLUS ANTICIPATED DRAWS ON THE 4TH
INSTALLMENT \$80,679
FY 2018-19 4TH AND FINAL INSTALLMENT \$61,000
FY2015-16 ALSO INLCUDES
1ST AND MAIN PROPERTY PURCHASE FROM THE BLOCK GRANT FUND \$316,000
CLOSING COSTS ON THE UMREIN PROPERTY PURCHASE \$11,736
FY 2017-18 ALSO INCLUDES THE PURCHASE OF THE CHURCH PROPERTY NEXT TO THE NEW PUBLIC SAFETY
BUILDING SITE TOTALING \$302,795
FY 2018-19 APPROPRIATION FOR LAND THAT MAY BECOME AVAILABLE FOR ACQUISITION \$100,000

991 CONTINGENCY - UNRESERVED

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

2,521 3,696 324,250 76,500 115,000 115,000

412 TRSFERS FROM STREET FUND

3,700 3,161 324,250 76,500 115,000 115,000

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

6,221 6,857 648,500 153,000 230,000 230,000

TOTAL PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

6,221 6,857 648,500 153,000 230,000 230,000

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT
 PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

652 RIGHT-OF-WAY AND EASEMENT COST

500,000 200,000 200,000

683 CONST DESIGN & ENGR INSPECTION

6,221 6,857 148,500 153,000 30,000 30,000

TOTAL CLASS: 15 CAPITAL OUTLAY

6,221 6,857 648,500 153,000 230,000 230,000

TOTAL PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

6,221 6,857 648,500 153,000 230,000 230,000

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 70 COMMUNITY DEVELOPMENT DEPT
PROGRAM: 3519 CANYON RD INTERSECTION IMPRVMT

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

652 RIGHT-OF-WAY AND EASEMENT COST

683 CONST DESIGN & ENGR INSPECTION
CITY STAFF ENGINEERING EXPENSES - LOCAL MATCH FOR \$3.4 MILLION GRANT
?? IN FY 18-19

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 03 REVENUE
 PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL													
301	BEGINNING WORKING CAPITAL				1,099,326		1,099,326	1,469,198		1,469,198			
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL													
					1,099,326		1,099,326	1,469,198		1,469,198			
CLASS: 35 MISCELLANEOUS REVENUES													
389	MISCELLANEOUS REVENUES			10,000									
TOTAL CLASS: 35 MISCELLANEOUS REVENUES													
				10,000									
CLASS: 40 INTERFUND TRANSFERS/LOANS													
411	TRSFERS FROM GENERAL FUND			1,500,000									
442	TRANSFER FROM THE TLT FUND				1,408,243		1,408,243	297,085		297,085			
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS													
				1,500,000	1,408,243		1,408,243	297,085		297,085			
TOTAL PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS													
				1,510,000	2,507,569		2,507,569	1,766,283		1,766,283			

BP WORKSHEET & JUSTIFICATION

Budget Preparation - 2019

FUND: 301 CAPITAL DEVELOPMENT FUND

DEPT: 03 REVENUE

PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

389 MISCELLANEOUS REVENUES

411 TRSFERS FROM GENERAL FUND

BUDGET AMENDMENT PACKAGE 2 (FY 16-7)

TRANSFER IN FROM THE GENERAL FUND AS A LOAN TO BE REPAYED FROM THE LODGING TAX FUND OR FROM THE PROCEEDS OF A FUTURE SPECIAL REVENUE BOND ISSUE FOR THE CONSTRUCTION OF THE ARTS AND CULTURE CENTER. THE \$1.5 MILLION DOLLAR LOAN FUNDING WILL BE USED FOR THE ARCHITECTURAL DESIGN CONTRACT FOR THE ARTS AND CULTURE CENTER

442 TRANSFER FROM THE TLT FUND

FUNDING FROM THE TRANSIENT LODGING TAX FUND FOR THE PRE-CONSTRUCTION COSTS OF THE BEAVERTON CENTER FOR THE ARTS BUILDING TO BRING THE PROJECT UP TO THE CONSTRUCTION BID DOCUMENTS PHASE

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
 DEPT: 70 COMMUNITY DEVELOPMENT DEPT
 PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018	2019 - PROPOSED		2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

525,668 160,226 313,401 313,401

683 CONST DESIGN & ENGR INSPECTION

410,674 1,981,901 878,145 1,452,882 1,452,882

TOTAL CLASS: 15 CAPITAL OUTLAY

410,674 2,507,569 1,038,371 1,766,283 1,766,283

TOTAL PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

410,674 2,507,569 1,038,371 1,766,283 1,766,283

BP WORKSHEET & JUSTIFICATION

FUND: 301 CAPITAL DEVELOPMENT FUND
DEPT: 70 COMMUNITY DEVELOPMENT DEPT
PROGRAM: 3521 BEAVERTON CENTER FOR THE ARTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 682 CONSTRUCTION
PREDEVELOPMENT EXPENSES INCLUDING TRAFFIC, LAND USE, NATURAL RESOURCES AND PERMITS
- 683 CONST DESIGN & ENGR INSPECTION
FY 2017-18 AND FY 2018-19 CONSISTS OF:
ARCHITECTURAL AND ENGINEERING CONTRACT INCLUDING REIMBURSABLES
OWNERS REPRESENTATIVE, AND SKANSKA PREDEVELOPMENT FEE
FY 2016-17 REFLECTS:
APPROPRIATION FOR THE ARCHITECTURAL SERVICES CONTRACT TO DESIGN THE ARTS AND CULTURE
CENTER PROJECT FUNDED BY A \$1.5 MILLION DOLLAR LOAN FROM THE GENERAL FUND