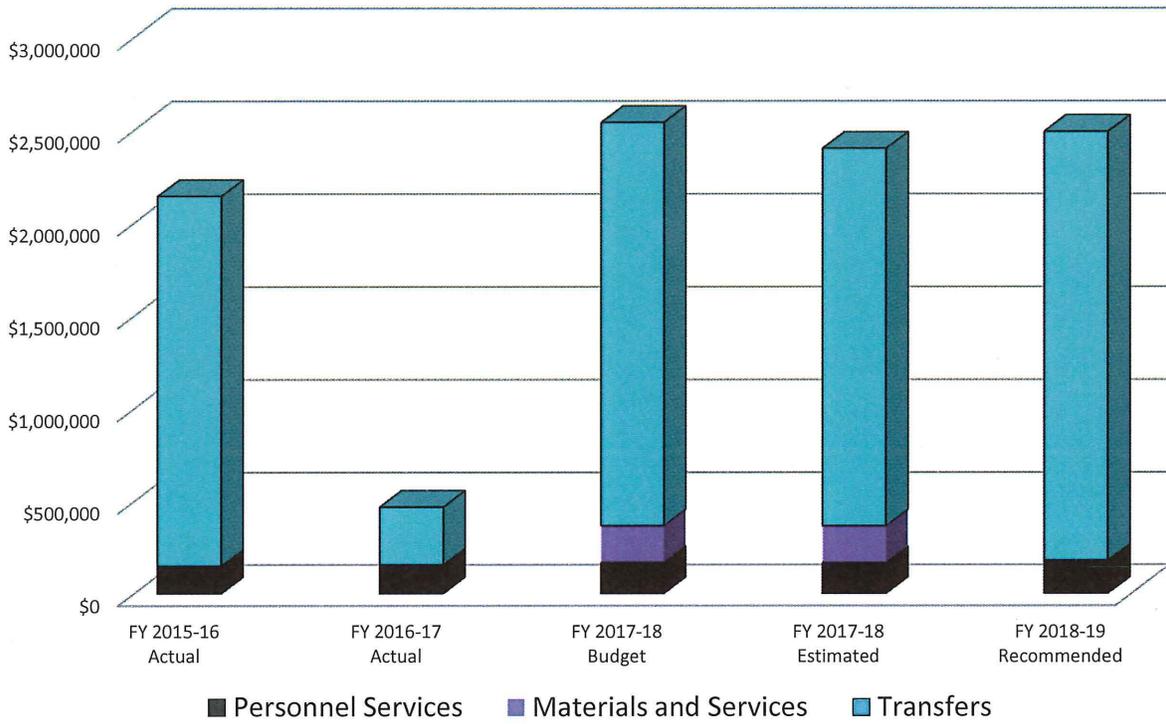




# TRAFFIC IMPACT / DEVELOPMENT TAX FUND

RECOMMENDED FY 18-19



**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:	Traffic Impact/Dev Tax Fund					% Change Budgeted Vs. Recommended
	Actual FY 2015-16	Actual FY 2016-17	Budget FY 2017-18	Estimated FY 2017-18	Recommended FY 2018-19	
Personnel Services	\$148,589	\$155,563	\$166,775	\$165,077	\$179,026	7.35%
Materials and Services	-	-	200,000	200,000	-	N/A
Transfers	1,993,404	311,931	2,172,366	2,033,575	2,310,744	6.37%
<b>SUB-TOTAL</b>	<b>\$2,141,993</b>	<b>\$467,494</b>	<b>\$2,539,141</b>	<b>\$2,398,652</b>	<b>\$2,489,770</b>	
Contingency - Reserve			9,760,143		8,848,758	
Reserves			850,708		795,031	
<b>TOTAL</b>	<b>\$2,141,993</b>	<b>\$467,494</b>	<b>\$13,149,992</b>	<b>\$2,398,652</b>	<b>\$12,133,559</b>	
FTE's	1.30	1.30	1.30		1.30	

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

**Personnel services:**

The Recommended Budget includes step increases, COLA increases for SEIU, and Management as well as a 2.23% increase in retirement reserves contributions (PERS), medical insurance cost increases of 7.5% for the Kaiser Plan, and an 11% increase in MODA plans.

**Materials and services:**

FY 2017-18 reflects a \$200,000 contribution from the City to Washington County for the Highway 26/Cedar Hills project which is not recurring in FY 2018-19.

**Transfers:**

No significant change

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2018-19 BUDGET

<b>FUND:</b> 114 TRAFFIC DEVELOPMENT TAX FUND	<b>DEPARTMENT:</b> PUBLIC WORKS
<b>PROGRAM:</b> 0669 TRANSPORTATION IMPROVEMENTS	<b>PROGRAM MANAGER:</b> JABRA KHASHO

**Program Goal:**

To provide thorough and consistent review of transportation impacts from proposed developments to ensure that impacts from new development are fairly and reasonably considered. To administer the Transportation Development Tax (TDT) program in order to develop a transportation system to meet current and future needs. Work in this program supports Community Vision goal and related activities to “*improve mobility*”.

REQUIREMENTS	FY 2015-16 ACTUAL	FY 2016-17 ACTUAL	FY 2017-18 BUDGETED	FY 2018-19 PROPOSED	FY 2018-19 ADOPTED
POSITION	1.30	1.30	1.30	1.30	0.00
PERSONNEL SERVICES	\$148,589	\$155,563	\$166,775	\$179,026	\$0
MATERIALS & SERVICES	0	0	200,000	0	0
CAPITAL OUTLAY					
TRANSFERS	1,993,404	311,931	2,172,366	2,310,744	0
CONTINGENCY	0	0	10,610,851	9,643,789	0
<b>TOTAL</b>	<b>\$2,141,993</b>	<b>\$467,494</b>	<b>\$13,149,992</b>	<b>\$12,133,559</b>	<b>\$0</b>

Funding Sources:	FY 2015-16	FY 2016-17	FY 2017-18	FY 2018-19	FY 2018-19
Beginning Working Capital	\$8,792,599	\$8,620,503	\$11,559,192	\$10,386,159	\$0
Transportation Development Tax	1,890,921	2,428,808	1,500,000	1,566,000	0
Miscellaneous Revenue	78,976	977,376	90,800	181,400	0

Performance Measures:	FY 2015-16 Actual	FY 2016-17 Actual	FY 2017-18 Projected/Revised	FY 2018-19 Proposed
Number of land use applications reviewed	102	122	120	120
Number of site development plans reviewed	40	22	30	40
Number of commercial permits processed that require a traffic impact fee assessment	21	22	25	25

**Program Objective:**

Staff in the Transportation Development Tax (TDT) program fund review development proposals to identify traffic impacts and assure compliance with city transportation standards and policies. They recommend conditions of approval related to transportation issues and coordinate with county and state transportation staff. In addition, TDT program staff manages the TDT fund to ensure funding for high priority transportation projects through accurate assessments and credits (where appropriate), timely processing and minimizing appeals.

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2018-19 BUDGET

<b>FUND:</b> 114 TRAFFIC DEVELOPMENT TAX FUND	<b>DEPARTMENT:</b> PUBLIC WORKS
<b>PROGRAM:</b> 0669 TRANSPORTATION IMPROVEMENTS	<b>PROGRAM MANAGER:</b> JABRA KHASHO

**Progress on FY 2017-18 Action Plan:**

- Completed complex development reviews and assessed transportation impacts and required safety and capacity improvements.
- Assessed Transportation Development Tax on developments and issued appropriate credits on constructed conditioned improvements.
- Coordinated with ODOT and Washington County staff on traffic impact analysis requirements and conditions of approval.
- Transportation staff provided technical support and coordinated with the Community Development Department on community and long range plans.
- Utilized the remaining balance of funds collected under the former program called the Transportation Impact Fee program.

**FY 2018-19 Action Plan:**

- Complete more complex development reviews as available developable sites are smaller in size with many challenges that require very particular conditions of approval.
- Review transportation impacts for an increasing number of developments that are required to construct safety and capacity improvements creditable against Transportation Development Tax assessments. A positive impact of the Transportation Development Tax program is that necessary street improvements are often built at the same time as the development that generates the need for those improvements.
- Respond to increased transportation needs, regulatory compliance, and regional coordination requirements.
- Continue to participate and provide technical support in developing the South Cooper Mountain area and the Creekside District.

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 114 TRAFFIC IMPACT/DEV TAX 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														
	-8,792,599		-8,620,503		-11,559,192		-11,559,192	-11,559,192		-10,320,159		-10,386,159		
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL														
	-8,792,599		-8,620,503		-11,559,192		-11,559,192	-11,559,192		-10,320,159		-10,386,159		
CLASS: 20 PERMITS & FEES														
345 TRANSPORTATION DEVELOPMENT TAX														
	-1,890,921		-2,428,808		-1,500,000		-636,517	-1,066,000		-1,500,000		-1,566,000		
TOTAL CLASS: 20 PERMITS & FEES														
	-1,890,921		-2,428,808		-1,500,000		-636,517	-1,066,000		-1,500,000		-1,566,000		
CLASS: 35 MISCELLANEOUS REVENUES														
384 INVESTMENT INTEREST EARNINGS														
	-53,881		-94,225		-90,800		-106,491	-159,500		-181,400		-181,400		
399 REIMBURSEMENTS - OTHER														
	-22,302		-883,151											
756 PERS RSRV DISTRIB-NON GAAP REV														
	-2,793													
757 MED/LIFE INS PREM REFUND DISTRIBUTION														
							-119	-119						
TOTAL CLASS: 35 MISCELLANEOUS REVENUES														
	-78,976		-977,376		-90,800		-106,610	-159,619		-181,400		-181,400		
TOTAL DEPARTMENT: 03 REVENUE														
	-10,762,496		-12,026,687		-13,149,992		-12,302,319	-12,784,811		-12,001,559		-12,133,559		

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

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 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER													
	35,888	.30	36,563	.30	37,251	.30	29,664	37,248	38,183	.30	38,183	.30		
113	ENGINEERING TECH 3													
	58,846	1.00	63,214	1.00	67,544	1.00	53,156	67,447	72,675	1.00	72,675	1.00		
299	PAYROLL TAXES AND FRINGES													
	53,855		55,786		61,980		49,005	60,382	65,700		68,168			
TOTAL CLASS: 05 PERSONNEL SERVICES														
	148,589	1.30	155,563	1.30	166,775	1.30	131,825	165,077	176,558	1.30	179,026	1.30		

CLASS: 10 MATERIALS & SERVICES

525	PMTS TO OTHER GOVERNMENT AGENCIES													
					200,000			200,000						
TOTAL CLASS: 10 MATERIALS & SERVICES														
					200,000			200,000						

CLASS: 25 TRANSFERS

801	TRFSR TO GENERAL FD - OVERHEAD													
	19,997		22,969		22,694		18,912	22,694	24,156		24,156			
814	TRFSRS TO CAPITAL PROJ. FUND													
	1,965,957		124,839		171,296		13,124	81,000	104,000		104,000			
816	TRFSRS TO REPROGRAPHICS FUND													
	1,086		611		826		341	826	832		832			
818	TRFSRS TO ISD-ALLOCATED													
	6,364		5,799		7,596		6,330	7,596	8,323		8,323			
820	TRFSRS TO CAP PROJ FUND - TDT													
			157,713		1,948,032		1,667,179	1,899,537	2,164,000		2,164,000			
835	TRFSR TO GF, BVTN BLDG OPERATIONS													
					9,406		7,838	9,406	4,703		4,703			
836	TRFSR TO GF, BVTN BLDG DEBT SVC													

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND

DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

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
					12,516		10,430	12,516	4,730		4,730			
TOTAL CLASS: 25 TRANSFERS														
	1,993,404		311,931		2,172,366		1,724,154	2,033,575	2,310,744		2,310,744			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
975 RESERVE - TIF (PRIOR TO TDT)														
					850,708				795,031		795,031			
991 CONTINGENCY - UNRESERVED														
					9,760,143				8,719,226		8,848,758			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					10,610,851				9,514,257		9,643,789			
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING														
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	1,855,979	2,398,652	12,001,559	1.30	12,133,559	1.30		

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**TRAFFIC IMPACT / DEVELOPMENT TAX FUND  
FY 2017-18 ADOPTED**

Code Position Title		Actual	Adopted	New	Transfer	Reclass	Deleted	Ending
		FY 16-17	FY 17-18					FY 17-18
99	CITY TRANSPORTATION ENGINEER	0.30	0.30					0.30
113	ENGINEERING TECH 3	1.00	1.00					1.00
	<b>Total</b>	<b>1.30</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>

**FY 2018-19 PROPOSED**

Code Position Title		Adopted	New	Transfer	Reclass	Deleted	Ending
		FY 17-18					FY 18-19
99	CITY TRANSPORTATION ENGINEER	0.30					0.30
113	ENGINEERING TECH 3	1.00					1.00
	<b>Total</b>	<b>1.30</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1.30</b>

**BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

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  
 8,792,599      8,620,503      11,559,192      11,559,192      10,320,159      10,386,159

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL  
 8,792,599      8,620,503      11,559,192      11,559,192      10,320,159      10,386,159

CLASS: 20 PERMITS & FEES

345 TRANSPORTATION DEVELOPMENT TAX  
 1,890,921      2,428,808      1,500,000      1,066,000      1,500,000      1,566,000

TOTAL CLASS: 20 PERMITS & FEES  
 1,890,921      2,428,808      1,500,000      1,066,000      1,500,000      1,566,000

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS  
 53,881      94,225      90,800      159,500      181,400      181,400

399 REIMBURSEMENTS - OTHER  
 22,302      883,151

756 PERS RSRV DISTRIB-NON GAAP REV  
 2,793

757 MED/LIFE INS PREM REFUND DISTRIBUTION  
 119

TOTAL CLASS: 35 MISCELLANEOUS REVENUES  
 78,976      977,376      90,800      159,619      181,400      181,400

TOTAL PROGRAM: 0000 UNRESTRICTED  
 10,762,496      12,026,687      13,149,992      12,784,811      12,001,559      12,133,559

TOTAL DEPARTMENT: 03 REVENUE  
 10,762,496      12,026,687      13,149,992      12,784,811      12,001,559      12,133,559

**BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
 DEPT: 03 REVENUE  
 PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL

345 TRANSPORTATION DEVELOPMENT TAX

THE TRANSPORTATION DEVELOPMENT TAX BEGAN IN JULY 2009  
 FY 15-16 ESTIMATED IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 183 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS  
 FY 16-17 ESTIMATED IS BASED UPON 40 SINGLE FAMILY RESIDENTIAL UNITS, 460 MULTI FAMILY UNITS AND 17 NEW COMMERCIAL BUILDINGS  
 FY 17-18 ESTIMATED IS BASED UPON 75 SINGLE FAMILY RESIDENTIAL UNITS, 400 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS  
 FY 18-19 ESTIMATED IS BASED UPON 150 SINGLE FAMILY RESIDENTIAL UNITS, 540 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS

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%

399 REIMBURSEMENTS - OTHER

FY 2015-16 REFLECTS A \$22,302 REIMBURSEMENT FROM ODOT ON PROJECT 3200 ADAPTIVE TRAFFIC SIGNAL EXPANSION  
 FY 2016-17 REFLECTS A \$13,480 REIMBURSEMENT FROM VANGUARD MANUFACTURING FOR RIGHT OF WAY  
 FY 2016-17 ESTIMATED INCLUDES \$105,000 REFUND FROM ODOT AFTER THE ROSE BIGGI, HALL BLVD - CRESCENT ST PROJECT; \$46,205 REIMBURSEMENT FROM SEWER SDC AND \$275,253 REIMBURSEMENT FROM WATER SDC FOR THE ROSE BIGGI PROJECT. IN FY 2013-14, THE ORIGINAL PROJECT COST MATCH PAYMENT WAS ALL PAID FROM THE TIF FUND.

756 PERS RSRV DISTRIB-NON GAAP REV

RETIREMENT RESERVE \$1 MILLION DISTRIBUTION TO OPERATING FUNDS

757 MED/LIFE INS PREM REFUND DISTRIBUTION

MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS

**BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

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 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER												
	35,888	.30	36,563	.30	37,251	.30	37,248	38,183	.30	38,183	.30		
113	ENGINEERING TECH 3												
	58,846	1.00	63,214	1.00	67,544	1.00	67,447	72,675	1.00	72,675	1.00		
299	PAYROLL TAXES AND FRINGES												
	53,855		55,786		61,980		60,382	65,700		68,168			

TOTAL CLASS: 05 PERSONNEL SERVICES

	148,589	1.30	155,563	1.30	166,775	1.30	165,077	176,558	1.30	179,026	1.30		
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CLASS: 10 MATERIALS & SERVICES

525	PMTS TO OTHER GOVERNMENT AGENCIES												
					200,000		200,000						

TOTAL CLASS: 10 MATERIALS & SERVICES

					200,000		200,000						
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CLASS: 25 TRANSFERS

801	TRSFR TO GENERAL FD - OVERHEAD												
	19,997		22,969		22,694		22,694	24,156		24,156			
814	TRSFRS TO CAPITAL PROJ. FUND												
	1,965,957		124,839		171,296		81,000	104,000		104,000			
816	TRSFRS TO REPROGRAPHICS FUND												
	1,086		611		826		826	832		832			
818	TRSFRS TO ISD-ALLOCATED												
	6,364		5,799		7,596		7,596	8,323		8,323			
820	TRSFRS TO CAP PROJ FUND - TDT												
			157,713		1,948,032		1,899,537	2,164,000		2,164,000			
835	TRSFR TO GF, BVTN BLDG OPERATIONS												
					9,406		9,406	4,703		4,703			
836	TRSFR TO GF, BVTN BLDG DEBT SVC												
					12,516		12,516	4,730		4,730			

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**BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

- 099 CITY TRANSPORTATION ENGINEER  
 POSITION ALLOCATION IS 30% TIF/TDT 114-72-0669 AND 70% STREET FUND 101-72-0735
- 113 ENGINEERING TECH 3
- 299 PAYROLL TAXES AND FRINGES  
 PAYROLL TAXES AND FRINGE BENEFITS EXPRESSED AS A PERCENTAGE OF SALARY TOTALS 61.45% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:  
 37.07% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 20.74% FOR RETIREMENT CONTRIBUTIONS (25.39% PERS. 16.72% OPSRP GENERAL OR 21.49% OPSRP POLICE), A 2.23% CONTRIBUTION TO THE PERS RESERVE FUND, AND 6.45% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)  
 24.38% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES
- 525 PMTS TO OTHER GOVERNMENT AGENCIES  
 IGA PAYMENT FOR HIGHWAY 26 AND CEDAR HILLS SIGNAL IMPROVEMENT
- 801 TRSFR TO GENERAL FD - OVERHEAD  
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.
- 814 TRSFERS TO CAPITAL PROJ. FUND  
 FY 2017-18  
 3192 HOCKEN BRIDGE BUDGETED - \$0; ESTIMATED - \$9,000  
 3408 HOCKEN AVE (RR-TV HWY) WIDENING BUDGETED - \$171,296; ESTIMATED - \$72,000  
 FY 2018-19  
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$104,000
- 816 TRSFERS TO REPROGRAPHICS FUND  
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS
- 818 TRSFERS TO ISD-ALLOCATED  
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$8,323
- 820 TRSFERS TO CAP PROJ FUND - TDT  
 FY 2017-18 PROJECTS:  
 3321 WESTGATE DR/DAWSON WY INTERSECTION BUDGETED - \$221,000; ESTIMATE - \$310,000  
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT BUDGETED - \$75,000; ESTIMATED - \$75,000  
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION BUDGETED - \$50,000; ESTIMATED - \$10,000  
 3407 CRESCENT CONNECTION BUDGETED - \$1,602,032; ESTIMATE - \$1,504,537  
 FY 2018-19 PROJECTS:  
 3321 WESTGATE DR/DAWSON WY INTERSECTION \$1,616,000  
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT \$84,000  
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION IMPROVEMENT \$400,000  
 3407 CRESCENT CONNECTION \$64,000
- 835 TRSFR TO GF, BVTN BLDG OPERATIONS  
 BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 (\$4,703/YR.)
- 836 TRSFR TO GF, BVTN BLDG DEBT SVC  
 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION FOR FY16-17 AND FY17-18 (\$6,258/YR.)

### BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

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
TOTAL CLASS: 25 TRANSFERS													
	1,993,404		311,931		2,172,366		2,033,575	2,310,744		2,310,744			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
975	RESERVE - TIF (PRIOR TO TDT)				850,708			795,031		795,031			
991	CONTINGENCY - UNRESERVED				9,760,143			8,719,226		8,848,758			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
					10,610,851			9,514,257		9,643,789			
TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS													
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,001,559	1.30	12,133,559	1.30		
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING													
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,001,559	1.30	12,133,559	1.30		
TOTAL FUND: 114 TRAFFIC IMPACT/DEV TAX FUND													
	2,141,993	1.30	467,494	1.30	13,149,992	1.30	2,398,652	12,001,559	1.30	12,133,559	1.30		

## BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX FUND  
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING  
PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

975	RESERVE - TIF (PRIOR TO TDT) REMAINING TRAFFIC IMPACT FEE (PRIOR TO TRAFFIC DEVELOPMENT TAX) FOR FUTURE CIP PROJECTS CURRENTLY IS A FUNDING SOURCE FOR HOCKEN AVE RAILROAD CROSSING CANYON ROAD PROJECT (3408)
991	CONTINGENCY - UNRESERVED

**ESTIMATE - PAYROLL EXPENSE BY DEPARTMENT**

Thursday, April 26, 2018 3:44 PM

ACCOUNT	TITLE	FTE	REG HRS	OT HRS	HIL HRS	REG PAY	OT PAY	HIL PAY	ADD PAY	SALARY	FBAMT	TOT AMT
114-72	CAPITAL DEVELOPMNT-ENGINEERING											
114-72-0669-05-099	CITY TRANSPORTATION ENGINEER	0.30	648			37,253				37,248	19,625	56,873
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,080			67,177			270	67,447	40,757	108,204
	TRANSPORTATION IMPROVEMENTS	1.30	2,728			104,430			270	104,695	60,382	165,077
	**** DEPARTMENT TOTAL ****	1.30	2,728			104,430			270	104,695	60,382	165,077

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**PROPOSE - PAYROLL EXPENSE BY DEPARTMENT**

Thursday, April 26, 2018 3:45 PM

ACCOUNT	TITLE	FTE	REG HRS	OT HRS	HIL HRS	REG PAY	OT PAY	HIL PAY	ADD PAY	SALARY	FBAMT	TOT AMT
114-72	CAPITAL DEVELOPMNT-ENGINEERING											
114-72-0669-05-099	CITY TRANSPORTATION ENGINEER	0.30	647			38,183				38,183	21,432	59,615
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,080			72,405			270	72,675	46,736	119,411
	TRANSPORTATION IMPROVEMENTS	1.30	2,727			110,588			270	110,858	68,168	179,026
	**** DEPARTMENT TOTAL ****	1.30	2,727			110,588			270	110,858	68,168	179,026

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