City of Beaverton
CIP Financial Plan
FY 2017-18 Estimated

CIP #	Proj #	Project Name		Funding Source								
			Anticipated TOTAL Project Cost	General Fund	Street Fund	Other Funds	TLT	TDT	TIF	BURA	Grants, IGA	Funding Total
Transportation Capital Improvement Projects:												-
3106	3106A	Menlo Dr (Allen Blvd to Fairmount Dr) Sidewalk	1,716,000	204,350	100,650							305,000
3189	3189	Annual Traffic Calming Project	40,000		40,000							40,000
3192	3192	Hocken Bridge							9,000			9,000
3223	3223	Traffic Enhancement Projects				1,000						1,000
3302	3302	Farmington Rd (Hocken-Murray), MSTIP 3D	21,400,000								50,000	50,000
3307	3307	Utility Undergrounding										-
3321	3321	Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection Realignment	2,100,000					310,000				310,000
3328	3328	Western Ave (5th St-Allen Blvd) Improvement	4,000,000	89,000				75,000		-	100,000	264,000
3329	3329	Murray Blvd/Allen Blvd Intersection Improvement						10,000				10,000
3407	3407	Beaverton Creek Shared-Use Path (Cedar Hills Blvd-Lombard Ave)	2,697,000					1,504,537			486,463	1,991,000
3408	3408	Hocken Ave (RR-TV Hwy) Widening	1,591,000						72,000			72,000
3410	3410	Shared Use Path along Denney Rd (King Blvd-Fanno Creek Trailhead)	710,000	7,500	7,500							15,000
3411	3411	Cedar Hills Blvd Bridge Pile Repair	125,000		-							-
3412	3412	BH Hwy Fiber Connection	53,000		53,000							53,000
3413	3413	Hall Blvd Fiber Connection										-
4118A	4118A	Settler Wy Utility Replacements, Phase 1										-
			TOTALS	300,850	201,150	1,000	-	1,899,537	81,000	-	636,463	3,120,000
		Facility, Civic, Cultural Capital t Projects:										-
3509	3509	Public Safety Center	35,000,000			1,123,105						1,123,105
3518	3518	Canyon Rd Alternative Bike Network	875,000	171,750	171,750							343,500
3519	3519A	Canyon Rd Intersection Improvements (MTIP)	5,035,000	76,500	76,500							153,000
3521	3521	Beaverton Center for the Arts					1,038,371					1,038,371
3522	3522	Library Fountain Improvements		199,000								199,000
			TOTALS	447,250	248,250	1,123,105	1,038,371	-	-	-	-	2,856,976
												-
		BURA Capital Improvement Projects:										-
6502	????	Crescent Street Improvements					100,000			100,000		200,000
	3523	Downtown Wayfinding Phase 2								-		-
6501	5099	Parking Garage Lot 2 at The Round								612,197		612,197
6505	5102	Parking Garage in Old Town								-		-
6503	?	BURA Land Acquisition								552,230		552,230
	?	Creekside Streetscape Improvements								350,000		350,000
			TOTALS	-	-	-	100,000	-	-	1,614,427	-	1,714,427
		Totals =>		**748,100**	**449,400**	**1,124,105**	**1,138,371**	**1,899,537**	**81,000**	**1,614,427**	**636,463**	**7,691,403**

City of Beaverton
CIP Financial Plan
FY 2018-19 Adopted

CIP #	Proj #	Project Name	Anticipated TOTAL Project Cost	Funding Source								
				General Fund	Street Fund	Other Funds	TLT	TDT	TIF	BURA	Grants, IGA	Funding Total
												-
Transportation Capital Improvement Projects:												-
3106	3106A	Menlo Dr (Allen Blvd to Fairmount Dr) Sidewalk	1,716,000	202,621	438,240	687,139						1,328,000
3106	3106B	Placeholder sidewalk Project										-
3189	3189	Annual Traffic Calming Project	40,000		40,000							40,000
3201	3201	Washington Square Adaptive Signal System										-
3223	3223	Traffic Enhancement Projects				100,000						100,000
3307	3307	Utility Undergrounding										-
3321	3321	Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection Realignment	2,100,000					1,616,000				1,616,000
3328	3328	Western Ave (5th St-Allen Blvd) Improvement	4,000,000	85,000				84,000			150,000	319,000
3407	3407	Beaverton Creek Shared-Use Path (Cedar Hills Blvd Lombard Ave)	2,697,000	64,000				64,000				128,000
3408	3408	Hocken Ave (RR-TV Hwy) Widening	1,591,000						104,000			104,000
3410	3410	Shared Use Path along Denney Rd (King Blvd-Fanno Creek Trailhead)	781,000	272,000	260,000							532,000
3411	3411	Cedar Hills Blvd Bridge Pile Repair	125,000		150,000							150,000
3413	3413	Hall Blvd Fiber Connection	45,000		45,000							45,000
5095	5095	US Hwy 26 at Cedar Hills Blvd Improvements	800,000					200,000				200,000
3410	3410A	Beaverton Creek Trail (On-Street from King Blvd to Lombard Ave)		12,000								12,000
			TOTALS	635,621	933,240	787,139	-	1,964,000	104,000	-	150,000	4,574,000
Facility, Civic, Cultural Capital t Projects:												-
3509	3509	Public Safety Center				17,194,047						17,194,047
3519	3519A	Canyon Rd Intersection Improvements (MTIP)	5,035,000	115,000	115,000							230,000
3521	3521	Beaverton Center for the Arts				1,172,113	297,085			297,085		1,766,283
3522	3522	Library Fountain Improvements										-
			TOTALS	115,000	115,000	18,366,160	297,085	-	-	297,085	-	19,190,330
												-
BURA Capital Improvement Projects:												-
6502	????	Crescent Street Improvements					100,000			100,000		200,000
	3523	Downtown Wayfinding Phase 2								-		-
6501	5099	Parking Garage Lot 2 at The Round								130,000		130,000
6505	5102	Parking Garage in Old Town								-		-
6503	?????	BURA Land Acquisition								754,334		754,334
	?????	Creekside Streetscape Improvements								350,000		350,000
			TOTALS	-	-	-	100,000	-	-	1,334,334	-	1,434,334
		Totals =>		**750,621**	**1,048,240**	**19,153,299**	**397,085**	**1,964,000**	**104,000**	**1,631,419**	**150,000**	**25,198,664**

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL												
301 BEGINNING WORKING CAPITAL												
	-780,069		-798,713		-1,208,233		-1,208,233	-1,208,233	-1,379,011		-1,379,011	
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL												
	-780,069		-798,713		-1,208,233		-1,208,233	-1,208,233	-1,379,011		-1,379,011	
CLASS: 15 INTERGOVERNMENTAL REVENUE												
327 GRANTS - FEDERAL												
			-336,698									
329 OTHER INTERGOVERNMENTAL REV												
	-470,184		-146,746		-711,463		-27,662	-636,463	-150,000		-150,000	
TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE												
	-470,184		-483,444		-711,463		-27,662	-636,463	-150,000		-150,000	
CLASS: 35 MISCELLANEOUS REVENUES												
384 INVESTMENT INTEREST EARNINGS												
	-4,724		-6,677		-2,230		-8,617	-9,330	-12,000		-12,000	
389 MISCELLANEOUS REVENUES												
			-37,669									
TOTAL CLASS: 35 MISCELLANEOUS REVENUES												
	-4,724		-44,346		-2,230		-8,617	-9,330	-12,000		-12,000	
CLASS: 40 INTERFUND TRANSFERS/LOANS												
411 TRSFRS FROM GENERAL FUND												
	-71,841		-552,582		-649,798		-395,122	-491,298	-623,621		-623,621	
412 TRSFRS FROM STREET FUND												
	-320,771		-121,478		-895,264		-59,579	-201,150	-933,240		-933,240	
441 TRSFRS FR STORM DRAIN FUND												
	-1,042,040											
443 TSFR FR TRANSP DEV TAX FUND												

0527

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS FUND DEPT: 03 REVENUE

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
					-1,948,032		-2,098,667	-1,899,537	-2,164,000		-1,764,000	
449 TSFR FR TRANS DEVL TAX/TIF FD												
	-1,965,957		-282,552		-171,296		-15,584	-81,000	-104,000		-104,000	
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS												
	-3,400,609		-956,612		-3,664,390		-2,568,952	-2,672,985	-3,824,861		-3,424,861	
TOTAL DEPARTMENT: 03 REVENUE												
	-4,655,586		-2,283,115		-5,586,316		-3,813,464	-4,527,011	-5,365,872		-4,965,872	

0528

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS FUND DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2016 - ACTUAL		2017 - ACTUAL		2018 BUDGETED		2018 YTD	2018	2019 - RECOMD		2019 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE
CLASS: 15 CAPITAL OUTLAY												
651 PROPERTY ACQUISTION(LAND/BLDG)												
	6,159		377,259									
652 RIGHT-OF-WAY AND EASEMENT COST												
	11,471		49,537		269,000		106,066	300,000	290,000		290,000	
682 CONSTRUCTION												
	3,163,055		160,216		3,820,538		1,882,733	1,957,500	3,727,000		3,727,000	
683 CONST DESIGN & ENGR INSPECTION												
	676,190		487,871		1,037,295		916,987	890,500	745,000		345,000	
TOTAL CLASS: 15 CAPITAL OUTLAY												
	3,856,875		1,074,883		5,126,833		2,905,786	3,148,000	4,762,000		4,362,000	
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
983 RESERVE - UTIL UNDERGROUNDING												
					387,049				509,849		509,849	
991 CONTINGENCY - UNRESERVED												
					72,434				94,023		94,023	
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES												
					459,483				603,872		603,872	
TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS												
	3,856,875		1,074,883		5,586,316		2,905,786	3,148,000	5,365,872		4,965,872	

0529