

Trans: System Dev.
Charge Fund

CITY OF BEAVERTON

BUDGET TREND ANALYSIS - FY 2016-17 TO FY 2019-20

With Explanations on Significant Changes between Budgeted 2018-19 and Recommended 2019-20

Fund:		Transportation System Development Fund					% Change
CLASS	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Estimated FY 2018-19	Recommended FY 2019-20	Budgeted Vs. Recommended	
Materials and Services	-	-	-	-	-	N/A	
SUB-TOTAL	-	-	-	-	-		
Contingency - Reserve			895,579		821,979		
TOTAL	-	\$ -	\$ 895,579	\$ -	\$ 821,979		
FTE's	-	-	-	-	-		

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

Materials and Services:

No significant change

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 112 TRANSPORTATION SYSTEMS DEVELOPMENT CHARGE FUND	DEPARTMENT: PUBLIC WORKS
PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS	PROGRAM MANAGER: JABRA KHASHO

Program Goal:

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

REQUIREMENTS	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2018-19 BUDGETED	FY 2019-20 PROPOSED	FY 2019-20 ADOPTED
MATERIALS & SERVICES					
CAPITAL OUTLAY					
TRANSFERS					
CONTINGENCY	0	0	895,579	821,979	0
TOTAL	\$0	\$0	\$895,579	\$821,979	\$0

Funding Sources:	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Supplemental Trans. System Dev. Tax	\$0	\$594,071	\$300,000	\$200,000	\$0

Performance Measures:	FY 2016-17 Actual	FY 2017-18 Actual	FY 2018-19 Projected/Revised	FY 2019-20 Proposed
Number of land use applications reviewed	1	2	3	2
Number of site development plans reviewed	1	2	3	2
Number of commercial permits processed that require a traffic impact fee assessment	0	0	0	1

Program Objective:

Staff in the Transportation Systems Development Charge (TSDC) 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, TSDC program staff manage the TSDC fund to ensuring funding for high priority transportation projects through accurate assessments, appropriate credits, timely processing and minimizing appeals.

The TSDC currently only applies to development and projects in the South Cooper Mountain area and is a supplemental source of revenue to the Transportation Development Tax.

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND DEPT: 03 REVENUE

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - PROPOSED		2020 - RECOMD		2020 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														
					-595,579		-595,579	-595,579		-906,979		-606,979		
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL														
					-595,579		-595,579	-595,579		-906,979		-606,979		
CLASS: 20 PERMITS & FEES														
610 TRANSP SDC - SO. COOPER MTN														
			-594,071		-300,000					-200,000		-200,000		
TOTAL CLASS: 20 PERMITS & FEES														
			-594,071		-300,000					-200,000		-200,000		
CLASS: 35 MISCELLANEOUS REVENUES														
384 INVESTMENT INTEREST EARNINGS														
			-1,508				-7,890	-11,400		-15,000		-15,000		
TOTAL CLASS: 35 MISCELLANEOUS REVENUES														
			-1,508				-7,890	-11,400		-15,000		-15,000		
TOTAL DEPARTMENT: 03 REVENUE														
			-595,579		-895,579		-603,469	-606,979		-1,121,979		-821,979		

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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 YTD	2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

					895,579				1,121,979		821,979			
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TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					895,579				1,121,979		821,979			
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TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING

					895,579				1,121,979		821,979			
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City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND
 DEPT: 03 REVENUE
 PROGRAM: 0000 UNRESTRICTED

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CLASS: 05 BEGINNING WORKING CAPITAL													
301	BEGINNING WORKING CAPITAL				595,579		595,579	906,979		606,979			
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL													
					595,579		595,579	906,979		606,979			
CLASS: 20 PERMITS & FEES													
610	TRANSP SDC - SO. COOPER MTN		594,071		300,000			200,000		200,000			
TOTAL CLASS: 20 PERMITS & FEES													
			594,071		300,000			200,000		200,000			
CLASS: 35 MISCELLANEOUS REVENUES													
384	INVESTMENT INTEREST EARNINGS		1,508				11,400	15,000		15,000			
TOTAL CLASS: 35 MISCELLANEOUS REVENUES													
			1,508				11,400	15,000		15,000			
TOTAL PROGRAM: 0000 UNRESTRICTED													
			595,579		895,579		606,979	1,121,979		821,979			
TOTAL DEPARTMENT: 03 REVENUE													
			595,579		895,579		606,979	1,121,979		821,979			

BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND
DEPT: 03 REVENUE
PROGRAM: 0000 UNRESTRICTED

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

301 BEGINNING WORKING CAPITAL



610 TRANSP SDC - SO. COOPER MTN
SUPPLEMENTARY TRANSPORTATION SYSTEMS DEVELOPMENT CHARGE ONLY FOR SOUTH COOPER MOUNTAIN - OFTEN CREDITS EARNED BY DEVELOPERS OFFSET CHARGES \$200,000



384 INVESTMENT INTEREST EARNINGS
FY 19-20 BUDGETED INTEREST EARNINGS ARE BASED UPON 3.00% \$15,000



City of Beaverton - Finance
 Budget Preparation - 2020

BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND
 DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
 PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	2017 - ACTUAL		2018 - ACTUAL		2019 BUDGETED		2019 EST AMT	2020 - PROPOSED		2020 - RECOMD		2020 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE		AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

895,579 1,121,979 821,979

TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

895,579 1,121,979 821,979

TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

895,579 1,121,979 821,979

TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING

895,579 1,121,979 821,979

TOTAL FUND: 112 TRANSPORTATION SYSTEMS DEV FUND

895,579 1,121,979 821,979

BP WORKSHEET & JUSTIFICATION

FUND: 112 TRANSPORTATION SYSTEMS DEV FUND
DEPT: 72 CAPITAL DEVELOPMNT-ENGINEERING
PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

991 CONTINGENCY - UNRESERVED
PLACEHOLDER
