

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:		Capital Projects					% 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	
Capital Outlay	\$1,074,883	\$2,721,243	\$4,900,139	\$3,921,896	\$4,010,000	-18.17%	
SUB-TOTAL	\$1,074,883	\$2,721,243	\$4,900,139	\$3,994,531	\$4,010,000		
Contingency			95,351		25,516		
Reserves			497,847		507,547		
TOTAL	\$1,074,883	\$2,721,243	\$5,493,337	\$3,994,531	\$4,543,063		
FTE's	-	-	-	-	-		

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

Capital outlay:

FY 2019-20 reflects a net decrease of \$900K attributable to the completion of the Menlo sidewalk project in FY 2018-19 offset by the Westgate Dr/Cedar Hills realignment project entering construction phase.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 310 CAPITAL PROJECTS	DEPARTMENT: PUBLIC WORKS - ENGINEERING
PROGRAM: TRANSPORTATION & CIVIC PROJECTS	DEPARTMENT HEAD: DAVID DONALDSON

MISSION STATEMENT:

The Capital Projects Fund manages the expenditures for improvements to the city's street infrastructure system in support of traffic and congestion management. The City's Capital Improvement Program (CIP) includes projects for a five-year period but forecasts two years of funding for projects. Most projects require multiple years to complete and typically involve design, permitting, right of way acquisition, and construction. The major sources of revenue are transfers from other funds, grants, and intergovernmental payments/reimbursements.

REQUIREMENTS	FY 2016-17 ACTUAL	FY 2017-18 ACTUAL	FY 2018-19 BUDGETED	FY 2019-20 PROPOSED	FY 2019-20 ADOPTED
POSITION					
CAPITAL OUTLAY	\$1,074,883	\$2,721,243	\$4,900,139	\$4,010,000	\$0
TRANSFERS					
CONTINGENCY	0	0	593,198	533,063	0
TOTAL	\$1,074,883	\$2,721,243	\$5,493,337	\$4,543,063	\$0

Funding Sources:	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Beginning Working Capital	\$798,713	\$1,208,233	\$1,339,116	\$620,563	\$0
Transfers from:					
General Fund	552,582	395,366	623,621	536,000	0
Street Fund	121,478	111,183	1,440,112	575,000	0
Transportation Dev. Tax / TIF Fund	282,552	1,821,663	1,928,488	2,569,000	0
Grants	336,698	0	0	0	0
Other Intergovernmental Revenue	146,746	514,255	150,000	230,000	0
Miscellaneous Revenue	44,346	9,660	12,000	12,500	0

Progress on the FY 2018-19 Action Plan

- Construction of the Menlo Dr. (Allen Blvd to Fairmount Dr.) sidewalk project (CIP 3106A) is underway and is expected to be complete on 5-31-2019.
- Consultant selection for the design of the Allen Blvd/92nd Ave Shared Use Path (CIP 3106B) began in Feb 2019.
- Construction of the Crescent Connection Multi-Use Path project (CIP 3407) was completed in December 2018.
- City staff completed design changes on the 10-foot wide Denney Rd Multi-Use Path project (CIP 3410) and construction is expected to begin in the spring of 2019. The project limits have been extended east to the Denney Frontage Rd in coordination with ODOT.
- The redesign of the Westgate Dr./Cedar Hills Blvd/Dawson Way Intersection Realignment project (CIP 3321) was completed in Oct 2018 and the acquisition of right of way is underway.
- The design of the Library Fountain Improvements (CIP 3522) is expected to be 90% complete.
- The design of the Canyon Rd (Hocken Ave - Short St) Improvements (CIP 3519A) is 60% complete and the driveway impact process is nearing completion. The design of the Hocken Ave roadway improvements through the railroad crossing (CIP 3408) is coordinated with the design of CIP 3519A.
- Construction began on ADA Ramp Replacement, Phase 3 (CIP 5106C) in Nov 2018 and is expected to be complete in May 2019.
- Construction of the bridge pile replacement for the Cedar Hills Blvd Bridge (BB005) (CIP 3411) was completed in August 2018.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

FUND: 310 CAPITAL PROJECTS	DEPARTMENT: PUBLIC WORKS - ENGINEERING
PROGRAM: TRANSPORTATION & CIVIC PROJECTS	DEPARTMENT HEAD: DAVID DONALDSON

- The City of Beaverton/ODOT IGA for the Washington Square adaptive Signal System (CIP 3201) is expected to be complete in May 2019 with design starting immediately thereafter.
- Design for the Western Ave (5th Street – Allen Blvd) Improvement (CIP 3328) is 60% complete.
- Data collection for the Murray Blvd/Allen Blvd Intersection Improvement (CIP 3329) was completed in January 2018. A traffic analysis was completed and a proposed number of lanes required to address volume issues was determined.
- The Hall Blvd (Canyon Rd – Cedar Hills Blvd) Fiber Connection Improvements (CIP 3412) was completed in September 2018.

FY 2019-20 Action Plan:

CIP #	PROJECT NAME	Council Priority
3106A	Menlo Drive (Allen Blvd to Fairmount Dr.) Sidewalk – Complete construction	X
3106B	Allen Blvd/92nd Ave Shared Use Path – Complete design and ROW acquisition	X
3106C	Laurelwood Ave (Scholls Ferry Rd – Apple Way) Sidewalks – Select consultant and begin design	X
3201	Washington Square Adaptive Signal System – Complete design	
3321	Westgate Dr. / Cedar Hills Blvd / Dawson Way Intersection Realignment - Complete construction	
3328	Western Ave (5 th St-Allen Blvd) Improvement – Complete design and right of way acquisition	X
3329	Murray Blvd/Allen Blvd Intersection Improvement – Develop public involvement plan and complete project scoping and planning level cost	
3408	Hocken Ave (RR-TV Hwy) Widening – Complete design in coordination with CIP 3519A	
3410	Denney Rd Shared Use Path – Complete construction	X
3519A	Canyon Rd (Hocken Ave – Short St) Improvements (MTIP) – Complete 90% plans and complete ROW acquisition	
3522	Library Fountain Improvements – Complete design and cost estimate	
5106D	ADA Ramp Replacement, Phase 4 – Complete construction	
3412	BH Hwy Fiber Connection – Complete construction	
3415	Barrows/Murray fiber Connection – Complete design and construction	
3416	Hall Blvd (Ridgecrest – Hwy 217) Overlay – Complete design	
5110	Wilson Dr Traffic Calming – Complete construction	
5112	Sexton Mountain Dr (Murray Blvd -155 th Ave) Traffic Calming – Complete design	
5113	Denney Rd East of 111 th Ave Crossing Improvement – Complete design and construction in coordination with THPRD	X
5114	105 th Ave Pedestrian and Bike Improvements – Complete design in coordination with ODOT and THPRD	X
5115	Pedestrian Crossing Improvements at 173 rd Ave and Autumn Ridge Park – Complete design and construction	X
5116	Pedestrian Crossing Improvements at Barrows Rd and Barrows Park – Complete design	X
5117	Neighborhood Bikeway Project 66 – Complete design and construction	X

**City of Beaverton
CIP Financial Plan
FY 2018-19 Estimated**

CIP #	Proj #	Project Name	Funding Source								Funding Total	
			Anticipated TOTAL Project Cost	General Fund	Street Fund	Beg Wrk Cap or Other Funds	TLT	TDT	TIF	BURA		Grants, IGA
Transportation Capital Improvement Projects: Fund 310												
3106	3106A	Menlo Dr (Allen Blvd to Fairmount Dr) Sidewalk	2,244,508	268,488	921,265	657,918					1,847,671	
3112	3112	Allen Blvd Shared Use Path	1,457,000		170,000						170,000	
3189	3189	Annual Traffic Calming Project	40,000		-						-	
3223	3223	Traffic Enhancement Projects									-	
3321	3321	Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection Realignment	2,519,000					580,000			580,000	
3328	3328	Western Ave (5th St-Allen Blvd) Improvement	4,485,000	88,000				87,000	100,000	175,000	450,000	
3407	3407	Beaverton Creek Shared-Use Path (Cedar Hills Blvd-Lombard Ave)	3,323,789	64,000				84,000			148,000	
3408	3408	Hocken Ave (RR-TV Hwy) Widening	2,062,000						55,225		55,225	
3410	3410	Shared Use Path along Denney Rd (King Blvd-Fanno Creek Trailhead)	982,000	267,000	267,000						534,000	
3411	3411	Cedar Hills Blvd Bridge Pile Repair	139,000		137,000						137,000	
3413	3413	Citywide Fiber Connections	80,000		100,000						100,000	
TOTALS				687,488	1,595,265	657,918	-	751,000	55,225	100,000	175,000	4,021,896
Facility, Civic, Cultural Capital t Projects: Fund 301												
3509	3509	Public Safety Center	35,000,000			33,975,323					33,975,323	
3513	3513	Property Acquisition		100,000		64,073					164,073	
3518	3518	Canyon Rd Alt Bike Network		1,250	1,250						2,500	
3519	3519A	Canyon Rd Intersection Improvements (MTIP)	5,035,000	10,000	10,000						20,000	
3521	3521	Beaverton Center for the Arts	46,500,000			1,808,925	378,085		-		2,187,010	
3522	3522	Library Fountain Improvements	1,800,000	96,325		142,821					239,146	
3523	3523	PACWEST Gas Station		890,000						35,000	925,000	
TOTALS				1,097,575	11,250	35,991,142	378,085	-	-	-	35,000	37,513,052
BURA Capital Improvement Projects:												
6502		Crescent Street Improvements					-			-	-	
	3523	Downtown Wayfinding Phase 2								-	-	
6501	5099	Parking Garage Lot 2 at The Round							397,000		397,000	
6505	5102	Parking Garage in Old Town								-	-	
6503		BURA Land Acquisition								-	-	
		Creekside Streetscape Improvements								-	-	
TOTALS				-	-	-	-	-	-	397,000	-	397,000
Totals =>				1,785,063	1,606,515	36,649,060	378,085	751,000	55,225	497,000	210,000	41,931,948

**City of Beaverton
CIP Financial Plan
FY 2019-20 Recommended**

CIP #	Proj #	Project Name	Anticipated TOTAL Project Cost	General Fund	Street Fund	Beg Wrk Cap or Other Funds	TLT	TDT	TIF	BURA	Grants, IGA	Funding Total
3106	3106A	Menlo Dr (Allen Blvd to Fairmount Dr) Sidewalk	2,244,508		64,000							64,000
3112	3112	Allen Blvd Shared Use Path	1,457,000	170,000							80,000	250,000
3113	3113	Laurelwood Ave Sidewalk	1,187,000	172,500	172,500							345,000
3143	3143	Denney Rd East of 111th Ave Crossing Improvement	50,000		70,000							70,000
3189	3189	Annual Traffic Calming Project	40,000		20,000							20,000
3223	5110	Wilson Dr (Allen Blvd - Hart Rd) Traffic Calming	40,000			40,000						40,000
3223	5112	Sexton Mountain Dr (Murray Blvd - 155th Ave) Traffic Calming	60,000			60,000						60,000
3226	3226	Miscellaneous Transportation Projects										-
3307	3307	Utility Undergrounding/1st & Lombard										-
3321	3321	Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection Realignment	2,519,000					1,715,000				1,715,000
3328	3328	Western Ave (5th St-Allen Blvd) Improvement	4,485,000	40,000	-			120,000		-	100,000	260,000
3329	3329	Murray Blvd/Allen Blvd Intersection Improvement						70,000				70,000
3408	3408	Hocken Ave (RR-TV Hwy) Widening	2,062,000						664,000			664,000
3410	3410	Shared Use Path along Denney Rd (King Blvd-Fanno Creek Trailhead)	982,000	153,500	153,500						50,000	357,000
3413	3413	Citywide Fiber Connections			95,000							95,000
			15,126,508	536,000	575,000	100,000	-	1,905,000	664,000	-	230,000	4,010,000

STREET FUND EXPENSES

3416	3416	Hall Blvd (Ridgecrest Dr - Hwy 217) Overlay	1,400,000		-							-
		Annual Paving of local streets	1,200,000		1,200,000							1,200,000
		Annual Savings for Paving Arterial & Collector	1,800,000		1,800,000							1,800,000
5106D	5106D	ADA Ramp Replacement, Phase 4	1,000,000		1,000,000							1,000,000

			TOTALS	-	4,000,000	-	-	-	-	-	-	4,000,000
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Facility, Civic, Cultural Capital t Projects:												
3509	3509	Public Safety Center	35,000,000			12,386,223					934,589	13,320,812
3513	3513	Property Acquisition		66,721		183,279						250,000
3519	3519A	Canyon Rd Intersection Improvements (MTIP)	5,035,000	106,000	106,000							212,000
3521	3521	Patricia Reser Center for the Arts	46,500,000			21,000,683	100,000				6,000,000	27,100,683
3522	3522	Library Fountain Improvements	2,000,000	-		63,000						63,000
3523	3523	PACWEST Gas Station					140,000					140,000
				172,721	106,000	33,633,185	240,000	-	-	-	6,934,589	40,946,495

BURA												
3520	3520	Downtown Wayfinding Phase 2	500,000							75,000		75,000
6501	5099	Parking Garage Lot 2 at The Round	24,193,000							18,500,000		18,500,000
		Hall Watson Loop Improvements	10,000,000							150,000		150,000
6505	5102	Parking Garage in Old Town	25,000,000									
		Parking Pay Station	450,000									
		TOTALS	-	-	-	-	-	-	-	18,725,000	-	18,725,000

		Totals =>		172,721	4,106,000	33,633,185	240,000	-	-	18,725,000	6,934,589	63,671,495
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BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS 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

	-798,713		-1,208,233		-1,339,116		-1,339,115	-1,339,116	-693,198		-620,563			
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-798,713		-1,208,233		-1,339,116		-1,339,115	-1,339,116	-693,198		-620,563			
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327 GRANTS - FEDERAL

	-336,698													
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329 OTHER INTERGOVERNMENTAL REV

	-146,746		-514,255		-150,000		-175,000	-175,000	-100,000		-230,000			
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378 TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-483,444		-514,255		-150,000		-175,000	-175,000	-100,000		-230,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-6,677		-9,660		-12,000		-9,030	-12,000	-13,900		-12,500			
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389 MISCELLANEOUS REVENUES

	-37,669													
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-44,346		-9,660		-12,000		-9,030	-12,000	-13,900		-12,500			
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CLASS: 40 INTERFUND TRANSFERS/LOANS

411 TRSFERS FROM GENERAL FUND

	-552,582		-395,366		-623,621		-261,600	-687,488	-193,500		-536,000			
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412 TRSFERS FROM STREET FUND

	-121,478		-111,183		-1,440,112		-330,221	-1,595,265	-1,062,500		-575,000			
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443 TSFR FR TRANSP DEV TAX FUND

			-1,799,908		-1,824,488		-88,556	-751,000	-1,855,000		-1,905,000			
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449 TSFR FR TRANS DEVL TAX/TIF FD

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS 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
	-282,552		-21,755		-104,000		-11,549	-55,225	-664,000		-664,000			
TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS														
	-956,612		-2,328,212		-3,992,221		-691,926	-3,088,978	-3,775,000		-3,680,000			
TOTAL DEPARTMENT: 03 REVENUE														
	-2,283,115		-4,060,360		-5,493,337		-2,215,071	-4,615,094	-4,582,098		-4,543,063			

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

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: 15 CAPITAL OUTLAY

651	PROPERTY ACQUISTION(LAND/BLDG)													
	377,259													
652	RIGHT-OF-WAY AND EASEMENT COST													
	49,537		101,662		343,000		81,185	578,355	176,000		226,000			
682	CONSTRUCTION													
	160,216		1,946,819		4,124,139		1,612,400	2,582,316	3,048,000		3,108,000			
683	CONST DESIGN & ENGR INSPECTION													
	487,871		672,762		433,000		698,131	761,225	751,000		676,000			
TOTAL CLASS: 15 CAPITAL OUTLAY														
	1,074,883		2,721,243		4,900,139		2,391,716	3,921,896	3,975,000		4,010,000			

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CLASS: 25 TRANSFERS

810	TRSFERS TO STREET FUND													
								72,635						
TOTAL CLASS: 25 TRANSFERS														
								72,635						

CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

983	RESERVE - UTIL UNDERGROUNDING													
					497,847				507,547		507,547			
991	CONTINGENCY - UNRESERVED													
					95,351				99,551		25,516			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					593,198				607,098		533,063			

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	1,074,883		2,721,243		5,493,337		2,391,716	3,994,531	4,582,098		4,543,063			
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