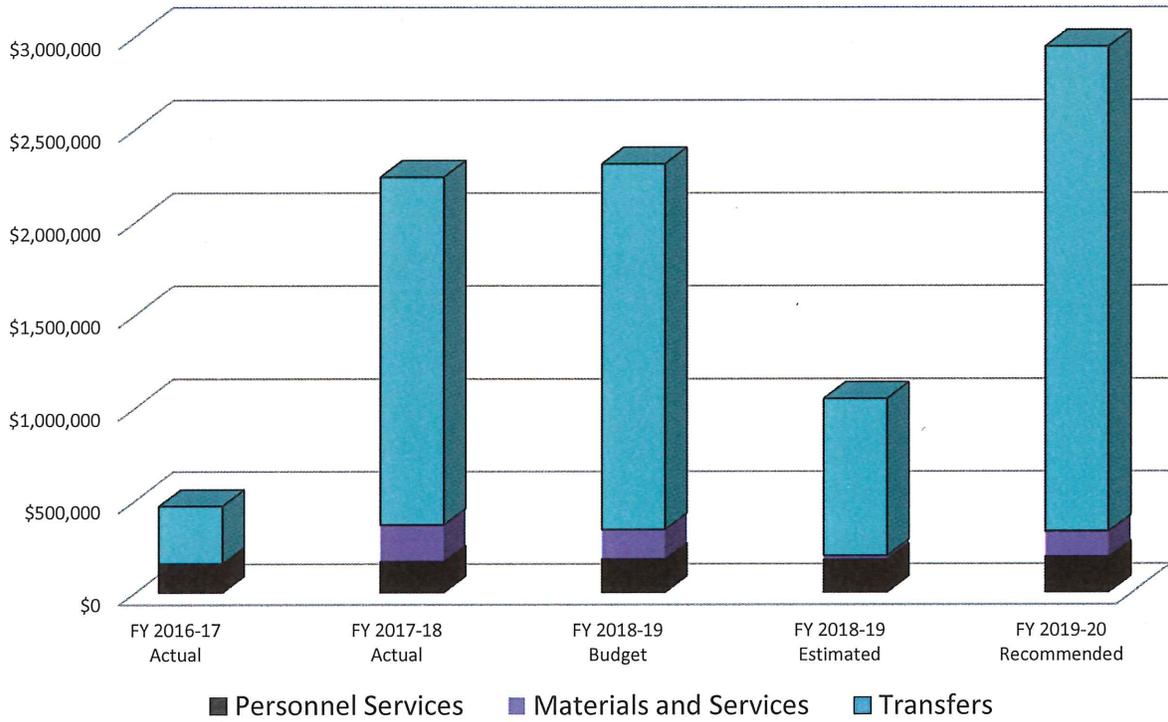




# TRAFFIC IMPACT / DEVELOPMENT TAX FUND

## RECOMMENDED FY 19-20



**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:	Traffic Impact/Dev Tax Fund					% Change Budgeted Vs. Recommended
	Actual FY 2016-17	Actual FY 2017-18	Budget FY 2018-19	Estimated FY 2018-19	Recommended FY 2019-20	
Personnel Services	\$155,563	\$166,317	\$179,026	\$175,478	\$191,079	6.73%
Materials and Services	-	200,000.00	161,170	22,243	138,927.00	-13.80%
Transfers	311,931	1,873,996	1,971,232	848,969	2,612,039	32.51%
SUB-TOTAL	\$467,494	\$2,240,313	\$2,311,428	\$1,046,690	\$2,942,045	
Contingency - Reserve			9,238,514		11,215,277	
Reserves			440,021		230,051	
<b>TOTAL</b>	<b>\$467,494</b>	<b>\$2,240,313</b>	<b>\$11,989,963</b>	<b>\$1,046,690</b>	<b>\$14,387,373</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:**

FY 2019-20 reflects step increases, COLA increases for BPA, SEIU, management averaging 2.87% in total, and a 3% VEBA (Voluntary Employees Beneficiary Association Plan) for management and a 1% increase to the VEBA for SEIU. Also shown are an average 0.63% increase in PERS contributions, medical insurance cost increase of 8% for Kaiser, 1.74% increase in MODA plans and 2% increase for Dental.

**Materials and services:**

FY 2019-20 reflects a \$22K reduction in payments to ODOT for the All Roads Transportation Safety (ARTS) program.

**Transfers:**

FY 2019-20 increase mainly attributable to the Hocken Ave widening project, \$500K increase over previous year, as project enters construction phase.

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2019-20 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 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
POSITION	1.30	1.30	1.30	1.30	0.00
PERSONNEL SERVICES	\$155,563	\$166,317	\$179,026	\$191,079	\$0
MATERIALS & SERVICES	0	200,000	161,170	138,927	0
CAPITAL OUTLAY					
TRANSFERS	311,931	1,873,996	1,971,232	2,612,039	0
CONTINGENCY	0	0	9,678,535	11,445,328	0
<b>TOTAL</b>	<b>\$467,494</b>	<b>\$2,240,313</b>	<b>\$11,989,963</b>	<b>\$14,387,373</b>	<b>\$0</b>

Funding Sources:	FY 2016-17	FY 2017-18	FY 2018-19	FY 2019-20	FY 2019-20
Beginning Working Capital	\$8,620,503	\$11,559,192	\$10,242,563	\$12,650,873	\$0
Transportation Development Tax	2,428,808	771,845	1,566,000	1,500,000	0
Miscellaneous Revenue	977,376	151,839	181,400	236,500	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	122	130	120	120
Number of site development plans reviewed	22	25	35	30
Number of commercial permits processed that require a traffic impact fee assessment	22	21	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, appropriate credits, timely processing and minimizing appeals.

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2019-20 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 2018-19 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 2019-20 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 Urban Reserve area planning.

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX 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

	-8,620,503		-11,559,192		-10,242,563		-10,242,563	-10,242,563	-11,758,192		-12,650,873			
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-8,620,503		-11,559,192		-10,242,563		-10,242,563	-10,242,563	-11,758,192		-12,650,873			
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CLASS: 20 PERMITS & FEES

345 TRANSPORTATION DEVELOPMENT TAX

	-2,428,808		-771,845		-1,566,000		-3,322,125	-3,250,000	-1,500,000		-1,500,000			
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TOTAL CLASS: 20 PERMITS & FEES

	-2,428,808		-771,845		-1,566,000		-3,322,125	-3,250,000	-1,500,000		-1,500,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-94,225		-151,720		-181,400		-146,026	-205,000	-236,500		-236,500			
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399 REIMBURSEMENTS - OTHER

	-883,151													
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757 MED/LIFE INS PREM REFUND DISTRIBUTION

			-119											
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-977,376		-151,839		-181,400		-146,026	-205,000	-236,500		-236,500			
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TOTAL DEPARTMENT: 03 REVENUE

	-12,026,687		-12,482,876		-11,989,963		-13,710,714	-13,697,563	-13,494,692		-14,387,373			
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**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 114 TRAFFIC IMPACT/DEV TAX 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: 05 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER													
	36,563	.30	37,252	.30	38,183	.30	28,923	38,095	39,737	.30	39,352	.30		
113	ENGINEERING TECH 3													
	63,214	1.00	67,445	1.00	72,675	1.00	54,268	72,399	78,106	1.00	78,106	1.00		
299	PAYROLL TAXES AND FRINGES													
	55,786		61,620		68,168		52,302	64,984	72,603		73,621			
TOTAL CLASS: 05 PERSONNEL SERVICES														
	155,563	1.30	166,317	1.30	179,026	1.30	135,493	175,478	190,446	1.30	191,079	1.30		

CLASS: 10 MATERIALS & SERVICES

525	PMTS TO OTHER GOVERNMENT AGENCIES													
			200,000		161,170		22,243	22,243			138,927			
TOTAL CLASS: 10 MATERIALS & SERVICES														
			200,000		161,170		22,243	22,243			138,927			

CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD													
	22,969		22,694		24,156		20,130	24,156	26,119		26,119			
814	TRSFERS TO CAPITAL PROJ. FUND													
	124,839		21,755		104,000		11,549	55,225	664,000		664,000			
816	TRSFERS TO REPROGRAPHICS FUND													
	611		539		832		300	832	583		550			
818	TRSFERS TO ISD-ALLOCATED													
	5,799		7,178		8,323		6,936	8,323	8,678		8,371			
820	TRSFERS TO CAP PROJ FUND - TDT													
	157,713		1,799,908		1,824,488		88,556	751,000	1,855,000		1,905,000			
835	TRSFER TO GF, BVTN BLDG OPERATIONS													
			9,406		4,703		3,919	4,703	4,523		4,523			
836	TRSFER TO GF, BVTN BLDG DEBT SVC													

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 114 TRAFFIC IMPACT/DEV TAX 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
			12,516		4,730		3,942	4,730	3,476		3,476			
TOTAL CLASS: 25 TRANSFERS														
	311,931		1,873,996		1,971,232		135,332	848,969	2,562,379		2,612,039			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
975 RESERVE - TIF (PRIOR TO TDT)														
					440,021				230,051		230,051			
991 CONTINGENCY - UNRESERVED														
					9,238,514				10,511,816		11,215,277			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					9,678,535				10,741,867		11,445,328			
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING														
	467,494	1.30	2,240,313	1.30	11,989,963	1.30	293,068	1,046,690	13,494,692	1.30	14,387,373	1.30		

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**TRAFFIC IMPACT / DEVELOPMENT TAX FUND  
FY 2018-19 ADOPTED**

Code	Position Title	Actual FY 17-18	Adopted FY 18-19	New	Transfer	Reclass	Deleted	Ending FY 18-19
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 2019-20 PROPOSED**

Code	Position Title	Adopted FY 18-19	New	Transfer	Reclass	Deleted	Ending FY 19-20
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>



City of Beaverton - Finance  
 Budget Preparation - 2020

**BP WORKSHEET & JUSTIFICATION**

FUND: 114 TRAFFIC IMPACT/DEV TAX 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	8,620,503	11,559,192	10,242,563	10,242,563	11,758,192	12,650,873
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		8,620,503	11,559,192	10,242,563	10,242,563	11,758,192	12,650,873
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CLASS: 20 PERMITS & FEES

345	TRANSPORTATION DEVELOPMENT TAX	2,428,808	771,845	1,566,000	3,250,000	1,500,000	1,500,000
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TOTAL CLASS: 20 PERMITS & FEES

		2,428,808	771,845	1,566,000	3,250,000	1,500,000	1,500,000
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS	94,225	151,720	181,400	205,000	236,500	236,500
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399	REIMBURSEMENTS - OTHER	883,151					
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757	MED/LIFE INS PREM REFUND DISTRIBUTION		119				
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		977,376	151,839	181,400	205,000	236,500	236,500
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TOTAL PROGRAM: 0000 UNRESTRICTED

		12,026,687	12,482,876	11,989,963	13,697,563	13,494,692	14,387,373
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TOTAL DEPARTMENT: 03 REVENUE

		12,026,687	12,482,876	11,989,963	13,697,563	13,494,692	14,387,373
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**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 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  
 FY 19-20 ESTIMATED IS BASED UPON 225 SINGLE FAMILY RESIDENTIAL UNITS, 575 MULTI FAMILY UNITS AND 15 NEW COMMERCIAL BUILDINGS \$1,500,000

384 INVESTMENT INTEREST EARNINGS

INTEREST EARNINGS IS BASED ON AVAILABLE CASH BALANCES AND INTEREST RATES:  
 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% FY 19-20 BUDGETED INTEREST EARNINGS ARE BASED UPON 3.00% \$236,500

399 REIMBURSEMENTS - OTHER

757 MED/LIFE INS PREM REFUND DISTRIBUTION

MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS

City of Beaverton - Finance  
 Budget Preparation - 2020

**BP WORKSHEET & JUSTIFICATION**

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

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 PERSONNEL SERVICES

099	CITY TRANSPORTATION ENGINEER												
	36,563	.30	37,252	.30	38,183	.30	38,095	39,737	.30	39,352	.30		
113	ENGINEERING TECH 3												
	63,214	1.00	67,445	1.00	72,675	1.00	72,399	78,106	1.00	78,106	1.00		
299	PAYROLL TAXES AND FRINGES												
	55,786		61,620		68,168		64,984	72,603		73,621			

TOTAL CLASS: 05 PERSONNEL SERVICES

	155,563	1.30	166,317	1.30	179,026	1.30	175,478	190,446	1.30	191,079	1.30		
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CLASS: 10 MATERIALS & SERVICES

525	PMTS TO OTHER GOVERNMENT AGENCIES												
			200,000		161,170		22,243			138,927			

TOTAL CLASS: 10 MATERIALS & SERVICES

			200,000		161,170		22,243			138,927			
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CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD												
	22,969		22,694		24,156		24,156	26,119		26,119			
814	TRSFERS TO CAPITAL PROJ. FUND												
	124,839		21,755		104,000		55,225	664,000		664,000			
816	TRSFERS TO REPROGRAPHICS FUND												
	611		539		832		832	583		550			
818	TRSFERS TO ISD-ALLOCATED												
	5,799		7,178		8,323		8,323	8,678		8,371			
820	TRSFERS TO CAP PROJ FUND - TDT												
	157,713		1,799,908		1,824,488		751,000	1,855,000		1,905,000			

**BP WORKSHEET & JUSTIFICATION**

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

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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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 58.14% AS A CITY-WIDE AVERAGE AND CONSISTS OF THE FOLLOWING:  
 34.14% IN PAYROLL TAXES CONSISTING OF 7.65% FICA, AVERAGE OF 23.22% FOR RETIREMENT CONTRIBUTIONS (28.45% PERS. 19.45% OPSRP GENERAL OR 24.08% OPSRP POLICE), AND 3.27% IN OTHER TAXES (UNEMPLOYMENT, LONG TERM DISABILITY, WORKERS COMPENSATION, PEHP, AND TRIMET)  
 24.00% AS THE AVERAGE COST OF MEDICAL, DENTAL, LIFE AND AD&D INSURANCES

525 PMTS TO OTHER GOVERNMENT AGENCIES  
 FY 17-18: IGA PAYMENT FOR HIGHWAY 26 AND CEDAR HILLS SIGNAL IMPROVEMENT  
 FY 18-19 AND FY 19-20: ODOT IGA PAYMENT FOR ALL ROADS TRANSPORTATION SAFETY (ARTS) PROGRAM FOR THE SYSTEMIC SIGNALS AND ILLUMINATION PROJECT IN BEAVERTON (7.78% MATCH) \$138,927

801 TRSFR TO GENERAL FD - OVERHEAD  
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.  
 14.59% OF FY18-19 BUDGETED PERSONNEL SERVICES TOTAL EXPENDITURES \$26,119

814 TRSFRS TO CAPITAL PROJ. FUND  
 FY 2017-18  
 3192 HOCKEN BRIDGE \$3,853  
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$17,902  
 FY 2018-19  
 3408 HOCKEN AVE (RR-TV HWY) WIDENING BUDGETED \$104,000; ESTIMATE \$55,225  
 FY 2019-20  
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$664,000  
 3192 HOCKEN BRIDGE BUDGETED - \$0; ESTIMATED - \$9,000

816 TRSFRS TO REPROGRAPHICS FUND  
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS \$550

818 TRSFRS TO ISD-ALLOCATED  
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$8,371

820 TRSFRS TO CAP PROJ FUND - TDT  
 FY 2017-18 PROJECTS:  
 3321 WESTGATE DR/DAWSON WY INTERSECTION \$81,382  
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT \$175,764  
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION BUDGETED - \$50,000; ESTIMATED - \$1,348  
 3407 CRESCENT CONNECTION BUDGETED - \$1,602,032; ESTIMATE - \$1,541,414  
 FY 2018-19 PROJECTS:  
 3321 WESTGATE DR/CEDAR HILLS BLVD/DAWSON WY BUDGETED \$1,616,000; ESTIMATED \$580,000  
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT BUDGETED \$84,000; ESTIMATED \$87,000  
 3407 CRESCENT CONNECTION BUDGETED \$124,488; ESTIMATED \$84,000  
 FY 2019-20 PROJECTS:  
 3321 WESTGATE DR/CEDAR HILLS BLVD/DAWSON WY INTERSECTION \$1,715,000  
 3329 MURRAY BLVD/ALLEN BLVD INTERSECTION IMPROVEMENT \$120,000  
 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT \$70,000

City of Beaverton - Finance  
 Budget Preparation - 2020

**BP WORKSHEET & JUSTIFICATION**

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

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
835	TRSFER TO GF, BVTN BLDG OPERATIONS												
			9,406		4,703		4,703	4,523		4,523			
836	TRSFER TO GF, BVTN BLDG DEBT SVC												
			12,516		4,730		4,730	3,476		3,476			
TOTAL CLASS: 25 TRANSFERS													
	311,931		1,873,996		1,971,232		848,969	2,562,379		2,612,039			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
975	RESERVE - TIF (PRIOR TO TDT)												
					440,021			230,051		230,051			
991	CONTINGENCY - UNRESERVED												
					9,238,514			10,511,816		11,215,277			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
					9,678,535			10,741,867		11,445,328			
TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS													
	467,494	1.30	2,240,313	1.30	11,989,963	1.30	1,046,690	13,494,692	1.30	14,387,373	1.30		
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING													
	467,494	1.30	2,240,313	1.30	11,989,963	1.30	1,046,690	13,494,692	1.30	14,387,373	1.30		
TOTAL FUND: 114 TRAFFIC IMPACT/DEV TAX FUND													
	467,494	1.30	2,240,313	1.30	11,989,963	1.30	1,046,690	13,494,692	1.30	14,387,373	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

835 TRSFR TO GF, BVTN BLDG OPERATIONS  
 BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION \$4,523

836 TRSFR TO GF, BVTN BLDG DEBT SVC  
 BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION \$3,476

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) \$230,051

991 CONTINGENCY - UNRESERVED

**ESTIMATE - PAYROLL EXPENSE BY DEPARTMENT**

Thursday, April 18, 2019 4:17 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			38,095				38,095	20,710	58,805
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,080			72,129			270	72,399	44,274	116,673
	TRANSPORTATION IMPROVEMENTS	1.30	2,727			110,224			270	110,494	64,984	175,478
	**** DEPARTMENT TOTAL ****	1.30	2,727			110,224			270	110,494	64,984	175,478

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**PROPOSE - PAYROLL EXPENSE BY DEPARTMENT**

Thursday, April 18, 2019 4:17 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	652			39,352				39,352	23,674	63,026
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,096	40		75,670	2,166		270	78,106	49,947	128,053
	TRANSPORTATION IMPROVEMENTS	1.30	2,748	40		115,022	2,166		270	117,458	73,621	191,079
	**** DEPARTMENT TOTAL ****	1.30	2,748	40		115,022	2,166		270	117,458	73,621	191,079

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