

Transportation System Development Charge Fund

- Transportation Improvements



CITY OF BEAVERTON, OREGON
FISCAL YEAR 2019-20 BUDGET

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGE FUND
SUMMARY OF REVENUES AND EXPENDITURES
AND OTHER FINANCING SOURCES & USES**

| | <u>FY 2016-17 Actual</u> | <u>FY 2017-18 Actual</u> | <u>FY 2018-19 Budgeted</u> | <u>FY 2018-19 Estimated</u> | <u>FY 2019-20 Adopted</u> |
|---|------------------------------|------------------------------|--------------------------------|---------------------------------|-------------------------------|
| Revenues: | | | | | |
| Building permits & fees | \$0 | \$594,071 | \$300,000 | \$0 | \$200,000 |
| Interest on investments | 0 | 1,508 | 0 | 11,400 | 15,000 |
| Sub Total Revenues | <u>\$0</u> | <u>\$595,579</u> | <u>\$300,000</u> | <u>\$11,400</u> | <u>\$215,000</u> |
| Expenditures: | | | | | |
| Materials & services | | | | | |
| Sub Total Expenditures | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Revenues Over/Under Expenditures | \$0 | \$595,579 | \$300,000 | \$11,400 | \$215,000 |
| Other financing sources (uses): | | | | | |
| Transfers in | \$0 | \$0 | \$0 | \$0 | \$0 |
| Transfers out | 0 | 0 | 0 | 0 | 0 |
| Total Other Financing Sources (Uses): | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> | <u>\$0</u> |
| Net Change in Fund Balance | \$0 | \$595,579 | \$300,000 | \$11,400 | \$215,000 |
| Fund Balance/Working Capital Beginning of Year | <u>0</u> | <u>0</u> | <u>595,579</u> | <u>595,579</u> | <u>606,979</u> |
| Fund Balance (Contingency)/Working Capital End of Year | <u>\$0</u> | <u>\$595,579</u> | <u>\$895,579</u> | <u>\$606,979</u> | <u>\$821,979</u> |

Contingency for FY 2019-20 adopted budget is available for appropriation upon the City Council's approval. This fund's revenues are generated from fees on land development and its impact on the transportation system. Expenditures are used to operate the fund and transfer funding to the Capital Projects Fund for capacity improvements to the transportation system. Therefore, contingency is accumulated and is available to fund future street capacity construction projects.

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 | 821,979 |
| TOTAL | \$0 | \$0 | \$895,579 | \$821,979 | \$821,979 |

| Funding Sources: | FY 2016-17 | FY 2017-18 | FY 2018-19 | FY 2019-20 | FY 2019-20 |
|-------------------------------------|------------|------------|------------|------------|------------|
| Beginning Working Capital | \$0 | \$0 | \$595,579 | \$606,979 | \$606,979 |
| Supplemental Trans. System Dev. Tax | 0 | 594,071 | 300,000 | 200,000 | 200,000 |
| Interest on Investments | 0 | 1,508 | 0 | 15,000 | 15,000 |

| Performance Measures: | FY 2016-17 Actual | FY 2017-18 Actual | FY 2018-19 Projected/Revised | FY 2019-20 Adopted |
|---|----------------------|----------------------|---------------------------------|-----------------------|
| 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.