

CITY OF BEAVERTON

BUDGET TREND ANALYSIS - FY 2017-18 TO FY 2020-21

With Explanations on Significant Changes between Budgeted 2019-20 and Recommended 2020-21

Fund:		Transportation System Development Fund					% Change
CLASS	Actual FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Recommended FY 2020-21	Budgeted Vs. Recommended	
Materials and Services	-	-	580,000.00	580,000	-	-100.00%	
SUB-TOTAL	-	-	580,000	580,000	-		
Contingency - Reserve			242,547		451,247		
TOTAL	-	\$ -	\$ 822,547	\$ 580,000	\$ 451,247		
FTE's	-	-	-	-	-		

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

Materials and Services:

FY 2020-21 reflects no current appropriation requests for the program

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2020-21 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 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGETED	FY 2020-21 PROPOSED	FY 2020-21 ADOPTED
MATERIALS & SERVICES	\$0	\$0	\$580,000	\$0	\$0
CAPITAL OUTLAY					
TRANSFERS					
CONTINGENCY	0	0	242,547	451,247	0
TOTAL	\$0	\$0	\$822,547	\$451,247	\$0

Funding Sources:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
Beginning Working Capital	\$0	\$595,579	\$607,547	\$242,547	\$0
Supplemental Trans. System Dev. Tax	594,071	0	200,000	200,000	0
Interest on Investments	1,508	11,968	15,000	8,700	0

Performance Measures:	FY 2017-18 Actual	FY 2018-19 Actual	FY 2019-20 Projected/Revised	FY 2020-21 Proposed
Number of land use applications reviewed	2	2	3	2
Number of site development plans reviewed	2	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	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 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		-607,547		-607,547	-607,547	-242,547		-242,547			
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

			-595,579		-607,547		-607,547	-607,547	-242,547		-242,547			
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CLASS: 20 PERMITS & FEES

610 TRANSP SDC - SO. COOPER MTN

	-594,071				-200,000		-51,534	-200,000	-200,000		-200,000			
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TOTAL CLASS: 20 PERMITS & FEES

	-594,071				-200,000		-51,534	-200,000	-200,000		-200,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-1,508		-11,968		-15,000		-8,760	-15,000	-12,400		-8,700			
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-1,508		-11,968		-15,000		-8,760	-15,000	-12,400		-8,700			
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TOTAL DEPARTMENT: 03 REVENUE

	-595,579		-607,547		-822,547		-667,841	-822,547	-454,947		-451,247			
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BUDGET PREPARATION WORKSHEET SUMMARY

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020 YTD	2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE

CLASS: 10 MATERIALS & SERVICES

525 PMTS TO OTHER GOVERNMENT AGENCIES

					580,000		580,000	580,000						
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TOTAL CLASS: 10 MATERIALS & SERVICES

					580,000		580,000	580,000						
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CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

991 CONTINGENCY - UNRESERVED

					242,547				454,947		451,247			
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TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES

					242,547				454,947		451,247			
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TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING

					822,547		580,000	580,000	454,947		451,247			
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City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 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		607,547			607,547	242,547		242,547			
TOTAL CLASS: 05 BEGINNING WORKING CAPITAL														
		595,579			607,547			607,547	242,547			242,547		
CLASS: 20 PERMITS & FEES														
610	TRANSP SDC - SO. COOPER MTN		594,071		200,000			200,000	200,000		200,000			
TOTAL CLASS: 20 PERMITS & FEES														
		594,071			200,000			200,000	200,000			200,000		
CLASS: 35 MISCELLANEOUS REVENUES														
384	INVESTMENT INTEREST EARNINGS		1,508		11,968			15,000	12,400		8,700			
TOTAL CLASS: 35 MISCELLANEOUS REVENUES														
		1,508	11,968		15,000			15,000	12,400			8,700		
TOTAL PROGRAM: 0000 UNRESTRICTED														
		595,579	607,547		822,547			822,547	454,947			451,247		
TOTAL DEPARTMENT: 03 REVENUE														
		595,579	607,547		822,547			822,547	454,947			451,247		

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% FY 20-21 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.40% \$8,700

BP WORKSHEET & JUSTIFICATION

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

OBJ	2018 - ACTUAL		2019 - ACTUAL		2020 BUDGETED		2020	2021 - PROPOSED		2021 - RECOMD		2021 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE
CLASS: 10 MATERIALS & SERVICES													
525	PMTS TO OTHER GOVERNMENT AGENCIES												
					580,000		580,000						
TOTAL CLASS: 10 MATERIALS & SERVICES													
					580,000		580,000						
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
991	CONTINGENCY - UNRESERVED												
					242,547			454,947		451,247			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
					242,547			454,947		451,247			
TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS													
					822,547		580,000	454,947		451,247			
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING													
					822,547		580,000	454,947		451,247			
TOTAL FUND: 112 TRANSPORTATION SYSTEMS DEV FUND													
					822,547		580,000	454,947		451,247			

BP WORKSHEET & JUSTIFICATION

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

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

525 PMTS TO OTHER GOVERNMENT AGENCIES
PAYMENTS TO WASHINGTON COUNTY FOR ROAD IMPROVEMENTS

991 CONTINGENCY - UNRESERVED
PLACEHOLDER