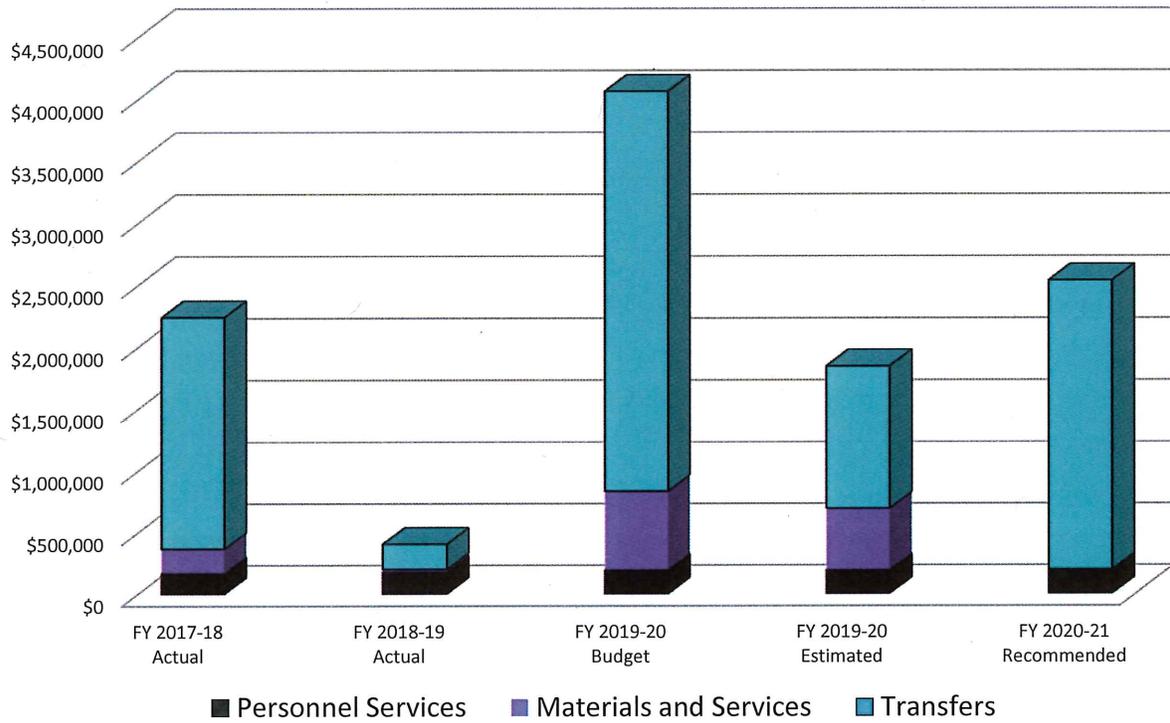


TRAFFIC IMPACT / DEVELOPMENT TAX FUND

RECOMMENDED FY 20-21



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:	Traffic Impact/Dev Tax Fund					% Change Budgeted Vs. Recommended
	Actual FY 2017-18	Actual FY 2018-19	Budget FY 2019-20	Estimated FY 2019-20	Recommended FY 2020-21	
Personnel Services	\$166,317	\$177,167	\$191,079	\$189,342	\$197,018	3.11%
Materials and Services	200,000.00	22,243.00	642,384	503,457	-	-100.00%
Transfers	1,873,996	204,736	3,229,586	1,150,198	2,337,131	-27.63%
SUB-TOTAL	\$2,240,313	\$404,146	\$4,424,122	\$1,842,997	\$2,895,222	
Contingency - Reserve			10,980,582		14,117,932	
Reserves			230,051		43,204	
TOTAL	\$2,240,313	\$404,146	\$15,634,755	\$1,842,997	\$17,056,358	
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 2020-21 reflects step increases, COLA increases for SEIU and management at 2.60%. Also reflects medical insurance cost increase of 10% for Kaiser, 5% increase in MODA plans and 0% increase for Dental.

Materials and services:

FY 2020-21 reflects a reduction in payments to ODOT for the All Roads Transportation Safety (ARTS) program.

Transfers:

FY 2020-21 decrease mainly attributable to a reduction of the Westgate Drive/Cedar Hills realignment project.

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2020-21 BUDGET

FUND: 114 TRAFFIC DEVELOPMENT TAX 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 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 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGETED	FY 2020-21 PROPOSED	FY 2020-21 ADOPTED
POSITION	1.30	1.30	1.30	1.30	0.00
PERSONNEL SERVICES	\$166,317	\$177,167	\$191,079	\$197,018	\$0
MATERIALS & SERVICES	200,000	22,243	642,384	0	0
CAPITAL OUTLAY	0	0	361,073	361,073	0
TRANSFERS	1,873,996	204,736	3,229,586	2,337,131	0
CONTINGENCY	0	0	11,210,633	14,161,136	0
TOTAL	\$2,240,313	\$404,146	\$15,634,755	\$17,056,358	\$0

Funding Sources:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
Beginning Working Capital	\$11,559,192	\$10,242,563	\$13,591,343	\$14,553,446	\$0
Transportation Development Tax	771,845	3,511,973	1,500,000	2,000,000	0
Intergovernmental Revenue	0	0	306,912	306,912	0
Miscellaneous Revenue	151,839	240,953	236,500	196,000	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	130	120	125	120
Number of site development plans reviewed	25	28	30	30
Number of commercial permits processed that require a traffic impact fee assessment	21	20	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 2020-21 BUDGET

FUND: 114 TRAFFIC DEVELOPMENT TAX FUND	DEPARTMENT: PUBLIC WORKS
PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS	PROGRAM MANAGER: JABRA KHASHO

Progress on FY 2019-20 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 2020-21 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	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

	-11,559,192		-10,242,563		-13,591,343		-13,591,343	-13,591,343	-14,193,532		-14,553,446			
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TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-11,559,192		-10,242,563		-13,591,343		-13,591,343	-13,591,343	-14,193,532		-14,553,446			
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327 GRANTS - FEDERAL

					-306,912				-306,912		-306,912			
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

					-306,912				-306,912		-306,912			
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CLASS: 20 PERMITS & FEES

345 TRANSPORTATION DEVELOPMENT TAX

	-771,845		-3,511,973		-1,500,000		-1,727,955	-2,500,000	-2,000,000		-2,000,000			
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TOTAL CLASS: 20 PERMITS & FEES

	-771,845		-3,511,973		-1,500,000		-1,727,955	-2,500,000	-2,000,000		-2,000,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-151,720		-240,953		-236,500		-222,446	-305,100	-280,000		-196,000			
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757 MED/LIFE INS PREM REFUND DISTRIBUTION

	-119													
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TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-151,839		-240,953		-236,500		-222,446	-305,100	-280,000		-196,000			
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TOTAL DEPARTMENT: 03 REVENUE

	-12,482,876		-13,995,489		-15,634,755		-15,541,744	-16,396,443	-16,780,444		-17,056,358			
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BUDGET PREPARATION WORKSHEET SUMMARY

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

099	CITY TRANSPORTATION ENGINEER													
	37,252	.30	38,800	.30	39,352	.30	31,104	39,353	40,223	.30	40,223	.30		
113	ENGINEERING TECH 3													
	67,445	1.00	72,400	1.00	78,106	1.00	59,915	77,027	79,839	1.00	79,839	1.00		
299	PAYROLL TAXES AND FRINGES													
	61,620		65,967		73,621		58,560	72,962	76,956		76,956			

TOTAL CLASS: 05 PERSONNEL SERVICES

	166,317	1.30	177,167	1.30	191,079	1.30	149,579	189,342	197,018	1.30	197,018	1.30		
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CLASS: 10 MATERIALS & SERVICES

445	NON-CIP ENGINEERING EXPENSE													
					16,680		7,485	16,680						
525	PMTS TO OTHER GOVERNMENT AGENCIES													
	200,000		22,243		625,704		517,419	486,777						

TOTAL CLASS: 10 MATERIALS & SERVICES

	200,000		22,243		642,384		524,904	503,457						
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CLASS: 15 CAPITAL OUTLAY

681	IMPROVEMENTS													
					361,073						361,073			

TOTAL CLASS: 15 CAPITAL OUTLAY

					361,073						361,073			
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CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD													
	22,694		24,156		26,119		21,766	26,119	27,877		27,877			
814	TRSFERS TO CAPITAL PROJ. FUND													
	21,755		28,072		691,153		19,656	228,000	650,000		650,000			
816	TRSFERS TO REPROGRAPHICS FUND													

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 114 TRAFFIC IMPACT/DEV TAX 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
	539		1,031		550		731	550	1,742		1,742			
818	TRSFERS TO ISD-ALLOCATED													
	7,178		8,004		8,371		6,976	8,371	7,888		8,134			
820	TRSFERS TO CAP PROJ FUND - TDT													
	1,799,908		134,040		2,495,394		132,660	878,000	1,645,000		1,645,000			
835	TRSFER TO GF, BVTN BLDG OPERATIONS													
	9,406		4,703		4,523		3,769	4,523	4,378		4,378			
836	TRSFER TO GF, BVTN BLDG DEBT SVC													
	12,516		4,730		3,476		2,897	4,635	1,159					
TOTAL CLASS: 25 TRANSFERS														
	1,873,996		204,736		3,229,586		188,455	1,150,198	2,338,044		2,337,131			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
975	RESERVE - TIF (PRIOR TO TDT)													
					230,051				43,204		43,204			
991	CONTINGENCY - UNRESERVED													
					10,980,582				14,202,178		14,117,932			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES														
					11,210,633				14,245,382		14,161,136			
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING														
	2,240,313	1.30	404,146	1.30	15,634,755	1.30	862,938	1,842,997	16,780,444	1.30	17,056,358	1.30		

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**TRAFFIC IMPACT / DEVELOPMENT TAX FUND
FY 2019-20 ADOPTED**

Code	Position Title	Actual FY 18-19	Adopted FY 19-20	New	Transfer	Reclass	Deleted	Ending FY 19-20
99	CITY TRANSPORTATION ENGINEER	0.30	0.30					0.30
113	ENGINEERING TECH 3	1.00	1.00					1.00
	Total	1.30	1.30	0.00	0.00	0.00	0.00	1.30

FY 2020-21 PROPOSED

Code	Position Title	Adopted FY 19-20	New	Transfer	Reclass	Deleted	Ending FY 20-21
99	CITY TRANSPORTATION ENGINEER	0.30					0.30
113	ENGINEERING TECH 3	1.00					1.00
	Total	1.30	0.00	0.00	0.00	0.00	1.30

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX 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												
		11,559,192	10,242,563	13,591,343		13,591,343		14,193,532		14,553,446			

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

		11,559,192	10,242,563	13,591,343		13,591,343		14,193,532		14,553,446			
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CLASS: 15 INTERGOVERNMENTAL REVENUE

327	GRANTS - FEDERAL			306,912				306,912		306,912			
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TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

				306,912				306,912		306,912			
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CLASS: 20 PERMITS & FEES

345	TRANSPORTATION DEVELOPMENT TAX			1,500,000		2,500,000		2,000,000		2,000,000			
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TOTAL CLASS: 20 PERMITS & FEES

		771,845	3,511,973	1,500,000		2,500,000		2,000,000		2,000,000			
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CLASS: 35 MISCELLANEOUS REVENUES

384	INVESTMENT INTEREST EARNINGS			236,500		305,100		280,000		196,000			
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757 MED/LIFE INS PREM REFUND DISTRIBUTION
 119

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

		151,839	240,953	236,500		305,100		280,000		196,000			
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TOTAL PROGRAM: 0000 UNRESTRICTED

		12,482,876	13,995,489	15,634,755		16,396,443		16,780,444		17,056,358			
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TOTAL DEPARTMENT: 03 REVENUE

		12,482,876	13,995,489	15,634,755		16,396,443		16,780,444		17,056,358			
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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

327 GRANTS - FEDERAL
 ALL ROADS TRANSPORTATION SAFETY (ARTS) PROGRAM ADMINISTERED BY STATE OF OREGON \$306,912
 DEPARTMENT OF TRANSPORTATION (ODOT).

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
 FY 20-21 ESTIMATED IS BASED UPON XXX SINGLE FAMILY RESIDENTIAL UNITS, XXX MULTI FAMILY UNITS AND XX NEW COMMERCIAL BUILDINGS \$2,000,000

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% FY 20-21 BUDGETED INTEREST EARNINGS ARE BASED UPON 1.40% \$196,000

757 MED/LIFE INS PREM REFUND DISTRIBUTION
 MODA MEDICAL INSURANCE PREMIUM EXPERIENCE REBATE DISTRIBUTION TO OPERATING FUNDS

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

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

099	CITY TRANSPORTATION ENGINEER												
	37,252	.30	38,800	.30	39,352	.30	39,353	40,223	.30	40,223	.30		
113	ENGINEERING TECH 3												
	67,445	1.00	72,400	1.00	78,106	1.00	77,027	79,839	1.00	79,839	1.00		
299	PAYROLL TAXES AND FRINGES												
	61,620		65,967		73,621		72,962	76,956		76,956			

TOTAL CLASS: 05 PERSONNEL SERVICES

	166,317	1.30	177,167	1.30	191,079	1.30	189,342	197,018	1.30	197,018	1.30		
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CLASS: 10 MATERIALS & SERVICES

445	NON-CIP ENGINEERING EXPENSE												
					16,680		16,680						
525	PMTS TO OTHER GOVERNMENT AGENCIES												
	200,000		22,243		625,704		486,777						

TOTAL CLASS: 10 MATERIALS & SERVICES

	200,000		22,243		642,384		503,457						
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CLASS: 15 CAPITAL OUTLAY

681	IMPROVEMENTS												
					361,073					361,073			

TOTAL CLASS: 15 CAPITAL OUTLAY

					361,073					361,073			
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CLASS: 25 TRANSFERS

801	TRSFER TO GENERAL FD - OVERHEAD												
	22,694		24,156		26,119		26,119	27,877		27,877			
814	TRSFERS TO CAPITAL PROJ. FUND												
	21,755		28,072		691,153		228,000	650,000		650,000			
816	TRSFERS TO REPROGRAPHICS FUND												
	539		1,031		550		550	1,742		1,742			
818	TRSFERS TO ISD-ALLOCATED												
	7,178		8,004		8,371		8,371	7,888		7,888		8,134	

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/DT 114-72-0669 AND 70% STREET FUND 101-72-0735
 FY 2019-20 AND FY 2020-21 REFLECT 80 HRS PTO CASH-IN.

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

445 NON-CIP ENGINEERING EXPENSE

525 PMTS TO OTHER GOVERNMENT AGENCIES
 FY 17-18: IGA PAYMENT FOR HIGHWAY26 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)

681 IMPROVEMENTS
 ALL ROADS TRANSPORTATION SAFETY (ARTS) PROGRAM ADMINISTERED BY STATE OF OREGON
 DEPARTMENT OF TRANSPORTATION (ODOT). IMPROVEMENTS TO EXPAND THE ADOPTIVE
 TRAFFIC SIGNAL SYSTEM AT ALLEN BLVD.
 FEDERAL FUNDS WILL REIMBURSE 85%. \$361,073

801 TRSFR TO GENERAL FD - OVERHEAD
 ALLOCATION OF OVERHEAD SERVICES PROVIDED BY THE GENERAL FUND.
 14.59% OF FY19-20 BUDGETED PERSONNEL SERVICES TOTAL EXPENDITURES \$27,877

814 TRSFRS TO CAPITAL PROJ. FUND
 FY 2019-20
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$228,000
 FY 2020-21
 3408 HOCKEN AVE (RR-TV HWY) WIDENING \$650,000

816 TRSFRS TO REPROGRAPHICS FUND
 ALLOCATION OF COPIER, GRAPHICS, PRINTING, MAILING, & POSTAGE CHARGES THROUGH REPROGRAPHICS \$1,742

818 TRSFRS TO ISD-ALLOCATED
 ALLOCATION OF SERVICES PROVIDED BY THE INFORMATION SYSTEMS FUND \$8,134

City of Beaverton - Finance
 Budget Preparation - 2021

BP WORKSHEET & JUSTIFICATION

FUND: 114 TRAFFIC IMPACT/DEV TAX 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
820	TRSFERS TO CAP PROJ FUND - TDT												
	1,799,908		134,040		2,495,394		878,000	1,645,000		1,645,000			
835	TRFSR TO GF, BVTN BLDG OPERATIONS												
	9,406		4,703		4,523		4,523	4,378		4,378			
836	TRFSR TO GF, BVTN BLDG DEBT SVC												
	12,516		4,730		3,476		4,635	1,159					
TOTAL CLASS: 25 TRANSFERS													
	1,873,996		204,736		3,229,586		1,150,198	2,338,044		2,337,131			
CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
975	RESERVE - TIF (PRIOR TO TDT)												
					230,051			43,204		43,204			
991	CONTINGENCY - UNRESERVED												
					10,980,582			14,202,178		14,117,932			
TOTAL CLASS: 30 FUND BAL/CONTINGENCY/RESERVES													
					11,210,633			14,245,382		14,161,136			
TOTAL PROGRAM: 0669 TRANSPORTATION IMPROVEMENTS													
	2,240,313	1.30	404,146	1.30	15,634,755	1.30	1,842,997	16,780,444	1.30	17,056,358	1.30		
TOTAL DEPARTMENT: 72 CAPITAL DEVELOPMNT-ENGINEERING													
	2,240,313	1.30	404,146	1.30	15,634,755	1.30	1,842,997	16,780,444	1.30	17,056,358	1.30		
TOTAL FUND: 114 TRAFFIC IMPACT/DEV TAX FUND													
	2,240,313	1.30	404,146	1.30	15,634,755	1.30	1,842,997	16,780,444	1.30	17,056,358	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

- 820 TRSFERS TO CAP PROJ FUND - TDT
 - FY 2019-20 PROJECTS
 - 3321 WESTGATE DR/CEDAR HILLS BLVD/DAWSON WY INTERSECTION \$763,000
 - 3327 MILLIKAN WAY EXT \$25,000
 - 3328 WESTERN AVE (5TH ST-ALLEN BLVD) IMPROVEMENT \$90,000
 - FY 2020-21 PROJECTS
 - 3321 WESTGATE DR/CEDAR HILLS BLVD/DAWSON WY INTERSECTION \$1,565,000
 - 3328 WESTERN AVE (BH-ALLEN) \$80,000
- 835 TRSFR TO GF, BVTN BLDG OPERATIONS
 - BEAVERTON BUILDING OPERATING EXPENSE ALLOCATION \$4,378
- 836 TRSFR TO GF, BVTN BLDG DEBT SVC
 - BEAVERTON BUILDING DEBT SERVICE EXPENSE ALLOCATION
 - THE BONDS WILL BE PAID OFF IN FY 2019-20

- 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 (\$408)
 - \$43,204
- 991 CONTINGENCY - UNRESERVED

ESTIMATE - PAYROLL EXPENSE BY DEPARTMENT

Saturday, April 25, 2020 9:06 AM

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	653			39,351				39,353	23,496	62,849
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,096	20		75,674	1,083		270	77,027	49,466	126,493
	TRANSPORTATION IMPROVEMENTS	1.30	2,749	20		115,025	1,083		270	116,380	72,962	189,342
	**** DEPARTMENT TOTAL ****	1.30	2,749	20		115,025	1,083		270	116,380	72,962	189,342

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PROPOSE - PAYROLL EXPENSE BY DEPARTMENT

Saturday, April 25, 2020 9:07 AM

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	649			40,223				40,223	24,565	64,788
114-72-0669-05-113	ENGINEERING TECH 3	1.00	2,088	40		77,347	2,222		270	79,839	52,391	132,230
	TRANSPORTATION IMPROVEMENTS	1.30	2,737	40		117,570	2,222		270	120,062	76,956	197,018
	**** DEPARTMENT TOTAL ****	1.30	2,737	40		117,570	2,222		270	120,062	76,956	197,018

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