



# Capital Projects Fund

- Various Construction Projects

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

**CAPITAL PROJECTS FUND (MAJOR FUND)  
SUMMARY OF REVENUES AND EXPENDITURES  
AND OTHER FINANCING SOURCES & USES**

	<u>FY 2017-18</u> <u>Actual</u>	<u>FY 2018-19</u> <u>Actual</u>	<u>FY 2019-20</u> <u>Budgeted</u>	<u>FY 2019-20</u> <u>Estimated</u>	<u>FY 2020-21</u> <u>Adopted</u>
<b>Revenues:</b>					
Intergovernmental	\$514,255	\$175,000	\$230,000	\$1,025,000	\$1,615,000
Interest on investments	9,658	13,826	12,500	13,700	7,100
Miscellaneous	0	0	0	0	0
Sub Total Revenues	<u>\$523,913</u>	<u>\$188,826</u>	<u>\$242,500</u>	<u>\$1,038,700</u>	<u>\$1,622,100</u>
<b>Expenditures:</b>					
Materials & services	\$0	\$0	\$0	\$0	\$0
Capital outlay	2,721,243	2,372,183	5,463,077	3,003,928	5,442,000
Sub Total Expenditures	<u>\$2,721,243</u>	<u>\$2,372,183</u>	<u>\$5,463,077</u>	<u>\$3,003,928</u>	<u>\$5,442,000</u>
Revenues Over/Under Expenditures	(\$2,197,330)	(\$2,183,357)	(\$5,220,577)	(\$1,965,228)	(\$3,819,900)
<b>Other financing sources (uses):</b>					
Transfers in	\$2,328,212	\$1,539,215	\$5,133,077	\$2,843,928	\$3,787,000
Transfers out	0	(72,635)	0	0	(65,906)
Total Other Financing Sources (Uses):	<u>\$2,328,212</u>	<u>\$1,466,580</u>	<u>\$5,133,077</u>	<u>\$2,843,928</u>	<u>\$3,721,094</u>
Net Change in Fund Balance	\$130,882	(\$716,777)	(\$87,500)	\$878,700	(\$98,806)
Fund Balance/Working Capital					
Beginning of Year	<u>1,208,233</u>	<u>1,339,115</u>	<u>622,338</u>	<u>622,338</u>	<u>1,501,038</u>
Fund Balance (Contingency)/Working Capital					
End of Year	<u>\$1,339,115</u>	<u>\$622,338</u>	<u>\$534,838</u>	<u>\$1,501,038</u>	<u>\$1,402,232</u>

This fund accounts for the construction of Street Projects. Contingencies accumulate from year to year and are designated for specific construction projects and will be appropriated in future years.

CITY OF BEAVERTON, OREGON  
FISCAL YEAR 2020-21 BUDGET

<b>FUND:</b> 310 CAPITAL PROJECTS	<b>DEPARTMENT:</b> PUBLIC WORKS - ENGINEERING
<b>PROGRAM:</b> TRANSPORTATION & CIVIC PROJECTS	<b>DEPARTMENT HEAD:</b> CHAD LYNN

**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 2017-18 ACTUAL	FY 2018-19 ACTUAL	FY 2019-20 BUDGETED	FY 2020-21 PROPOSED	FY 2020-21 ADOPTED
CAPITAL OUTLAY	\$2,721,243	\$2,372,183	\$5,463,077	\$5,442,000	\$5,442,000
TRANSFERS	0	72,635	0	65,906	65,906
CONTINGENCY	0	0	534,838	1,402,232	1,402,232
<b>TOTAL</b>	<b>\$2,721,243</b>	<b>\$2,444,818</b>	<b>\$5,997,915</b>	<b>\$6,910,138</b>	<b>\$6,910,138</b>

Funding Sources:	FY 2017-18	FY 2018-19	FY 2019-20	FY 2020-21	FY 2020-21
Beginning Working Capital	\$1,208,233	\$1,339,115	\$622,338	\$1,501,038	\$1,501,038
Transfers from:					
General Fund	395,366	312,628	888,066	708,500	708,500
Street Fund	111,183	1,064,475	1,058,464	717,594	717,594
Transportation Dev. Tax / TIF Fund	1,821,663	162,112	3,186,547	2,360,906	2,360,906
Other Intergovernmental Revenue	514,255	175,000	230,000	1,615,000	1,615,000
Miscellaneous Revenue	9,660	13,825	12,500	7,100	7,100

For a complete narrative of the budget process and major transportation issues, refer to pages 70 – 72.

**Progress on the FY 2019-20 Action Plan**

- Construction of the Menlo Dr. (Allen Blvd to Fairmount Dr.) sidewalk project (CIP 3106A) was completed.
- Design is underway for the Allen Blvd/92<sup>nd</sup> Ave Shared Use Path (CIP 3112).
- A consultant was selected for the Laurelwood Ave Sidewalk Project (CIP 3113) and design began in March 2020.
- An Intergovernmental agreement was signed for the Washington Square Adaptive Signal System project (CIP 3201), and design will begin in FY 20-21.
- 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 substantially complete and the project has Land Use approval.
- The design of the Canyon Rd (Hocken Ave - Short St) Improvements (CIP 3519A) is 90% 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 of the Denney Rd Shared Use Path (CIP 3410) was completed.
- Construction of the ADA Ramp Replacement Phase 4 (CIP5106D) was completed.
- Design for the Western Ave (5<sup>th</sup> Street – Allen Blvd) Improvement (CIP 3328) is 90% complete.
- The design of the Hall Blvd (Ridgecrest to Highway 217) Overlay is underway.
- A traffic calming project on Sexton Mountain Drive (CIP 5112) was completed.
- Five active transportation projects (CIPs 5113, 5114, 5115, 5116, and 5117) were designed and were constructed.

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**FY 2020-21 Action Plan:**

<b>CIP #</b>	<b>PROJECT NAME</b>	<b>Council Priority</b>
3112	Allen Blvd/92nd Ave Shared Use Path – Complete design and ROW acquisition	X
3113	Laurelwood Ave (Scholls Ferry Rd – Apple Way) Sidewalks – Complete design and begin ROW.	X
3201	Washington Square Adaptive Signal System – Begin design	
3321	Westgate Dr. / Cedar Hills Blvd / Dawson Way Intersection Realignment - Complete construction	
3328	Western Ave (5 <sup>th</sup> St-Allen Blvd) Improvement – Complete design and ROW, and start construction	X
3408	Hocken Ave (RR-TV Hwy) Widening – Complete design in coordination with CIP 3519A	
3519A	Canyon Rd (Hocken Ave – Short St) Improvements (MTIP) – Complete 90% plans and complete ROW acquisition	
5106E	ADA Ramp Replacement, Phase 5 – Complete construction	X
3327	Millikan Way Extension (Watson Ave to Lombard Ave) MSTIP3E – Begin Design	
5205	Fiber on 125 <sup>th</sup> Ave (Longhorn Ln to Scholls Ferry Rd) – Complete design and construction	
5206	Hall and Sabin Crossing Improvement – Complete design and construction	X
5207	Beard Rd and 151 <sup>st</sup> Crossing Improvement – Complete design and construction	X
5208	Bonne Brae (Murray Blvd to Wilson Ave) Traffic Calming – Complete design and construction	
5209	Barlow Rd (Murray Blvd to Menlo Dr) Traffic Calming – Complete design and construction	

