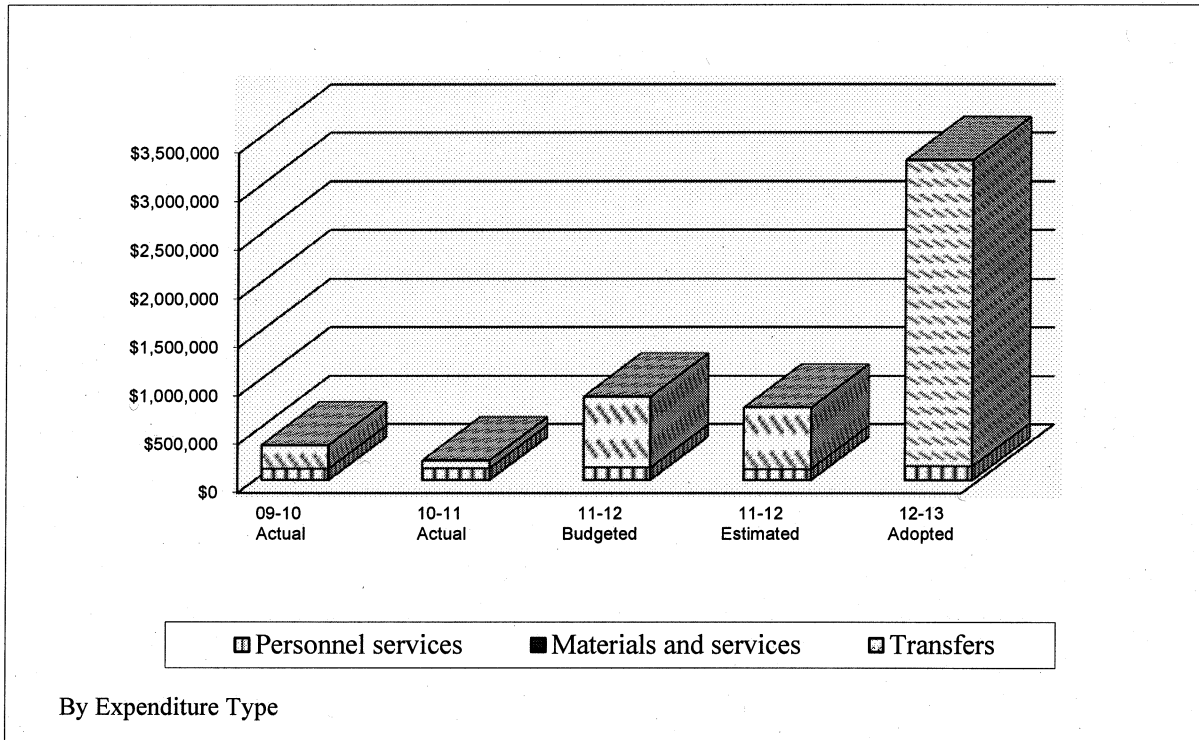


TRAFFIC IMPACT / DEVELOPMENT TAX FUND

ADOPTED FY 2012-13



CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

**TRAFFIC IMPACT / DEVELOPMENT TAX FUND
SUMMARY OF REVENUES AND EXPENDITURES
AND OTHER FINANCING SOURCES & USES**

	<u>FY 2009-10 Actual</u>	<u>FY 2010-11 Actual</u>	<u>FY 2011-12 Budgeted</u>	<u>FY 2011-12 Estimated</u>	<u>FY 2012-13 Adopted</u>
Revenues:					
System development charges	\$262,007	\$373,773	\$365,000	\$1,355,000	\$365,000
Interest on investments	65,400	25,599	24,400	24,400	21,000
Miscellaneous	0	241,153	0	533	0
Sub Total Revenues	<u>\$327,407</u>	<u>\$640,525</u>	<u>\$389,400</u>	<u>\$1,379,933</u>	<u>\$386,000</u>
Expenditures:					
Personnel services	\$118,289	\$122,967	\$128,615	\$116,073	\$145,095
Materials & services	0	0	0	0	0
Capital outlay	0	0	0	0	0
Sub Total Expenditures	<u>\$118,289</u>	<u>\$122,967</u>	<u>\$128,615</u>	<u>\$116,073</u>	<u>\$145,095</u>
Revenues Over/Under Expenditures	\$209,118	\$517,558	\$260,785	\$1,263,860	\$240,905
Other financing sources (uses):					
Transfers in	\$143,010	\$46,070	\$0	\$0	\$20,109
Transfers out	(243,431)	(81,047)	(733,847)	(635,847)	(3,150,295)
Total Other Financing Sources (Uses):	<u>(\$100,421)</u>	<u>(\$34,977)</u>	<u>(\$733,847)</u>	<u>(\$635,847)</u>	<u>(\$3,130,186)</u>
Net Change in Fund Balance	\$108,697	\$482,581	(\$473,062)	\$628,013	(\$2,889,281)
Fund Balance/Working Capital Beginning of Year	<u>5,134,836</u>	<u>5,243,533</u>	<u>5,726,114</u>	<u>5,726,114</u>	<u>6,354,127</u>
Fund Balance (Contingency)/Working Capital End of Year	<u>\$5,243,533</u>	<u>\$5,726,114</u>	<u>\$5,253,052</u>	<u>\$6,354,127</u>	<u>\$3,464,846</u>

Contingency for FY 2012-13 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 2012-13 BUDGET

FUND: 114 TRAFFIC IMPACT / DEVELOPMENT TAX FUND	DEPARTMENT: PUBLIC WORKS
PROGRAM: 0669 STREET 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 Action Role # 51: Road System Capacity Planning.*

REQUIREMENTS	FY 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGETED	FY 2012-13 PROPOSED	FY 2012-13 ADOPTED
POSITION	1.00	1.00	1.00	1.30	1.30
PERSONNEL SERVICES	\$118,289	\$122,967	\$128,615	\$145,095	\$145,095
MATERIALS & SERVICES	0	0	0	0	0
CAPITAL OUTLAY	0	0	0	0	0
TRANSFERS	243,432	81,047	733,847	3,150,295	3,150,295
CONTINGENCY	0	0	5,253,052	3,464,846	3,464,846
TOTAL	\$361,721	\$204,014	\$6,115,514	\$6,760,236	\$6,760,236

Funding Sources:	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13
Beginning Working Capital	\$5,134,836	\$5,243,533	\$5,726,114	\$6,354,127	\$6,354,127
Traffic Impact Fee	113,248	124,328	150,000	60,000	60,000
Transit Fee	23,815	49,108	15,000	5,000	5,000
Transportation Development Tax	124,945	200,337	200,000	300,000	300,000
Miscellaneous Revenue	65,400	266,753	24,400	21,000	21,000
Reimbursement for Murray Rd Ext LID	143,010	46,070	0	20,109	20,109

Performance Measures:	FY 2009-10 Projected/Actual	FY 2010-11 Projected/Actual	FY 2011-12 Projected/Revised	FY 2012-13 Adopted
Number of land use applications reviewed	90 / 95	200 / 91	120 / 100	120
Number of site development plans reviewed	26 / 28	35 / 24	30 / 30	35
Number of commercial permits processed that require a traffic impact fee assessment	15 / 18	35 / 19	10 / 15	15

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 and credits (where appropriate), timely processing and minimizing appeals.

**CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET
CURRENT LEVEL OF SERVICES**

FUND: 114 TRAFFIC IMPACT / DEVELOPMENT TAX FUND	DEPARTMENT: PUBLIC WORKS
PROGRAM: 0669 STREET IMPROVEMENTS	PROGRAM MANAGER: JABRA KHASHO

Progress on FY 2011-12 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.

FY 2012-13 Action Plan:

- Complete more complex development reviews as more land is developed leaving fewer sites available, development of smaller parcels and sites with more difficult conditions results.
- 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.
- Adjust to change in classification of staff assigned for TDT collections and project management to Engineering Technician 3.