

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

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

	<u>FY 2009-10</u> <u>Actual</u>	<u>FY 2010-11</u> <u>Actual</u>	<u>FY 2011-12</u> <u>Budgeted</u>	<u>FY 2011-12</u> <u>Estimated</u>	<u>FY 2012-13</u> <u>Adopted</u>
Revenues:					
Intergovernmental	\$500,000	\$299,254	\$481,395	\$0	\$61,000
Interest on investments	7,979	2,844	1,770	1,770	1,800
Miscellaneous	40,000	0	0	0	0
Sub Total Revenues	<u>\$547,979</u>	<u>\$302,098</u>	<u>\$483,165</u>	<u>\$1,770</u>	<u>\$62,800</u>
Expenditures:					
Personnel services	\$0	\$0	\$0	\$0	\$0
Materials & services	0	0	0	0	0
Capital outlay	895,943	572,845	1,875,234	979,603	4,379,000
Sub Total Expenditures	<u>\$895,943</u>	<u>\$572,845</u>	<u>\$1,875,234</u>	<u>\$979,603</u>	<u>\$4,379,000</u>
Revenues Over/Under Expenditures	(\$347,964)	(\$270,747)	(\$1,392,069)	(\$977,833)	(\$4,316,200)
Other financing sources (uses):					
Transfers in	\$350,158	\$189,685	\$1,136,603	\$974,603	\$4,268,000
Transfers out	0	0	0	0	0
Total Other Financing Sources (Uses):	<u>\$350,158</u>	<u>\$189,685</u>	<u>\$1,136,603</u>	<u>\$974,603</u>	<u>\$4,268,000</u>
Net Change in Fund Balance	\$2,194	(\$81,062)	(\$255,466)	(\$3,230)	(\$48,200)
Fund Balance/Working Capital					
Beginning of Year	<u>401,686</u>	<u>403,880</u>	<u>322,818</u>	<u>322,818</u>	<u>319,588</u>
Fund Balance (Contingency)/Working Capital					
End of Year	<u>\$403,880</u>	<u>\$322,818</u>	<u>\$67,352</u>	<u>\$319,588</u>	<u>\$271,388</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
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FUND: 310 CAPITAL PROJECTS	DEPARTMENT: PUBLIC WORKS - ENGINEERING
DEPARTMENT HEAD: PETER ARELLANO	

MISSION STATEMENT:

The Capital Projects Fund (CIP) manages the expenditures for improvements to the city's street infrastructure system in support of traffic and congestion management. The CIP 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 2009-10 ACTUAL	FY 2010-11 ACTUAL	FY 2011-12 BUDGETED	FY 2012-13 PROPOSED	FY 2012-13 ADOPTED
POSITION					
CAPITAL OUTLAY	\$895,944	\$572,845	\$1,875,234	\$4,379,000	\$4,379,000
TRANSFERS	0	0	0	0	0
CONTINGENCY	0	0	67,352	271,388	271,388
TOTAL	\$895,944	\$572,845	\$1,942,586	\$4,650,388	\$4,650,388

Funding Sources:	FY 2009-10	FY 2010-11	FY 2011-12	FY 2012-13	FY 2012-13
Beginning Working Capital	\$401,686	\$403,880	\$322,818	\$319,588	\$319,588
Transfers from:					
Storm Drain Fund	0	4,899	115,000	600,000	600,000
Street Fund	139,899	129,757	315,000	547,000	547,000
Traffic Impact Fee Fund	210,260	55,029	706,603	3,121,000	3,121,000
Grants	0	0	0	0	0
Other Intergovernmental Revenue	500,000	299,254	481,395	61,000	61,000
Miscellaneous Revenue	47,979	2,845	1,770	1,800	1,800

CITY OF BEAVERTON, OREGON
FISCAL YEAR 2012-13 BUDGET

FUND: 310 CAPITAL PROJECTS	DEPARTMENT: PUBLIC WORKS - ENGINEERING
PROGRAM: 3XXX TRANSPORTATION PROJECTS	DEPARTMENT HEAD: PETER ARELLANO

For a complete narrative of the budget process and major transportation issues, refer to pages 68 – 72.

Progress on the FY 2011-12 Action Plan

- Engineering design is underway for Rose Biggi Ave Extension (CIP 3316) as described below.
- Grant funding was applied for or obtained for the following projects: Adaptive Traffic Signal Enhancement (3200), Birchwood Rd. (3318), Crescent Connection (3407) and Hall Creek Pathway (5083).
- Adaptive Traffic Signal Enhancement (3200) and Hall/Watson & Allen Blvd (5076) will help improve traffic flow.
- The arterial streets listed in CIP 3193 will be resurfaced this year.
- Construction was completed on Hall/Watson & Allen Blvd (5076).
- Engineering design was completed for 155th Ave Sidewalk, Bike lane & Waterline Improvements (3225) and Dawson Way Extension to Hocken Ave (3317) and construction will begin this year.

FY 2011-12 CIP Projects and the Beaverton Community Vision goal(s) that they support:

CIP NO.	PROJECT NAME
3193	Hall Blvd (Allen-12th), Jenkins Rd (Cedar Hills-Edgemoor), Walker Rd (Cedar Hills-Westfield), & Allen Blvd (Davis-Murray) Overlays.
3200	Adaptive Traffic Signal Expansion on Beaverton Hillsdale Hwy. and Canyon Rd. – <i>Community Vision Action #47: Canyon and Farmington Traffic Improvements</i>
3225	155th Ave Sidewalk, Bikelane & Waterline Improvements (Sexton Mtn. Dr. to Flagstone Dr.) - <i>Community Vision Action #55: Expand Sidewalks and #56: Complete Bike Pedestrian Network</i>
3316	Rose Biggi Ave Extension (Crescent-Hall) - <i>Community Vision Action #93: Central District Redevelopment Program</i>
3317	Dawson Way Extension to Hocken Ave - <i>Community Vision Action # 51: Road System Capacity Planning</i>
3318	Birchwood Rd (Brentwood-87th) Sidewalks – <i>Community Vision Action # 18 Sidewalk and Paths System and #55: Expand Sidewalks</i>
3407	Crescent Connection Multi-Use Path – <i>Community Vision Action # 60: Easier Transit Access” # 100 “Paths and Greenways” and #101: Establish Beaverton Creek as an Urban Amenity</i>
5076	Hall/Watson (Allen-5th) & Allen Blvd (Wilson-King) Signal Communications Upgrade - <i>Community Vision Action #49: Improve Intersection Timing</i>
3320	Hall Creek and Pathway (114th-117th) Enhancement – <i>Community Vision Action #100: Paths and Greenways</i>

FY 2012-13 Action Plan

- There are two Washington County transportation projects within the City of Beaverton: the replacement of the Fanno Creek and Scholls Ferry Rd Bridge and the improvement of Scholls Ferry Rd from Loon Dr to Roy Rogers Rd.
- Federal funding is included in the State Transportation Improvement Program for federal fiscal year 2013 to fund Right of Way acquisition for the Rose Biggi Avenue extension from Crescent Street to Hall Blvd, to fund design for the Birchwood Rd sidewalks, and to fund design for the Crescent connection multi-use path.
- Traffic Enhancement (TE) funds were collected through a three-year tax levy passed by voters several years ago. TE funds collected have been expended on traffic calming projects, new signals and traffic controls, and other traffic-related improvements throughout the city. The TE project for FY 2012-13 is the 155th Ave (Hart Rd – Cynthia Ct) traffic calming project. New requests for traffic calming projects and signals continue to arise and are addressed through the Traffic Commission’s process, with final approval by the City Council. Beginning in FY 2011-12 a separate program for qualifying traffic calming projects was established and funded from the Street Fund

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- TIF or TDT funds will contribute to the City match for the acquisition of right of way for the Rose Biggi Avenue Extension (Crescent St to Hall Blvd) project, the Hocken Ave bridge project, and for the construction of the Dawson Way Extension project.
- The Street Fund is the primary funding source for the Street Rehabilitation Program. Multiple street sections are scheduled for a pavement overlay by city forces in FY 2012-13. A list of the streets to be paved is included in the FY 2012-13 Capital Improvements Plan. The Street Fund provides all the funding for the pedestrian and bike lane improvements on the 155th Ave (Sexton Mountain Dr-Flagstone Dr) Sidewalk Project and the Hocken/Henry Sidewalk & Curb project as well as the city match for the Birchwood Rd sidewalks, the Crescent connection multi-use path, and the Hall Creek and Pathway (114th-117th) Enhancement.
- The Broadway Festival Street project is a Civic Plan project and will be funded from the General Fund and the Street Fund. This project intends to implement some of the recommendations in the Civic Plan as well as the recommendations of adjacent businesses and property owners.
- As part of the transaction for properties at The Round the developers (SKB) provided \$250,000 toward the construction of the South Plaza. Design of the plaza begins in 2012-13.

FY 2012-13 CIP Projects and the Beaverton Community Vision(s) that they support if not already identified above:

CIP NO.	PROJECT NAME
3192	Hocken Ave Bridge and Street Improvements at Beaverton Creek – ROW acquisition and design - <i>Community Vision Action #55: Expand Sidewalks, #56: Complete Bike Pedestrian Network and #69: Emergency Response Infrastructure</i>
3193	Hall Blvd. (Allen-12th), Jenkins Rd. (Cedar Hills-Edgemoor), Walker Rd. (Cedar Hills-Westfield), & Allen Blvd. (Davis-Murray) Overlays - Construction.
3200	Adaptive Traffic Signal Expansion on Beaverton Hillsdale Hwy. and Canyon Rd. – Design.
3225	155th Ave Sidewalk, Bikelane & Waterline Improvements (Sexton Mtn Dr to Flagstone Dr) – Construction.
3316	Rose Biggi Ave Extension (Crescent St to Hall Blvd) – Design & ROW acquisition.
3317	Dawson Way Extension to Hocken Ave. - Construction.
3318	Birchwood Rd (Brentwood-87th) Sidewalks – Design.
3407	Crescent Connection Multi-Use Path – Design.
3319	Hocken/Henry Sidewalk & Curb Improvement – Construction - <i>Community Vision Action #18: Sidewalk and Paths System</i>
5078	155th Ave (Hart Rd-Cynthia Ct) Traffic Calming – Traffic calming process and design - <i>Community Vision Action #10: Design Neighborhoods with Citizens</i>
3408	Broadway Festival Street – Design and construction - <i>Community Vision Action #25" Create a Look and Feel for Downtown</i>
3320	Hall Creek and Pathway (114th-117th) Enhancement – Design.
3321	Westgate Dr. / Cedar Hills Blvd. / Dawson Way Intersection Realignment - <i>Community Vision Action #53: Intersection Crossing Safety</i>
3409	South Plaza at The Round - <i>Community Vision Action #44: Green Streetscapes, #12: Promote Public Places and #34: Public Places</i>


City of Beaverton
CIP Financial Plan - Street Projects
FY 12-13 Adopted

Projects	Funding Sources						Total for Fiscal Year		
	General Fund	101 Street Const.	101 Street Overlay	114 TIF Fund	114 TDT	IGA, Grants Storm Fund			
Estimated Balance, 07/01/12	252,236	3,210,882	0	5,033,361	1,320,766	0	9,817,245		
Proposed Additional Resources	384,000	(212,771)	1,700,000	13,034	218,685	751,000	2,853,948		
Total Available in FY 12/13	636,236	2,998,111	1,700,000	5,046,395	1,539,451	751,000	12,671,193		
CIP # Proj #									
Street Capital Improvement Projects:									
3189	3189	Traffic Calming	40,000				40,000		
3192	3192	Hocken Bridge, North of Light Rail			795,000	600,000	1,395,000		
3200	3200	Adaptive Traffic Signal Expansion (City's match /ODOT Grant = \$750,159)			30,000		30,000		
3223	3223	Traffic Enhancement Projects 155th Ave (Hart Rd - Cynthia Ct) Traffic Calming	50,000				50,000		
3225	3225	155th Ave Sidewalk Improvements (Sexton Mtn Dr to Flagstone Dr)	60,000				60,000		
3226		Misc. Transportation Improvements	60,000				60,000		
3316	3316	Rose Biggi - Crescent to Hall (City's match for ROW. ODOT Grant = \$2,758,238)			2,146,000		2,146,000		
3317	3317	Dawson Street Extension To Hocken Ave				120,000	120,000		
3318	3318	Birchwood Rd Sidewalk Improvements (Laurelwood Ave to 87th Ave)	100,000				100,000		
3319	5025	Henry/Hocken Curb and Sidewalk Retrofit	25,000				25,000		
3320	5083	Hall Creek (114th-117th) Pathway Enhancement (Metro IGA Total \$354,000)	175,000			61,000	236,000		
3321	5079	Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection realignment (Investigation only)			30,000		30,000		
3407	3407	Crescent Connection Multi-use Path (ODOT Flexible Funds Grant \$1,200,000)	87,000				87,000		
Street Overlay & Maintenance Projects:				1,700,000			1,700,000		
Facility, Civic & Cultural Projects:									
3515	5082	Broadway Festival Street	230,000			90,000	320,000		
3516	5084	South Plaza at the Round	154,000				154,000		
Total Project Cost FY 12/13									
			434,000	547,000	1,700,000	3,001,000	120,000	751,000	6,553,000
Less operating contingency									
Less equipment replacement reserve									
				1,066,704	584,290				
Estimated Ending Balance @ 6/30/2013									
			202,236	800,118	0	2,045,395	1,419,451	0	4,467,200

Note: Shaded projects are to be completed by city workers, application or installation of materials only.

City of Beaverton
CIP Financial Plan - Street Projects
FY 13-14 Proposed

Projects	Funding Sources						Total for Fiscal Year
	General Fund	101 Street		114		Grants or Storm Fund	
		Const.	Overlay	TIF Fund	TDT		
Estimated Balance, 07/01/13	202,236	800,118		2,045,395	1,419,451		4,467,200
Proposed Additional Resources	699,011	0	1,000,000	0	200,000	2,118,000	4,017,011
Total Available in FY 13/14	901,247	800,118	1,000,000	2,045,395	1,619,451	2,118,000	8,484,211
CIP # Proj #							
Street Capital Improvement Projects:							
3192 3192	Hocken Bridge, North of Light Rail			635,000		600,000	1,235,000
3318 3318	Birchwood Rd (Brentwood Rd-87th Ave) Sidewalk		30,000				30,000
3320 3320	Hall Creek (114th-117th) Pathway Enhancement (Metro IGA Total \$354,000)		124,000			293,000	417,000
New 5080	Crescent St (Rose Biggi Ave to Westgate Dr) Connection			50,000			50,000
3407 3407	Crescent Connection Multi-use Path (ODOT Flexible Funds Grant \$1,200,000/MSTIP \$250K)		108,000				108,000
3189 3189	Traffic Calming		40,000				40,000
3316 3316	Rose Biggi - Crescent to Hall (City's Construction match to ODOT)			30,000			30,000
3226	Misc Transportation Improvements		60,000				60,000
Street Overlay & Maintenance Projects:				1,000,000			1,000,000
Facility, Civic & Cultural Projects:							
3514 3514	Surface Parking at 1st and Main (Possible)		203,000				203,000
3515 3515	Broadway Streetscape Imp., Ph 3		343,000				343,000
3516 3516	South Plaza at the Round		102,000			250,000	352,000
New 5083	Bike Facilities - Civic Plan		75,000				75,000
Possible Future Grant Projects:							
New 5082	Canyon Rd Reconstruction - Civic Plan		50,000			500,000	550,000
3310A	Creek Project #1					60,000	60,000
3310B	Creek Project #2					15,000	15,000
5084	Concept Plan Infrastructure/Transportation Analysis					400,000	400,000
5085	Neighborhood Stabilization Program		50,000				50,000
Total Project Cost FY 13/14	698,000	487,000	1,000,000	715,000	0	2,118,000	5,018,000
Estimated Ending Balance @ 6/30/2014							
	203,247	313,118	0	1,330,395	1,619,451	0	3,466,211

 Note: Shaded projects are to be completed by city workers, application or installation of materials only.