

City of Beaverton  
 CIP Financial Plan - Street Projects  
 FY 2012-13 Estimated

Projects	Funding Sources						Total for Fiscal Year		
	General Fund	101 Street		114		IGA, Grants Storm Fund			
		Const.	Overlay	TIF Fund	TDT				
<b>Actual Balance, 07-01-2012</b>	251,149	3,888,995		5,347,279	1,313,396		10,800,819		
<b>Proposed Additional Resources</b>	275,410	(165,418)	1,900,000	50,076	298,972	2,449,870	4,808,910		
<b>Total Available in FY 2012-13</b>	<b>526,559</b>	<b>3,723,577</b>	<b>1,900,000</b>	<b>5,397,355</b>	<b>1,612,368</b>	<b>2,449,870</b>	<b>15,609,729</b>		
<b>CIP # Proi #</b>									
<b>Street Capital Improvement Projects:</b>									
3189	3189	Traffic Calming	40,000				40,000		
3192	3192	Hocken Bridge, North of Light Rail			157,000	70,000	227,000		
3200	3200	Adaptive Traffic Signal Expansion (City's match /ODOT Grant = \$750,159)			10,000		10,000		
3220	3220	Metro NIN Projects				389,870	389,870		
3223	3223	Traffic Enhancement Projects	39,004				39,004		
3225	3225	155th Ave Sidewalk Improvements (Sexton Mtn Dr to Flagstone Dr)	165,500				165,500		
3226	3226	Misc. Transportation Improvements	60,000				60,000		
3229	3229	Murray Road Extension (Wetland Monitoring)			5,000		5,000		
3302	3302B	Farmington Rd (Murray-Hocken)			10,000		10,000		
3316	3316	Rose Biggi - Crescent to Hall ODOT Grant for ROW = \$2,758,238)			160,000	1,950,000	2,110,000		
3317	3317	Dawson Street Extension To Hocken Ave				16,000	16,000		
3318	3318	Birchwood Rd Sidewalk Improvements (Laurelwood Ave to 87th Ave)	60,000				60,000		
3319	3319	Henry/Hocken Curb and Sidewalk Retrofit	25,000				25,000		
3320	3220	Hall Creek (114th-117th) Pathway Enhancement (Metro IGA Total \$354,000)	141,000			0	141,000		
3321	3321	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)	50,000				50,000		
<b>Street Overlay &amp; Maintenance Projects - Non Capital</b>				<b>1,900,000</b>			<b>1,900,000</b>		
<b>Facility, Civic &amp; Cultural Projects:</b>									
3515	3515A	Broadway Streetscape Imp. Ph 1	60,000			40,000	100,000		
3516	3516	South Plaza at the Round	214,000				214,000		
<b>Total Project Cost FY 2012-13</b>									
			<b>313,004</b>	<b>541,500</b>	<b>1,900,000</b>	<b>372,000</b>	<b>16,000</b>	<b>2,449,870</b>	<b>5,592,374</b>
<b>Estimated Ending Balance @ 6/30/2013</b>									
			<b>213,555</b>	<b>3,182,077</b>	<b>0</b>	<b>5,025,355</b>	<b>1,596,368</b>	<b>0</b>	<b>10,017,355</b>

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 2013-14 Adopted

Projects	Funding Sources						Total for Fiscal Year
	General Fund	101 Street		114		Grants or Storm Fund	
		Const.	Overlay	TIF Fund	TDT		
<b>Estimated Balance, 07-01-2013</b>	213,555	3,182,077		5,025,355	1,596,368		10,017,355
<b>Proposed Additional Resources</b>	200,195	(255,093)	1,500,000	(73,196)	269,744	1,929,434	3,571,084
<b>Total Available in FY 2013-14</b>	<b>413,750</b>	<b>2,926,984</b>	<b>1,500,000</b>	<b>4,952,159</b>	<b>1,866,112</b>	<b>1,929,434</b>	<b>13,588,439</b>
<b>CIP # Proj #</b>							
<b>Street Capital Improvement Projects:</b>							
3189	3189	Traffic Calming	40,000				40,000
3192	3192	Hocken Bridge, North of Light Rail			1,360,000	1,215,000	2,575,000
3200	3200	Adaptive Traffic Signal Expansion			50,000		50,000
3220	3220	Metro NIN Projects				110,130	110,130
3223	5083	Traffic Safety Improvements	120,000				120,000
3226	3226	Misc Transportation Improvements	60,000				60,000
3229	3229	Murray Road Extension (Wetland Monitoring)			3,000		3,000
3302	3302B	Farmington Rd (Murray-Hocken)			20,000		20,000
3316	3316	Rose Biggi - Crescent to Hall			1,951,000		1,951,000
3318	3318	Birchwood Rd (Brentwood Rd-87th Ave) Sidewalk (ODOT \$284,000)	213,000				213,000
3320	3320	Hall Creek (114th-117th) Pathway Enhancement (Metro IGA Total \$354,000) Westgate Dr/Cedar Hills Blvd/Dawson Wy Intersection realignment	237,000			354,304	591,304
3321	3321	(Investigation only)			15,000		15,000
3322	5080	Crescent St (Rose Biggi Ave to Westgate Dr) Connection, Investigative			50,000		50,000
3323	6063	Royal Woodlands West Utility Imp (LID)	222,000				222,000
3407	3407	Crescent Connection Multi-use Path (ODOT Flexible Funds Grant \$1,200,000/MSTIP \$250K)	166,704				166,704
<b>Street Overlay &amp; Maintenance Projects:</b>				1,500,000			1,500,000
<b>Facility, Civic &amp; Cultural Projects:</b>							
3515	3515A	Broadway Streetscape Imp., Ph 1	45,000				45,000
3516	3516	South Plaza at the Round	154,000			250,000	404,000
3518		Canyon Rd Alternative Bike Network	70,000				70,000
<b>Possible Future Grant Projects:</b>							
3310A	3310A	Creek Project #1					0
3310B	3310B	Creek Project #2					0
New		Concept Plan Infrastructure/Transportation Analysis					0
New	5081	Neighborhood Stabilization Program					0
Total Project Cost FY 2013-14	319,000	1,008,704	1,500,000	3,449,000	0	1,929,434	8,206,138
Less operating contingency		800,000					
Less equipment replacement reserve		644,994					
Estimated Ending Balance 6-30-2014	94,750	473,286	0	1,503,159	1,866,112	0	3,937,307

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

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 310 CAPITAL PROJECTS FUND

DEPT: 03 REVENUE

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 05 BEGINNING WORKING CAPITAL

301 BEGINNING WORKING CAPITAL

	-403,880		-322,818		-319,088		-319,088	-319,088		-281,884		-281,884
--	----------	--	----------	--	----------	--	----------	----------	--	----------	--	----------

TOTAL CLASS: 05 BEGINNING WORKING CAPITAL

	-403,880		-322,818		-319,088		-319,088	-319,088		-281,884		-281,884
--	----------	--	----------	--	----------	--	----------	----------	--	----------	--	----------

CLASS: 15 INTERGOVERNMENTAL REVENUE

327 GRANTS - FEDERAL

								-1,950,000				
--	--	--	--	--	--	--	--	------------	--	--	--	--

329 OTHER INTERGOVERNMENTAL REV

	-299,254				-561,000		-224,870	-389,870		-464,434		-464,434
--	----------	--	--	--	----------	--	----------	----------	--	----------	--	----------

TOTAL CLASS: 15 INTERGOVERNMENTAL REVENUE

	-299,254				-561,000		-224,870	-2,339,870		-464,434		-464,434
--	----------	--	--	--	----------	--	----------	------------	--	----------	--	----------

CLASS: 35 MISCELLANEOUS REVENUES

384 INVESTMENT INTEREST EARNINGS

	-2,845		-4,457		-1,800		-1,714	-1,800		-1,535		-1,535
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--	--------

TOTAL CLASS: 35 MISCELLANEOUS REVENUES

	-2,845		-4,457		-1,800		-1,714	-1,800		-1,535		-1,535
--	--------	--	--------	--	--------	--	--------	--------	--	--------	--	--------

CLASS: 40 INTERFUND TRANSFERS/LOANS

412 TRSFERS FROM STREET FUND

	-129,757		-74,848		-681,500		-420,544	-541,500		-938,704		-938,704
--	----------	--	---------	--	----------	--	----------	----------	--	----------	--	----------

441 TRSFERS FR STORM DRAIN FUND

	-4,899		-37,415		-677,585		-96,254	-70,000		-1,215,000		-1,215,000
--	--------	--	---------	--	----------	--	---------	---------	--	------------	--	------------

449 TSFR FR TRAFFIC IMPACT FEE FD

	-55,029		-318,862		-3,432,595		-172,550	-388,000		-3,449,000		-3,449,000
--	---------	--	----------	--	------------	--	----------	----------	--	------------	--	------------

TOTAL CLASS: 40 INTERFUND TRANSFERS/LOANS

	-189,685		-431,125		-4,791,680		-689,348	-999,500		-5,602,704		-5,602,704
--	----------	--	----------	--	------------	--	----------	----------	--	------------	--	------------

0445

City of Beaverton - Finance  
 Budget Preparation - 2014

### BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 310 CAPITAL PROJECTS FUND

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

TOTAL DEPARTMENT: 03 REVENUE

	-895,664		-758,400		-5,673,568		-1,235,020	-3,660,258	-6,350,557		-6,350,557	
--	----------	--	----------	--	------------	--	------------	------------	------------	--	------------	--

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 310 CAPITAL PROJECTS FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2011 - ACTUAL		2012 - ACTUAL		2013 BUDGETED		2013 YTD	2013	2014 - RECOMD		2014 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

651 PROPERTY ACQUISITION(LAND/BLDG)

	299,254				500,000		224,870	389,870	110,130		110,130	
--	---------	--	--	--	---------	--	---------	---------	---------	--	---------	--

652 RIGHT-OF-WAY AND EASEMENT COST

	1,990		2,168		2,136,500		1,029,906	2,119,500	30,000		30,000	
--	-------	--	-------	--	-----------	--	-----------	-----------	--------	--	--------	--

682 CONSTRUCTION

	143,793		161,871		2,135,508		296,657	245,004	5,352,304		5,352,304	
--	---------	--	---------	--	-----------	--	---------	---------	-----------	--	-----------	--

683 CONST DESIGN & ENGR INSPECTION

	127,808		275,274		629,585		561,948	624,000	694,704		694,704	
--	---------	--	---------	--	---------	--	---------	---------	---------	--	---------	--

TOTAL CLASS: 15 CAPITAL OUTLAY

	572,845		439,313		5,401,593		2,113,381	3,378,374	6,187,138		6,187,138	
--	---------	--	---------	--	-----------	--	-----------	-----------	-----------	--	-----------	--

CLASS: 30 OTHER

991 CONTINGENCY

					271,975				163,419		163,419	
--	--	--	--	--	---------	--	--	--	---------	--	---------	--

TOTAL CLASS: 30 OTHER

					271,975				163,419		163,419	
--	--	--	--	--	---------	--	--	--	---------	--	---------	--

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	572,845		439,313		5,673,568		2,113,381	3,378,374	6,350,557		6,350,557	
--	---------	--	---------	--	-----------	--	-----------	-----------	-----------	--	-----------	--

0447