

CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL

RESOLUTION NO. 13-45

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2014 FOR THE BARROWS ROAD/SCHOLLS FERRY ROAD WATER EXTENSION PROJECT FOR RIVER TERRACE.

WHEREAS, the city has entered into an intergovernmental agreement with Washington County and the City of Beaverton to extend water lines to River Terrace; and

WHEREAS, the city recognizes \$627,000 of unanticipated requirements for the Barrows/Scholls Ferry Road Line Extension project for the Water Line from Barrow Road to the intersection of Scholls Ferry Road and Roy Rogers Road, along with moving the funding source for the initial \$400,000 of funding source from Water CIP to Water SDC Fund; and

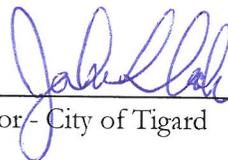
WHEREAS, the city acknowledges that \$1,207,000 will be funded from the Water SDC Fund for the requirements. ^{\$1,027,000}

NOW, THEREFORE, BE IT RESOLVED by the Tigard City Council that:

SECTION 1: The FY 2013-14 Budget is hereby amended as detailed in Exhibit-A including Attachments 1 and 2.

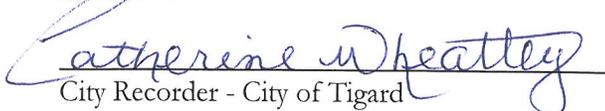
SECTION 2: This resolution is effective immediately upon passage.

PASSED: This 22nd day of October 2012.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

EXHIBIT-A

96035 - Barrows/Scholls Ferry 18" Water Line Extensions (River Road)

As part of a Washington County Department of Land Use and Transportation Scholls Ferry Road improvement project, the City of Tigard, City of Beaverton and Washington County, via an intergovernmental agreement, will be extending services to the newly planned River Terrace area. The IGA authorizes extending water service by installing an 18-inch water line from existing water lines in Barrows Road to the intersection of Scholls Ferry Road and Roy Rogers Road.

| | Original Budget 2014 | This Change* | New Budget 2014 | 2015 | Projected Total |
|-------------------------------|----------------------------|-----------------|--------------------|----------------|--------------------|
| External Expenses | | | | | |
| Design and Engineering | 25,000 | 35,000 | 60,000 | 0 | 60,000 |
| Construction | 350,000 | 455,000 | 805,000 | 300,000 | 1,105,000 |
| Total | 375,000 | 490,000 | 865,000 | 300,000 | 1,165,000 |
| Internal Expenses | | | | | |
| Project Management | 12,500 | 25,000 | 37,500 | 16,500 | 54,000 |
| Construction Management | 12,500 | 112,000 | 124,500 | 55,000 | 179,500 |
| Total | 25,000 | 137,000 | 162,000 | 71,500 | 233,500 |
| Total Project Expense | 400,000 | 627,000 | 1,027,000 | 371,500 | 1,398,500 |
| Revenue Funding Source | | | | | |
| Water CIP* | 400,000 | (400,000) | 0 | 0 | 0 |
| Water SDC | 0 | 1,027,000 | 1,027,000 | 371,500 | 1,398,500 |
| Total Project Revenues | 400,000 | 627,000 | 1,027,000 | 371,500 | 1,398,500 |
| Other Revenue Source | | | | | |
| | 0 | 0 | 0 | 0 | 0 |
| Total Other Revenues | 0 | 0 | 0 | 0 | 0 |

*Change of funding source from Water CIP to Water SDC based on added capacity.

**City of Tigard
FY 2014 Supplemental Budget Amendment**

1. Barrows/Scholls Ferry Road Line Extensions (River Road)

The city will be extending water service to River Terrace as part of the Washington County Department of Land Use and Transportation Scholls Ferry Road improvement project. To complete the design and construction for the water phase of this project, a total of \$627,000 in additional appropriations is being requested, and the source for the \$400,000 of currently funded appropriation would be changed from the Water CIP Fund to the Water SDC Fund. This action will show an increase in the Water SDC beginning fund balance by \$1,027,000 with an equal increase in transfers. In addition, capital program expenditures will increase by \$627,000 in the Water CIP Fund.

| | | Adopted Budget | Amendment | Revised Budget |
|-----------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Water SDC Fund | | | | |
| Resources | Beginning Fund Balance | \$ 1,625,904 | \$ 1,027,000 | \$ 2,652,904 |
| | Licenses & Permits | \$ 361,575 | \$ - | \$ 361,575 |
| | Interest Earnings | \$ 233 | \$ - | \$ 233 |
| | Total Resources | \$ 1,987,712 | \$ 1,027,000 | \$ 3,014,712 |
| Requirements | | | | |
| | Program Expenditures Total | \$ - | \$ - | \$ - |
| | Work-In-Progress | \$ - | \$ - | \$ - |
| | Transfers to Other Funds | \$ 165 | \$ 1,027,000 | \$ 1,027,165 |
| | Contingency | \$ 100,000 | \$ - | \$ 100,000 |
| | Total Budget | \$ 100,165 | \$ 1,027,000 | \$ 1,127,165 |
| | Reserve For Future Expenditure | \$ 1,887,547 | \$ - | \$ 1,887,547 |
| | Total Requirements | \$ 1,987,712 | \$ 1,027,000 | \$ 3,014,712 |

| | | Adopted Budget | Amendment | Revised Budget |
|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|
| Water CIP Fund | | | | |
| Resources | Beginning Fund Balance | \$ 84,231,728 | | \$ 84,231,728 |
| | Licenses & Permits | \$ 361,575 | \$ - | \$ 361,575 |
| | Interest Earnings | \$ 13,096 | \$ - | \$ 13,096 |
| | Transfers In from Other Funds | \$ 702,443 | \$ 1,027,000 | \$ 1,729,443 |
| | Total Resources | \$ 85,308,842 | \$ 1,027,000 | \$ 86,335,842 |
| Requirements | | | | |
| | Program Expenditures Total | \$ - | \$ - | \$ - |
| | Work-In-Progress | \$ 75,862,443 | \$ 627,000 | \$ 76,489,443 |
| | Transfers to Other Funds | \$ 546,672 | \$ - | \$ 546,672 |
| | Total Budget | \$ 76,409,115 | \$ 627,000 | \$ 77,036,115 |
| | Reserve For Future Expenditure | \$ 8,899,727 | \$ 400,000 | \$ 9,299,727 |
| | Total Requirements | \$ 85,308,842 | \$ 1,027,000 | \$ 86,335,842 |

FY 2014 Supplemental
Summary of Budget Changes

| Affected City Funds Resources | Adopted Budget | Amendment | Revised Budget |
|---------------------------------------|----------------------|---------------------|----------------------|
| Beginning Fund Balance | \$ 85,857,632 | \$ 1,027,000 | \$ 86,884,632 |
| Licenses & Permits | \$ 723,150 | \$ - | \$ 723,150 |
| Interest Earnings | \$ 13,329 | \$ - | \$ 13,329 |
| Transfers In from Other Funds | \$ 702,443 | \$ 1,027,000 | \$ 1,729,443 |
| Total Resources | \$ 87,296,554 | \$ 2,054,000 | \$ 89,350,554 |
| Requirements | | | |
| Program Expenditures Total | \$ - | \$ - | \$ - |
| Work-In-Progress | \$ 75,862,443 | \$ 627,000 | \$ 76,489,443 |
| Transfers to Other Funds | \$ 546,837 | \$ 1,027,000 | \$ 1,573,837 |
| Contingency | \$ 100,000 | \$ - | \$ 100,000 |
| Total Budget | \$ 76,509,280 | \$ 1,654,000 | \$ 78,163,280 |
| Reserve For Future Expenditure | \$ 10,787,274 | \$ 400,000 | \$ 11,187,274 |
| Total Requirements | \$ 87,296,554 | \$ 2,054,000 | \$ 89,350,554 |

FY 2014 Supplemental
Summary of Budget Changes

| | | Adopted Budget | Amendment | Revised Budget |
|-----------------------|---------------------------------------|---------------------|---------------------|---------------------|
| Water SDC Fund | | | | |
| Resources | Beginning Fund Balance | \$ 1,625,904 | \$ 1,027,000 | \$ 2,652,904 |
| | Licenses & Permits | \$ 361,575 | \$ - | \$ 361,575 |
| | Interest Earnings | \$ 233 | \$ - | \$ 233 |
| | Total Resources | \$ 1,987,712 | \$ 1,027,000 | \$ 3,014,712 |
| Requirements | | | | |
| | Program Expenditures Total | \$ - | \$ - | \$ - |
| | Transfers to Other Funds | \$ 165 | \$ 1,027,000 | \$ 1,027,165 |
| | Contingency | \$ 100,000 | \$ - | \$ 100,000 |
| | Total Budget | \$ 100,165 | \$ 1,027,000 | \$ 1,127,165 |
| | Reserve For Future Expenditure | \$ 1,887,547 | \$ - | \$ 1,887,547 |
| | Total Requirements | \$ 1,987,712 | \$ 1,027,000 | \$ 3,014,712 |

FY 2014 Supplemental
Summary of Budget Changes

| | | Adopted Budget | Amendment | Revised Budget |
|-----------------------|---------------------------------------|----------------------|---------------------|----------------------|
| Water CIP Fund | | | | |
| Resources | Beginning Fund Balance | \$ 84,231,728 | | \$ 84,231,728 |
| | Licenses & Permits | \$ 361,575 | \$ - | \$ 361,575 |
| | Interest Earnings | \$ 13,096 | \$ - | \$ 13,096 |
| | Transfers In from Other Funds | \$ 702,443 | \$ 1,027,000 | \$ 1,729,443 |
| | Total Resources | \$ 85,308,842 | \$ 1,027,000 | \$ 86,335,842 |
| Requirements | | | | |
| | Program Expenditures Total | \$ - | \$ - | \$ - |
| | Work-In-Progress | \$ 75,862,443 | \$ 627,000 | \$ 76,489,443 |
| | Transfers to Other Funds | \$ 546,672 | \$ - | \$ 546,672 |
| | Total Budget | \$ 76,409,115 | \$ 627,000 | \$ 77,036,115 |
| | Reserve For Future Expenditure | \$ 8,899,727 | \$ 400,000 | \$ 9,299,727 |
| | Total Requirements | \$ 85,308,842 | \$ 1,027,000 | \$ 86,335,842 |