

**CITY OF TIGARD, OREGON
TIGARD CITY COUNCIL
RESOLUTION NO. 14- 16**

A RESOLUTION TO ADOPT A SUPPLEMENTAL BUDGET AMENDMENT TO FY 2014 TO ACHIEVE THE FOLLOWING: RECOGNITION OF GRANT REVENUES AND EXPENSES, ALONG WITH BUDGET ADJUSTMENTS IN PUBLIC WORKS, COMMUNITY DEVELOPMENT, COMMUNITY SERVICES, THE CAPITAL IMPROVEMENT PROGRAM.

WHEREAS, the city is acknowledging those items that were unknown at the time the FY 2014 Budget was adopted; and

WHEREAS, the city recognizes \$272,641 of unanticipated requirements in operations and the capital improvement program; and

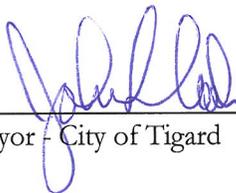
WHEREAS, the city acknowledges that the \$272,641 of unanticipated requirements is offset by additional resources such as grants as well as contingency.

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

SECTION 1: The FY 2013-14 Budget is hereby amended as detailed in Exhibits A and B.

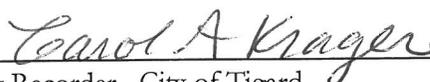
SECTION : This resolution is effective immediately upon passage.

PASSED: This 22nd day of April 2014.



Mayor - City of Tigard

ATTEST:



City Recorder - City of Tigard

1. Community Development: Recognition of Grants

The city received a grant from Metro in the amount of \$245,000 will be used to fund an update of the Public Facility Plan as well as development of an infrastructure financing strategy for the River Terrace Community Plan.

This action will increase intergovernmental revenues in the General Fund by \$245,000 with an equal increase in program expenditures within Community Development.

General Fund	Revised		Q3
Resources	Adopted	Amendment	Revised
	Budget		Budget
Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
Property Taxes	\$ 13,020,535		\$ 13,020,535
Franchise Fees	\$ 5,601,400		\$ 5,601,400
Licenses & Permits	\$ 900,135		\$ 900,135
Intergovernmental	\$ 5,617,904	\$ 245,000	\$ 5,862,904
Charges for Services	\$ 3,230,653		\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 73,754		\$ 73,754
Other Financing Sources	\$ 361,000		\$ 361,000
Total Resources	\$ 38,164,739	\$ 245,000	\$ 38,409,739
Requirements			
Policy and Administration	\$ 802,516		\$ 802,516
Community Development	\$ 3,015,448	\$ 245,000	\$ 3,260,448
Community Services	\$ 20,136,393		\$ 20,136,393
Public Works	\$ 5,477,765		\$ 5,477,765
Program Expenditures Total	\$ 29,432,122	\$ 245,000	\$ 29,677,122
Debt Service	\$ -		\$ -
Loans	\$ 361,000		\$ 361,000
Contingency	\$ 1,192,780		\$ 1,192,780
Total Budget	\$ 31,902,194	\$ 245,000	\$ 32,147,194
	\$ 34,372,266		
Reserve For Future Expenditure	\$ 6,262,545	\$ -	\$ 6,262,545
Total Requirements	\$ 38,164,739	\$ 245,000	\$ 38,409,739

2. Public Works - Reallocation of payroll expenses

A request is being made to move the payroll for the city's Project Director for the Lake Oswego/Tigard Water Partnership from the General Fund to the Water Fund; effective 10/31/13. In addition, a Sr. Utility Worker's payroll is currently being funded 50-50 in both Stormwater and Sanitary Sewer. Due to the nature of work of this position, payroll should be funded 100% in Stormwater. As a result of these actions, program expenditures for Public Works in the General Fund will decrease by \$112,000 with an equal increase in program expenditures for the Water Fund. Also, program expenditures in Sanitary Sewer will decrease by \$42,070 with an equal increase in Public Works program expenditures within the Stormwater Fund.

General Fund	Revised Adopted Budget	Amendment	Q3 Revised Budget
Resources			
Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
Property Taxes	\$ 13,020,535		\$ 13,020,535
Franchise Fees	\$ 5,601,400		\$ 5,601,400
Licenses & Permits	\$ 900,135		\$ 900,135
Intergovernmental	\$ 5,617,904		\$ 5,617,904
Charges for Services	\$ 3,230,653		\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 73,754		\$ 73,754
Other Financing Sources	\$ 361,000		\$ 361,000
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 38,164,739	\$ -	\$ 38,164,739
Requirements			
Policy and Administration	\$ 802,516		\$ 802,516
Community Development	\$ 3,015,448		\$ 3,015,448
Community Services	\$ 20,136,393		\$ 20,136,393
Public Works	\$ 5,477,765	\$ (112,000)	\$ 5,365,765
Program Expenditures Total	\$ 29,432,122	\$ (112,000)	\$ 29,320,122
Debt Service	\$ -		\$ -
Loans	\$ 361,000		\$ 361,000
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 916,292		\$ 916,292
Contingency	\$ 1,192,780		\$ 1,192,780
Total Budget	\$ 31,902,194	\$ (112,000)	\$ 31,790,194
Reserve For Future Expenditure	\$ 6,262,545	\$ 112,000	\$ 6,374,545
Total Requirements	\$ 38,164,739	\$ -	\$ 38,164,739

2. Public Works - Reallocation of payroll expenses

A request is being made to move the payroll for the city's Project Director for the Lake Oswego/Tigard Water Partnership from the General Fund to the Water Fund; effective 10/31/13. In addition, a Sr. Utility Worker's payroll is currently being funded 50-50 in both Stormwater and Sanitary Sewer. Due to the nature of work of this position, payroll should be funded 100% in Stormwater. As a result of these actions, program expenditures for Public Works in the General Fund will decrease by \$112,000 with an equal increase in program expenditures for the Water Fund. Also, program expenditures in Sanitary Sewer will decrease by \$42,070 with an equal increase in Public Works program expenditures within the Stormwater Fund.

		Adopted Budget	Amendment	Q3 Revised Budget
Water Fund				
Resources				
Beginning Fund Balance		\$ 9,701,503		\$ 9,701,503
Licenses & Permits	\$	13,202		\$ 13,202
Charges for Services	\$	14,240,169		\$ 14,240,169
Interest Earnings	\$	30,644		\$ 30,644
Transfers In from Other Funds	\$	58,751		\$ 58,751
Total Resources		\$ 24,044,269	\$ -	\$ 24,044,269
Requirements				
Public Works	\$	8,239,852	\$ 112,000	\$ 8,351,852
Program Expenditures Total		\$ 8,239,852	\$ 112,000	\$ 8,351,852
Transfers to Other Funds	\$	5,785,926		\$ 5,785,926
Contingency	\$	350,000	\$ (112,000)	\$ 238,000
Total Budget		\$ 14,375,778	\$ -	\$ 14,375,778
Reserve For Future Expenditure		\$ 9,668,491	\$ -	\$ 9,668,491
Total Requirements		\$ 24,044,269	\$ -	\$ 24,044,269

		Adopted Budget	Amendment	Q3 Revised Budget
Sanitary Sewer Fund				
Resources				
Beginning Fund Balance		\$ 6,197,119		\$ 6,197,119
Licenses & Permits	\$	433,800		\$ 433,800
Charges for Services	\$	1,484,277		\$ 1,484,277
Interest Earnings	\$	100,333		\$ 100,333
Miscellaneous	\$	128,788		\$ 128,788
Transfers In from Other Funds	\$	1,391,000		\$ 1,391,000
Total Resources		\$ 9,735,317	\$ -	\$ 9,735,317
Requirements				
Public Works	\$	1,973,373	\$ (42,070)	\$ 1,931,303
Program Expenditures Total		\$ 1,973,373	\$ (42,070)	\$ 1,931,303
Work-In-Progress	\$	5,924,653		\$ 5,924,653
Transfers to Other Funds	\$	230,149		\$ 230,149
Contingency	\$	220,000		\$ 220,000
Total Budget		\$ 8,348,175	\$ (42,070)	\$ 8,306,105
Reserve For Future Expenditure		\$ 1,387,142	\$ 42,070	\$ 1,429,212
Total Requirements		\$ 9,735,317	\$ -	\$ 9,735,317

2. Public Works - Reallocation of payroll expenses

A request is being made to move the payroll for the city's Project Director for the Lake Oswego/Tigard Water Partnership from the General Fund to the Water Fund; effective 10/31/13. In addition, a Sr. Utility Worker's payroll is currently being funded 50-50 in both Stormwater and Sanitary Sewer. Due to the nature of work of this position, payroll should be funded 100% in Stormwater. As a result of these actions, program expenditures for Public Works in the General Fund will decrease by \$112,000 with an equal increase in program expenditures for the Water Fund. Also, program expenditures in Sanitary Sewer will decrease by \$42,070 with an equal increase in Public Works program expenditures within the Stormwater Fund.

		Adopted Budget	Amendment	Q3 Revised Budget
Stormwater Fund				
Resources	Beginning Fund Balance	\$ 2,516,647		\$ 2,516,647
	Charges for Services	\$ 2,053,830		\$ 2,053,830
	Interest Earnings	\$ 7,936		\$ 7,936
	Total Resources	\$ 4,578,413	\$ -	\$ 4,578,413
Requirements				
	Public Works	\$ 1,442,387	\$ 42,070	\$ 1,484,457
	Program Expenditures Total	\$ 1,442,387	\$ 42,070	\$ 1,484,457
	Work-In-Progress	\$ 1,165,375		\$ 1,165,375
	Transfers to Other Funds	\$ 598,916		\$ 598,916
	Contingency	\$ 100,000	\$ (42,070)	\$ 57,930
	Total Budget	\$ 3,306,678	\$ -	\$ 3,306,678
	Reserve For Future Expenditure	\$ 1,271,735	\$ -	\$ 1,271,735
	Total Requirements	\$ 4,578,413	\$ -	\$ 4,578,413

3. Police - Grant Recognition

The city has received a total of \$23,081 in grant funding to be recognized by council. Two grants in the amount of \$18,481 have been received that will reimburse the city for police overtime relating to work done for the Internal Revenue Service taskforce for \$10,000, and another in the amount of \$8,481 for overtime reimbursement at Washington Square Mall during the holiday season. Additionally, a grant in the amount of \$4,600 from Homeland Security was obtained to purchase a police radio. This action will result in an increase in intergovernmental revenues by \$23,080 with an equal increase in program expenditures for Police.

General Fund		Revised		Q3
		Adopted	Amendment	Revised
Resources		Budget		Budget
	Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
	Property Taxes	\$ 13,020,535		\$ 13,020,535
	Franchise Fees	\$ 5,601,400		\$ 5,601,400
	Licenses & Permits	\$ 900,135		\$ 900,135
	Intergovernmental	\$ 5,617,904	\$ 23,081	\$ 5,640,985
	Charges for Services	\$ 3,230,653		\$ 3,230,653
	Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
	Interest Earnings	\$ 103,722		\$ 103,722
	Miscellaneous	\$ 73,754		\$ 73,754
	Other Financing Sources	\$ 361,000		\$ 361,000
	Transfers In from Other Funds	\$ -		\$ -
	Total Resources	\$ 38,164,739	\$ 23,081	\$ 38,187,820
	Requirements			
	Policy and Administration	\$ 802,516		\$ 802,516
	Community Development	\$ 3,015,448		\$ 3,015,448
	Community Services	\$ 20,136,393	\$ 23,081	\$ 20,159,474
	Public Works	\$ 5,477,765		\$ 5,477,765
	Program Expenditures Total	\$ 29,432,122	\$ 23,081	\$ 29,455,203
	Debt Service	\$ -		\$ -
	Loans	\$ 361,000		\$ 361,000
	Work-In-Progress	\$ -		\$ -
	Transfers to Other Funds	\$ 916,292		\$ 916,292
	Contingency	\$ 1,192,780		\$ 1,192,780
	Total Budget	\$ 31,902,194	\$ 23,081	\$ 31,925,275
	Reserve For Future Expenditure	\$ 6,262,545	\$ -	\$ 6,262,545
	Total Requirements	\$ 38,164,739	\$ 23,081	\$ 38,187,820

4. Capital Improvement Program (CIP)

CIP Funding Reallocations - Parks

A total of \$463,080 in project funding is being reallocated for three projects: Dirksen Nature Park for \$144,240; Jack Park for \$261,840; and Summer Lake Restroom for \$57,000. The reallocation of these funds to Park SDC as well as General Fund will maximize the use of Park Bond funds (See Exhibit B). This action will result in a decrease in transfers for Parks Bond. Park SDC will see an increase in Licenses and Permits revenue of \$406,080 with an equal increase in transfers. General Fund transfers will increase with an decrease in contingency of \$57,000.

General Fund	Adopted Budget	Amendment	Q3 Revised Budget
Resources			
Beginning Fund Balance	\$ 8,156,853		\$ 8,156,853
Property Taxes	\$ 13,020,535		\$ 13,020,535
Franchise Fees	\$ 5,601,400		\$ 5,601,400
Licenses & Permits	\$ 900,135		\$ 900,135
Intergovernmental	\$ 5,617,904		\$ 5,617,904
Charges for Services	\$ 3,230,653		\$ 3,230,653
Fines & Forfeitures	\$ 1,098,783		\$ 1,098,783
Interest Earnings	\$ 103,722		\$ 103,722
Miscellaneous	\$ 73,754		\$ 73,754
Other Financing Sources	\$ 361,000		\$ 361,000
Transfers In from Other Funds	\$ -		\$ -
Total Resources	\$ 38,164,739	\$ -	\$ 38,164,739
Requirements			
Policy and Administration	\$ 802,516		\$ 802,516
Community Development	\$ 3,015,448		\$ 3,015,448
Community Services	\$ 20,136,393		\$ 20,136,393
Public Works	\$ 5,477,765		\$ 5,477,765
Program Expenditures Total	\$ 29,432,122	\$ -	\$ 29,432,122
Debt Service	\$ -		\$ -
Loans	\$ 361,000		\$ 361,000
Work-In-Progress	\$ -		\$ -
Transfers to Other Funds	\$ 916,292	\$ 57,000	\$ 973,292
Contingency	\$ 1,192,780	\$ (57,000)	\$ 1,135,780
Total Budget	\$ 31,902,194	\$ -	\$ 31,902,194
Reserve For Future Expenditure	\$ 6,262,545	\$ -	\$ 6,262,545
Total Requirements	\$ 38,164,739	\$ -	\$ 38,164,739

4. Capital Improvement Program (CIP)

CIP Funding Reallocations - Parks

A total of \$463,080 in project funding is being reallocated for three projects: Dirksen Nature Park for \$144,240; Jack Park for \$261,840; and Summer Lake Restroom for \$57,000. The reallocation of these funds to Park SDC as well as General Fund will maximize the use of Park Bond funds (See Exhibit B). This action will result in a decrease in transfers for Parks Bond. Park SDC will see an increase in Licenses and Permits revenue of \$406,080 with an equal increase in transfers. General Fund transfers will increase with an decrease in contingency of \$57,000.

	Adopted Budget	Amendment	Q3 Revised Budget
Parks Bond Fund			
Resources			
Beginning Fund Balance	\$ 4,872,068		\$ 4,872,068
Interest Earnings	\$ 4,020		\$ 4,020
Total Resources	\$ 4,876,088	\$ -	\$ 4,876,088
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 4,876,088	\$ (463,080)	\$ 4,413,008
Total Budget	\$ 4,876,088	\$ (463,080)	\$ 4,413,008
Reserve For Future Expenditure	\$ -	\$ 463,080	\$ 463,080
Total Requirements	\$ 4,876,088	\$ -	\$ 4,876,088
Parks SDC Fund			
Resources			
Beginning Fund Balance	\$ 1,873,432		\$ 1,873,432
Licenses & Permits	\$ 257,825	\$ 406,080	\$ 663,905
Interest Earnings	\$ 19,782		\$ 19,782
Total Resources	\$ 2,151,039	\$ 406,080	\$ 2,557,119
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 2,065,005	\$ 406,080	\$ 2,471,085
Contingency	\$ 75,000		\$ 75,000
Total Budget	\$ 2,140,005	\$ 406,080	\$ 2,546,085
Reserve For Future Expenditure	\$ 11,034	\$ -	\$ 11,034
Total Requirements	\$ 2,151,039	\$ 406,080	\$ 2,557,119

5. Capital Improvement Program (CIP)

CIP Funding Reallocations - Transportation

A total of \$725,050 will be reallocated from Gas Tax to Transportation Development Tax funds for the 72nd Ave./Dartmouth Street Intersection Improvement at \$610,050; and \$115,000 for the Upper Boones Ferry Road/Durham Road Adaptive Signal Coordination projects. These funding reallocations will maximize the use of Gas Tax revenues. As a result, transfers in Gas Tax will decrease by \$725,050. The budget for beginning fund balance in Transportation Development Tax Fund will increase by a total of \$725,050 with an equal increase in transfers-out.

Gas Tax Fund	Revised Adopted Budget	Amendment	Q3 Revised Budget
Resources			
Beginning Fund Balance	\$ 1,526,663		\$ 1,526,663
Licenses & Permits	\$ 2,602		\$ 2,602
Intergovernmental	\$ 3,746,852		\$ 3,746,852
Interest Earnings	\$ 55,732		\$ 55,732
Miscellaneous	\$ 60,297		\$ 60,297
Transfers In from Other Funds	\$ 100,000		\$ 100,000
Total Resources	\$ 5,492,146	\$ -	\$ 5,492,146
Requirements			
Public Works	\$ 2,244,308		\$ 2,244,308
Program Expenditures Total	\$ 2,244,308	\$ -	\$ 2,244,308
Debt Service	\$ 606,378		\$ 606,378
Transfers to Other Funds	\$ 2,604,452	\$ (725,050)	\$ 1,879,402
Contingency	\$ 35,000		\$ 35,000
Total Budget	\$ 5,490,138	\$ (725,050)	\$ 4,765,088
Reserve For Future Expenditure	\$ 2,008	\$ 725,050	\$ 727,058
Total Requirements	\$ 5,492,146	\$ -	\$ 5,492,146

5. Capital Improvement Program (CIP)

CIP Funding Reallocations - Transportation

A total of \$725,050 will be reallocated from Gas Tax to Transportation Development Tax funds for the 72nd Ave./Dartmouth Street Intersection Improvement at \$610,050; and \$115,000 for the Upper Boones Ferry Road/Durham Road Adaptive Signal Coordination projects. These funding reallocations will maximize the use of Gas Tax revenues. As a result, transfers in Gas Tax will decrease by \$725,050. The budget for beginning fund balance in Transportation Development Tax Fund will increase by a total of \$725,050 with an equal increase in transfers-out.

Transportation Development Tax Fund	Revised Adopted Budget	Amendment	Q3 Revised Budget
Resources			
Beginning Fund Balance	\$ 894,189	\$ 725,050	\$ 1,619,239
Licenses & Permits	\$ 176,678		\$ 176,678
Interest Earnings	\$ 11,279		\$ 11,279
Total Resources	\$ 1,082,146	\$ 725,050	\$ 1,807,196
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 779,724	\$ 725,050	\$ 1,504,774
Contingency	\$ 250,000		\$ 250,000
Total Budget	\$ 1,029,724	\$ 725,050	\$ 1,754,774
Reserve For Future Expenditure	\$ 52,422	\$ -	\$ 52,422
Total Requirements	\$ 1,082,146	\$ 725,050	\$ 1,807,196

6. Capital Improvement Program - Bull Mountain Park

In July 2013, the city purchased 10.2 acres for development of a neighborhood park. An additional appropriation of \$39,630 is being requested for development of a site master plan. With this action is a decrease in contingency in Park SDC by \$39,630 with an increase in transfers. In addition, program expenditures will increase by the same amount in the Parks Capital Fund.

	Revised Adopted Budget	Amendment	Q3 Revised Budget
Parks SDC Fund			
Resources			
Beginning Fund Balance	\$ 1,873,432		\$ 1,873,432
Licenses & Permits	\$ 257,825		\$ 257,825
Interest Earnings	\$ 19,782		\$ 19,782
Total Resources	\$ 2,151,039	\$ -	\$ 2,151,039
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Transfers to Other Funds	\$ 2,065,005	\$ 39,630	\$ 2,104,635
Contingency	\$ 75,000	\$ (39,630)	\$ 35,370
Total Budget	\$ 2,140,005	\$ -	\$ 2,140,005
Reserve For Future Expenditure	\$ 11,034	\$ -	\$ 11,034
Total Requirements	\$ 2,151,039	\$ -	\$ 2,151,039

	Revised Adopted Budget	Amendment	Q3 Revised Budget
Parks Capital Fund			
Resources			
Beginning Fund Balance	\$ 139,479		\$ 139,479
Intergovernmental	\$ 163,074		\$ 163,074
Interest Earnings	\$ 3,015		\$ 3,015
Transfers In from Other Funds	\$ 7,471,573	\$ 39,630	\$ 7,511,203
Total Resources	\$ 7,777,141	\$ 39,630	\$ 7,816,771
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Work-In-Progress	\$ 7,634,647	\$ 39,630	\$ 7,674,277
Transfers to Other Funds	\$ 100,397		\$ 100,397
Total Budget	\$ 7,735,044	\$ 39,630	\$ 7,774,674
Reserve For Future Expenditure	\$ 42,097	\$ -	\$ 42,097
Total Requirements	\$ 7,777,141	\$ 39,630	\$ 7,816,771

7. Capital Improvement Program - Pavement Management Program

A request is being made for additional appropriation to comply with requirements concerning curb ramps as mandated by the Americans with Disabilities Act (ADA). The fund will show a decrease in contingency in Street Maintenance Fee Fund of \$65,000 with an equal increase in capital program expenditures.

	Revised Adopted Budget	Amendment	Q3 Revised Budget
Street Maintenance Fee Fund			
Resources			
Beginning Fund Balance	\$ 1,106,917		\$ 1,106,917
Licenses & Permits	\$ 1,941,234		\$ 1,941,234
Interest Earnings	\$ 2,043		\$ 2,043
Total Resources	\$ 3,050,194	\$ -	\$ 3,050,194
Requirements			
Policy and Administration	\$ -		\$ -
Program Expenditures Total	\$ -	\$ -	\$ -
Work-In-Progress	\$ 1,660,000	\$ 65,000	\$ 1,725,000
Transfers to Other Funds	\$ 208,883		\$ 208,883
Contingency	\$ 200,000	\$ (65,000)	\$ 135,000
Total Budget	\$ 2,068,883	\$ -	\$ 2,068,883
Reserve For Future Expenditure	\$ 981,311	\$ -	\$ 981,311
Total Requirements	\$ 3,050,194	\$ -	\$ 3,050,194

8. Capital Improvement Program (CIP) - Main Street Green Street: Phase 1

A request for additional appropriation is being made for legal fees related to right-of-way as well as the close out of two property files. This action will result in a increase in transfers-out in Gas Tax by \$70,000. Transportation CIP will see an increase in transfers-in with a increase in capital program expenditures. The Gas Tax Fund will have the ability to pay for this action item once the movement of project funding from Gas Tax to Transportation Development Tax Fund is completed (*See Item#5*).

	Revised		Q3
	Adopted	Amendment	Revised
	Budget		Budget
Gas Tax Fund			
Resources			
Beginning Fund Balance	\$ 1,526,663		\$ 1,526,663
Licenses & Permits	\$ 2,602		\$ 2,602
Intergovernmental	\$ 3,746,852		\$ 3,746,852
Interest Earnings	\$ 55,732		\$ 55,732
Miscellaneous	\$ 60,297		\$ 60,297
Transfers In from Other Funds	\$ 100,000		\$ 100,000
Total Resources	\$ 5,492,146	\$ -	\$ 5,492,146
Requirements			
Public Works	\$ 2,244,308		\$ 2,244,308
Program Expenditures Total	\$ 2,244,308	\$ -	\$ 2,244,308
Debt Service	\$ 606,378		\$ 606,378
Transfers to Other Funds	\$ 1,879,402	\$ 70,000	\$ 1,949,402
Contingency	\$ 35,000		\$ 35,000
Total Budget	\$ 4,765,088	\$ 70,000	\$ 4,835,088
Reserve For Future Expenditure	\$ 727,058	\$ (70,000)	\$ 657,058
Total Requirements	\$ 5,492,146	\$ -	\$ 5,492,146

8. Capital Improvement Program (CIP) - Main Street Green Street: Phase 1

A request for additional appropriation is being made for legal fees related to right-of-way as well as the close out of two property files. This action will result in a increase in transfers-out in Gas Tax by \$70,000. Transportation CIP will see an increase in transfers-in with a increase in capital program expenditures. The Gas Tax Fund will have the ability to pay for this action item once the movement of project funding from Gas Tax to Transportation Development Tax Fund is completed (*See Item#5*).

	Revised Adopted Budget	Amendment	Q3 Revised Budget
Transportation CIP Fund			
Resources			
Beginning Fund Balance	\$ 200,369		\$ 200,369
Transfers In from Other Funds	\$ 5,677,081	\$ 70,000	\$ 5,747,081
Total Resources	\$ 5,877,450	\$ 70,000	\$ 5,947,450
Requirements			
Program Expenditures Total	\$ -	\$ -	\$ -
Work-In-Progress	\$ 5,677,081	\$ 70,000	\$ 5,747,081
Total Budget	\$ 5,677,081	\$ 70,000	\$ 5,747,081
Reserve For Future Expenditure	\$ 200,369	\$ -	\$ 200,369
Total Requirements	\$ 5,877,450	\$ 70,000	\$ 5,947,450

92016 - Dirksen Nature Park

The city has acquired land for the development of a community park. Within the park, natural areals will be preserved and enhanced, and a ball field and interpretive center will be constructed. The development plan will be phased in with the construction plan to include restroom and shelter, parking lot, and educational center upgrades.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Land/ROW	-	-	-	-	-
Design and Engineering	500,000	-	500,000	-	500,000
Total	500,000	-	500,000	-	500,000
Internal Expenses					
Project Management	56,599	-	56,599	-	56,599
Design and Engineering	-	-	-	-	-
Construction Management	-	-	-	-	-
Public Involvement	-	-	-	-	-
Total	56,599	-	56,599	-	56,599
Total Project Expense	556,599	-	556,599	-	556,599
Revenue Funding Source					
Parks Bond	556,599	(144,240)	412,359	-	412,359
Parks SDC	-	144,240	144,240	-	144,240
Total Project Revenues	556,599	-	556,599	-	556,599
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-

92022 - Jack Park

This project will improve the addition of Jack Park that was purchased in 2008. Phase 1 that is to be completed in 2013-14, includes construction of the bridge and trail to allow access to Jack Park from the new city property as well as the existing parking lot next to Tualatin Valley Fire and Rescue (TVFR) Station 50. Phase 2 will include a play structure and community gardens on the addition in the future.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	330,855	87,147	418,002	-	418,002
Design and Engineering	-	-	-	-	-
Public Involvement	-	-	-	-	-
Total	330,855	87,147	418,002	-	418,002
Internal Expenses					
Project Management	31,900	(4,900)	27,000	-	27,000
Construction Management	31,900	(4,900)	27,000	-	27,000
Total	63,800	(9,800)	54,000	-	54,000
Total Project Expense	394,655	77,347	472,002	-	472,002
Revenue Funding Source					
Parks Bond	394,655	(261,840)	132,815	-	132,815
Parks SDC	-	261,840	261,840	-	261,840
Total Project Revenues	394,655	-	394,655	-	394,655
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-

92048 - Summer Lake Restroom Improvements

The project will install a prefabricated restroom matching similar installations in other parks. The restroom will be constructed on a concrete slab that will connect to existing sanitary sewer and water lines.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	60,000	-	60,000	-	60,000
Design and Engineering	40,000	-	40,000	-	40,000
Public Involvement	-	-	-	-	-
Total	100,000	-	100,000	-	100,000
Internal Expenses					
Project Management	20,000	-	20,000	-	20,000
Construction Management	20,000	-	20,000	-	20,000
Total	40,000	-	40,000	-	40,000
Total Project Expense	140,000	-	140,000	-	140,000
Revenue Funding Source					
Parks SDC	-	-	-	-	-
Parks Bond	140,000	(57,000)	83,000	-	83,000
General Fund*	-	57,000	57,000	-	57,000
Total Project Revenues	140,000	-	140,000	-	140,000
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-

* Project is not Parks SDC eligible.

95035 - 72nd Ave./Dartmouth St. Intersection Improvements

This project will improve the level-of-service (LOS) and a short section of 72nd Avenue to five lanes with sidewalks and street trees.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	1,723,500	-	1,723,500	1,289,350	3,012,850
Design and Engineering	-	-	-	-	-
Land/ROW	450,000	-	450,000	-	450,000
Construction Management	-	-	-	190,000	190,000
Total	2,173,500	-	2,173,500	1,479,350	3,652,850
Internal Expenses					
Project Management	60,950	-	60,950	41,000	101,950
Construction Management	60,950	-	60,950	41,000	101,950
Total	121,900	-	121,900	82,000	203,900
Total Project Expense	2,295,400	-	2,295,400	1,561,350	3,856,750
Revenue Funding Source					
City Gas Tax	1,000,000	-	1,000,000	733,125	1,733,125
Underground Utility	150,000	-	150,000	113,682	263,682
Traffic Impact Fee	520,000	-	520,000	277,366	797,366
Transportation Development Tax	15,350	610,050	625,400	437,177	1,062,577
Gas Tax*	610,050	(610,050)	-	-	-
Total Project Revenues	2,295,400	-	2,295,400	1,561,350	3,856,750
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-

*Reallocated \$610,050 from Gas Tax to TDT.

95041 - Upper Boones Ferry Rd/Durham Adaptive Signal Coordination

This project involves the installation of adaptive traffic signal control system connecting several intersections along Upper Boones Ferry Road and Durham Road from Interstate 5 to near Tigard High School. The signal operates according to traffic demands.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Design and Engineering	65,000	-	65,000	-	65,000
Construction	-	-	-	-	-
Total	65,000	-	65,000	-	65,000
Internal Expenses					
Project Management	25,000	-	25,000	-	25,000
Construction Management	25,000	-	25,000	-	25,000
Total	50,000	-	50,000	-	50,000
Total Project Expense	115,000	-	115,000	-	115,000
Revenue Funding Source					
Transportation Development Tax	-	115,000	115,000	-	115,000
Gas Tax*	115,000	(115,000)	-	-	-
Total Project Revenues	115,000	-	115,000	-	115,000
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-

*Reallocated \$115,000 from Gas Tax to TDT.

92031 - Bull Mountain Park

The city purchased the 10 acre East Bull Mountain properties in the Spring of 2012 for a neighborhood park.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Design and Engineering	10,000	7,400	17,400	-	17,400
Construction	-	28,830	28,830	-	28,830
Total	<u>10,000</u>	<u>36,230</u>	<u>46,230</u>	<u>-</u>	<u>46,230</u>
Internal Expenses					
Project Management	-	3,400	3,400	-	3,400
Total	<u>-</u>	<u>3,400</u>	<u>3,400</u>	<u>-</u>	<u>3,400</u>
Total Project Expense	<u>10,000</u>	<u>39,630</u>	<u>49,630</u>	<u>-</u>	<u>49,630</u>
Revenue Funding Source					
Parks Bond	10,000	-	10,000	-	10,000
Park SDC	-	39,630	39,630	-	39,630
Total Project Revenues	<u>10,000</u>	<u>39,630</u>	<u>49,630</u>	<u>-</u>	<u>49,630</u>
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

95001 - Pavement Management Program

This program that is funded by the Street Maintenance Fee consists of pavement overlays, crack seals and slurry seals on various streets throughout the city in order to preserve the city's investment in the existing street surface. Crack seals are planned for Spring. Pavement overlays and slurry seals are planned for Summer.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Design and Engineering	40,000	-	40,000	-	40,000
Construction	1,380,000	65,000	1,445,000	-	1,445,000
Public Involvement	10,000	-	10,000	-	10,000
Total	<u>1,430,000</u>	<u>65,000</u>	<u>1,495,000</u>	<u>-</u>	<u>1,495,000</u>
Internal Expenses					
Project Management	80,000	-	80,000	-	80,000
Construction Management	150,000	-	150,000	-	150,000
Total	<u>230,000</u>	<u>-</u>	<u>230,000</u>	<u>-</u>	<u>230,000</u>
Total Project Expense	<u>1,660,000</u>	<u>65,000</u>	<u>1,725,000</u>	<u>-</u>	<u>1,725,000</u>
Revenue Funding Source					
Street Maintenance Fee	1,660,000	65,000	1,725,000	-	1,725,000
Total Project Revenues	<u>1,660,000</u>	<u>65,000</u>	<u>1,725,000</u>	<u>-</u>	<u>1,725,000</u>
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>

97003 - Main St. Green St. Retrofit

The Main Street project is a multi-year project including comprehensive redesign and construction of the full length of Main Street. The project is divided into 2 phases: Phase 1 starts at the railroad tracks and proceeds south to Pacific Highway. Phase 1, which is funded through the Metropolitan Transportation Improvement Program (MTIP) is to reconstruct the street in accordance with Green Street Standards for 1400 lineal feet of Main Street. It encompasses the entire public right-of-way (ROW) and includes streets, curbs, sidewalks, landscape and drainage improvements. Design will be based on concept plans as approved in the Downtown Streetscape Plan.

	Original Budget 2014	This change	New Budget 2014	2015	Projected Total
External Expenses					
Construction	1,089,492	-	1,089,492	-	1,089,492
Design and Engineering	25,000	-	25,000	-	25,000
Land/ROW	-	70,000	70,000	-	70,000
Total	1,114,492	70,000	1,184,492	-	1,184,492
Internal Expenses					
Project Management	30,000	-	30,000	-	30,000
Construction Management	-	-	-	-	-
Total	30,000	-	30,000	-	30,000
Total Project Expense	1,144,492	70,000	1,214,492	-	1,214,492
Revenue Funding Source					
Gas Tax	950,868	70,000	1,020,868	-	1,020,868
Water	193,624	-	193,624	-	193,624
Total Project Revenues	1,144,492	70,000	1,214,492	-	1,214,492
Other Revenue Source					
	-	-	-	-	-
Total Other Revenues	-	-	-	-	-