

# BUDGET DETAIL

	Actual 2005-06	Actual 2006-07	Budget 2007-08	Requested 2008-09	Proposed 2008-09	Approved 2008-09	Adopted 2008-09
<b>Service Programs</b>							
Roads	28,445,615	45,585,512	83,171,345	77,332,893	77,332,893	77,332,893	77,332,893
Project Development	76,060	12,367	1,002	233,503	233,503	233,503	233,503
Total Expenditures	28,521,675	45,597,879	83,172,347	77,566,396	77,566,396	77,566,396	77,566,396
<b>Funding Sources</b>							
Departmental Revenue	36,602,819	8,529,259	4,283,887	4,080,000	4,080,000	4,080,000	4,080,000
General Fund Transfer	25,701,069	25,980,877	26,190,343	27,637,292	27,637,292	27,637,292	27,637,292
<i>subtotal</i>	62,303,888	34,510,136	30,474,230	31,717,292	31,717,292	31,717,292	31,717,292
Beginning Balance	34,382,396	68,164,613	52,698,117	45,849,104	45,849,104	45,849,104	45,849,104
Total Resources	96,686,284	102,674,749	83,172,347	77,566,396	77,566,396	77,566,396	77,566,396

**Purpose Statement:**

This fund has been established to provide a separate program to account for resources made available by the creation of a six-year property tax serial levy for specific road improvements in Washington County. The levy, approved by the voters in May 1995, was to provide \$21.7 million annually from Fiscal Year 1996-97 to Fiscal Year 2001-02. In Fiscal Year 1997-98, the property tax system was changed statewide resulting in the elimination of the MSTIP 3 levy. At the same time the General Fund's taxing authority was increased, although by an amount less than the MSTIP 3 levy. Since the 1998-99 fiscal year, tax revenues have been received by the General Fund and an amount transferred to MSTIP 3 at the discretion of the Board of Commissioners. Resources collected are expended to support a comprehensive transportation capital improvement program that includes road projects, intersection improvements, preliminary engineering studies, transit, and other related transportation improvements.

**Service Program Description:**

1. **Roads:** This program encompasses all of the transportation improvement activities in the Major Streets Transportation Improvement Program III (MSTIP 3) as approved by voters in 1995, including design and construction contracts, and right-of-way acquisition. The Board has subsequently extended this program through MSTIP 3B and MSTIP 3C.
2. **Project Development:** This program accounts for costs associated with the development of potential MSTIP 4 projects.

## County Administrator's Analysis:

### Highlights of Administrator's Proposed Budget:

The requested budget for MSTIP 3 totals \$77,566,396, a decrease of \$5,605,951 (6.7%) as compared to the 2007-08 adopted budget. Revenues are projected to decrease \$203,887 (4.8%) and the General Fund transfer reflects an increase of \$1,446,949. The beginning fund balance is expected to be lower by \$6,849,013 (13%). Highlights of the requested budget include:

- The requested budget includes \$61.4 million for transportation projects as compared to \$60.7 million in the 2007-08 adopted budget. These projects and their related activity for 2008-09 are summarized in the table below. The project list includes original MSTIP 3 projects most of which are in post construction activity, as well as new projects (referred to as MSTIP 3B or MSTIP 3C projects). Staff continues to work on development of potential future projects, which will be reviewed by the Washington County Coordinating Committee and the Board of Commissioners.
- The decrease in the beginning fund balance reflects the cyclical nature of the capital projects and the planned reduction in fund balance as projects are completed. A portion of the fund balance included proceeds from bonds issued in the 2005-06 fiscal year to help meet the cash flow requirements of the project schedule. In addition the fund balance includes approximately \$1.17 million in resources transferred in during the 2006-07 fiscal year as a result of the closure of the MSTIP 1 fund.
- Revenues (on a variety of projects) from other sources such as ODOT, City of Beaverton, Tualatin Valley Water District, Beaverton School District, and Clean Water Services are anticipated to be \$2,080,000.
- The increase in the General Fund transfer is consistent with board policy and reflects an annual increase of 5% in the base amount less debt payments attributable to the MSTIP fund.
- Other expenditures included \$508,172 for administrative costs, property maintenance and legal fees. In addition, the 2008-09 requested budgets included an unallocated amount of approximately \$15.6 million. These resources will be used on future projects.

Project Name	Project Type	Requested Budget	FY 2008-09 Activity
<b>MSTIP 3</b>			
170th and 173rd: Baseline to Walker Ph 2 N of Steele Park	Road	6,023,000	Construction
170th: Farmington to Rigert Ph 2	Road	25,000	Complete
99W/Hall Blvd: Intersection	Intersection	2,463,000	Design
Baseline Road: 177th to 231st Ph 2 - Lisa-201st	Road	15,000	Complete
Baseline Road: 177th to 231st Ph 3 - 201st-231st	Road	25,250	Complete
Bike/Pedestrian Facility Program	Program	500,000	
Bridge Program	Program	1,400,000	
Brookwood: Baseline to Airport Rd. Ph 2	Road	15,000	Complete
Commuter Rail Local Project	Transit	4,620,000	Post Construction
Cornelius Pass: Baseline to TV Hwy Ph 3 - Francis-	Road	6,250	Complete
Cornell: Murray to Saltzman	Road	43,000	Complete
Lombard: Broadway to Farmington	Road	4,000	Complete
Martin-Cornelius Schefflin Corridor: Ph 2	Road	6,250	Complete
Martin-Cornelius Schefflin Corridor: Ph 3	Road	7,752,500	Construction
Oleson Rd: Fanno Creek to Garden Home Ph 3	Road	4,076,500	Construction
Oregon St: TSE to Murdock Ph 3 - Tonquin-TSE	Road	5,500	Complete

# BUDGET DETAIL

**Highlights of Administrator's Proposed Budget: (Continued)**

Project Name	Project Type	Requested Budget	FY 2008-09 Activity
Safety Program	Program	100,000	
Small Cities Program (Banks, Gaston)	Program	67,000	Ongoing
Sunset: Beal to University	Program	50,000	Complete
Traffic Flow Enhancement Program	Program	84,500	Ongoing
Walnut: 121st to 135th Ph 2 - Gaarde At Walnut	Road	1,500	Complete
<b>MSTIP 3B</b>			
175th Avenue @ Scholls	Intersection	1,684,500	Construction
Brookwood / Witch Hazel @ TV Hwy	Intersection	224,400	Complete
Cornell Road (179th to Bethany)	Road	3,261,000	Construction
David Hill / Gales Creek Intersection	Intersection	7,000	Complete
David Hill Extension	Road	659,500	Design
Glencoe / North Plains	Road	1,131,500	Design
Murray Boulevard / Hwy 26 to Cornell	Road	5,546,900	Design /Construction
Saltzman (Cornell - Laidlaw)	Road	2,151,000	Design
West Union / Deerfield	Intersection	2,071,000	Construction
<b>MSTIP 3C</b>			
185th Ave - W. Union to Westview High School	Road	345,000	Design
185th Avenue / Kinnaman to Shaw	Road	2,724,000	Design
Beaverton-Hillsdale/Oleson/Scholls Intersection	Intersection	621,000	Design
Bethany - West Union to Bronson	Road	337,500	Design
Brookwood Avenue / TV Hwy to East Main	Road	5,931,500	Design
Corn Pass Rd Bridge - Beaverton Creek #1326	Road	442,500	Design
Farmington Road / 170th to Kinnaman	Road	1,062,000	Construction
I-5 99W Connector	Road	205,000	Design
MSTIP 3C Rural Rd Improvements	Program	82,000	Ongoing
River Road Bridge (1422) Replacement	Bridge	5,678,000	Design /Construction

**Highlights of Administrator's Proposed Budget:**

I recommend that this budget be funded as requested.