

**City of Beaverton
CIP Financial Plan - Sewer
FY 11-12 Estimated**

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Actual Beginning Balance, 07/01/2012	3,541,188	1,406,869		4,948,057
West Slope Project (3850) Reimbursement		231,828		231,828
Estimated Additional Resources, FY 2011/12	66,130	715,114	1,317,402	2,098,646
Total Available in FY 11/12	3,607,318	2,353,811	1,317,402	7,278,531
Projects for FY 11/12				
<u>CIP#</u> <u>Proj #</u>				
3811 SDC Projects:				
6077 Murray Village Sanitary Sewer Extension	375,000		600,000	975,000
6063 Royal Woodlands West Utility Improvement	30,000			30,000
6076 Belaire Subd Utility Improv. Phase 1	220,000			220,000
Program 3811 Total				1,225,000
3850 Rehab Projects:				
6067 South Central 'H' (Alger Trunk diversion, 5th E of Alger)		54,254	225,323	279,577
6076 Belaire Subd Utility Improv. Phase 1		163,000	163,000	326,000
6072 Main Ave Sewer Renewal Project (7th to Farmington)		300,000	300,000	600,000
4067B Hall Blvd (12th to Allen) Utility Improvements		37,416	29,079	66,495
6082 Arctic to 107th Sanitary Sewer Rehab		930,000		930,000
6063 Royal Woodlands West Utility Improvement		60,000		60,000
Program 3850 Total				2,262,072
Total Project Costs in FY 11/12	625,000	1,544,670	1,317,402	3,487,072
Estimated Ending Balance @ 6/30/2012	2,982,318	809,141	0	3,791,459



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

**City of Beaverton
CIP Financial Plan - Sewer
FY 12-13 Adopted**

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Estimated Beginning Balance, FY 2012/13	2,982,318	809,141		3,791,459
Estimated Additional Resources, FY 2012/13	64,730	788,990	1,572,323	2,426,043
Total Available in FY 12/13	3,047,048	1,598,131	1,572,323	6,217,502
Projects for FY 12/13				
<u>CIP#</u> <u>Proj #</u>				
3811 SDC Projects:				
6076 Belaire Subd Utility Improv. Phase 1	66,000			66,000
6063 Royal Woodlands West Utility Improvement	15,000		15,000	30,000
6083 So. Cooper Mtn. Infrastructure Study	40,000			40,000
Program 3811 Total				136,000
3850 Rehab Projects:				
6067 South Central 'H' (Alger Trunk diversion, 5th E of Alger)		49,254	225,323	274,577
6076 Belaire Subd Utility Improv. Phase 1		278,000	402,000	680,000
6072 Main Ave Sewer Renewal Project (7th to Farmington)		200,000	200,000	400,000
6063 Royal Woodlands West Utility Improvement		30,000	30,000	60,000
6074 South Central Area D/F Utility Imp.		430,000	420,000	850,000
6082 Arctic to 107th Sanitary Sewer Rehab		50,000	250,000	300,000
4106 Scholls Ferry Road Improvement (Wa. Co.) - 27" Sanitary Sewer Extension (Loon to Roy Rogers)			30,000	30,000
Program 3850 Total				2,594,577
Total Project Costs in FY 12-13	121,000	1,037,254	1,572,323	2,730,577
Less Vehicle Replacement Reserve		(65,832)		
Estimated Ending Balance @ 6/30/2013	2,926,048	495,045	0	3,421,093

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

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012 YTD	2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

	2,326,916		2,172,992		5,109,562		2,702,222	3,083,072	2,373,577		2,373,577	
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683 CONST DESIGN & ENGR INSPECTION

	394,185		429,785		486,000		395,297	404,000	357,000		357,000	
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TOTAL CLASS: 15 CAPITAL OUTLAY

	2,721,101		2,602,777		5,595,562		3,097,519	3,487,072	2,730,577		2,730,577	
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	2,721,101		2,602,777		5,595,562		3,097,519	3,487,072	2,730,577		2,730,577	
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City of Beaverton - Finance
 Budget Preparation - 2013

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3811 SEWER COLLECTION SYSTEM

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

414,277 350,285 1,378,826 1,110,000 63,000 63,000

683 CONST DESIGN & ENGR INSPECTION

90,370 94,716 115,000 115,000 73,000 73,000

TOTAL CLASS: 15 CAPITAL OUTLAY

504,647 445,001 1,493,826 1,225,000 136,000 136,000

TOTAL PROGRAM: 3811 SEWER COLLECTION SYSTEM

504,647 445,001 1,493,826 1,225,000 136,000 136,000

City of Beaverton - Finance
Budget Preparation - 2013

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3811 SEWER COLLECTION SYSTEM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION
BELAIRE SUBDIVISION UTILITY IMPROVEMENT, PHASE 1 \$63,000

683 CONST DESIGN & ENGR INSPECTION
BELAIRE SUBDIVISION UTILITY IMPROVEMENT, PHASE 1 \$3,000; ROYAL WOODLANDS WEST UTILITY IMPROVEMENT \$30,000;
SOUTH COOPER MTN. INFRASTRUCTURE STUDY \$40,000



City of Beaverton - Finance
 Budget Preparation - 2013

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

1,910,262 1,822,707 3,730,736 1,973,072 2,310,577 2,310,577

683 CONST DESIGN & ENGR INSPECTION

271,395 335,069 371,000 289,000 284,000 284,000

TOTAL CLASS: 15 CAPITAL OUTLAY

2,181,657 2,157,776 4,101,736 2,262,072 2,594,577 2,594,577

TOTAL PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM

2,181,657 2,157,776 4,101,736 2,262,072 2,594,577 2,594,577

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM

OBJ	OBJECT DESCRIPTION	JUSTIFICATIONS
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682 CONSTRUCTION
SOUTH CENTRAL "H" (ALGER TRUNK DIVERSION, 5TH EAST OF ALGER) \$269,577; BELAIRE SUBDIVISION UTILITY IMPROVEMENT, PHASE 1 \$671,000; MAIN AVE SEWER RENEWAL PROJECT (7TH TO FARMINGTON) \$320,000; SOUTH CENTRAL AREA D/F UTILITY IMPROVEMENT \$800,000; ARCTIC TO 107TH SANITARY SEWER REHAB \$250,000

683 CONST DESIGN & ENGR INSPECTION
SOUTH CENTRAL "H" (ALGER TRUNK DIVERSION, 5TH EAST OF ALGER) \$5,000; BELAIRE SUBDIVISION UTILITY IMPROVEMENT, PHASE 1 \$9,000; MAIN AVE SEWER RENEWAL PROJECT (7TH TO FARMINGTON) \$80,000; ROYAL WOODLANDS WEST UTILITY IMPROVEMENT \$60,000; SOUTH CENTRAL D/F UTILITY IMPROVEMENT \$50,000; ARCTIC TO 107TH SANITARY SEWER REHAB \$50,000; SANITARY SEWER EXTENSION (LOON TO ROY ROGERS) \$30,000

City of Beaverton - Finance
 Budget Preparation - 2013

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3852 RENEWAL & REHAB PROJECTS

OBJ	2010 - ACTUAL		2011 - ACTUAL		2012 BUDGETED		2012	2013 - RECOMD		2013 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION
 2,377

683 CONST DESIGN & ENGR INSPECTION
 32,420

TOTAL CLASS: 15 CAPITAL OUTLAY

34,797

TOTAL PROGRAM: 3852 RENEWAL & REHAB PROJECTS

34,797

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

2,721,101	2,602,777	5,595,562	3,487,072	2,730,577	2,730,577
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City of Beaverton - Finance
Budget Preparation - 2013

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3852 RENEWAL & REHAB PROJECTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION

