

**City of Beaverton
CIP Financial Plan - Sewer
FY 2013-14 Estimated**

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Actual Beginning Balance, FY 2013-14	3,030,487	2,239,713		5,270,200
Estimated Additional Resources, FY 2013-14	86,425	876,022	1,494,750	2,457,197
Total Available in FY 2013-14	3,116,912	3,115,735	1,494,750	7,727,397
Projects for FY 2013-14				
<u>CIP#</u> <u>Proj #</u>				
3811 SDC Projects:				
3302 Farmington Trunk Imp	50,000			50,000
3316 Rose Biggi (Crescent to Hall)	46,000			46,000
6063 Royal Woodlands West Utility Improvement	331,000		331,000	662,000
4106 Scholls Ferry Road Improvement (Wa. Co.) - 27" Sanitary Sewer Extension (Loon to Roy Rogers)	121,777		100,000	221,777
6088 Scholls Ferry Road to Barrows Rd San Sewer Ext. Phase 2	26,000	CWS Tigard	250,000 24,000	300,000
6083 So. Cooper Mtn. Infrastructure Study	50,000			50,000
Program 3811 Total				1,329,777
3850 Rehab Projects:				
6063 Royal Woodlands West Utility Improvement		331,000	331,000	662,000
6044 Royal Woodlands East Utility Improvement		101,250	101,250	202,500
6074 South Central Area D/F Utility Imp.		107,500	107,500	215,000
6082 Arctic to 107th Sanitary Sewer Rehab		250,000	250,000	500,000
6090 Spellman Dr San Sewer Improvements***		100,000		100,000
3516 South Plaza at the Round		9,000		9,000
Program 3850 Total				1,688,500
Total Project Costs in FY 2013-14	624,777	898,750	1,494,750	3,018,277
Estimated Ending Balance 06-30-2014	2,492,135	2,216,985	0	4,709,120

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

**City of Beaverton
CIP Financial Plan - Sewer
FY 2014-15 Adopted**

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Estimated Beginning Balance, 07-01-2014	2,492,135	2,216,985		4,709,120
Estimated Additional Resources, FY 2014-15	75,696	760,119	3,157,100	3,992,915
Total Available in FY 2014-15	2,567,831	2,977,104	3,157,100	8,702,035
Projects for FY 2014-15				
SDC Projects:				
3811				
3302 Farmington Trunk Improvement - Murray to Hocken Rd (COB MP FA-01)	1,030,000			1,030,000
6088 Scholls Ferry Rd to Barrows Rd San Sewer Ext Phase 2	133,900	CWS = 872,500 Tigard = 243,600		1,250,000
6089 Barrows Rd San Sewer Upsizing	39,000	CWS = 320,000 Tigard = 36,000		359,000
6083 So Cooper Mtn Infrastr Study	10,000		10,000	20,000
6044 Royal Woodlands East Utility Improvement	462,500		462,500	925,000
3316 Rose Biggi Ave Extension (Crescent St to Hall Blvd)	46,000			46,000
3192 Hocken Ave Bridge and Street Improvements At Beaverton Creek			250,000	250,000
				3,916,000
3850 Rehab Projects:				
6044 Royal Woodlands East Utility Improvement		462,500	462,500	925,000
6074 South Central Area D/F Utility Imp.		50,000	50,000	100,000
6090 Spellman Dr San Sewer Improvements*****		338,000		338,000
8098A Dover N Laterals		150,000		150,000
8098B Dover S Laterals		150,000		150,000
6080 Beaverton Interceptor CWS Project R-120			250,000	250,000
5088 Walker Road (Murray to 173)			200,000	200,000
Program 3850 Total				2,113,000
Total Project Costs in FY 2014-15	1,721,400	1,150,500	3,157,100	6,029,000
Estimated Ending Balance @ 6-30-2015	846,431	1,826,604	0	2,673,035

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

City of Beaverton - Finance
 Budget Preparation - 2015

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2012 - ACTUAL		2013 - ACTUAL		2014 BUDGETED		2014 YTD	2014	2015 - RECOMD		2015 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

652 RIGHT-OF-WAY AND EASEMENT COST

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682 CONSTRUCTION

	2,173,381		1,099,150		3,975,717		1,739,636	2,408,777	4,575,000			5,270,000
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683 CONST DESIGN & ENGR INSPECTION

	456,173		455,610		1,320,383		457,307	602,084	759,000			759,000
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TOTAL CLASS: 15 CAPITAL OUTLAY

	2,629,554		1,554,760		5,296,100		2,204,359	3,018,277	5,334,000			6,029,000
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	2,629,554		1,554,760		5,296,100		2,204,359	3,018,277	5,334,000			6,029,000
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