

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

Projects		Funding Sources				Total for Fiscal Year
		SDC			Maint. & Repl.	
		Conveyance	Quantity	Quality		
<b>Estimated Beginning Balance 07-01-2013</b>		2,447,523	603,871	252,279	3,876,716	7,180,390
<b>Estimated Additional Resources for FY 2013-14</b>		428,347	37,060	130,860	787,409	1,383,676
<b>Total Available in FY 2013-14</b>		<b>2,875,870</b>	<b>640,931</b>	<b>383,139</b>	<b>4,664,125</b>	<b>8,564,066</b>
<b>Fund#</b>	<b>CIP#</b>					
3915	Storm Water Conveyance Project, SDC					
	3192 Hocken Bridge Construction	235,310				235,310
	6082 107th Storm Drain(Arctic to 107th Sanitary Sewer Rehab)	522,000				522,000
	8100 Small Works Projects, Eng. Svcs., and In-house OH Charges	40,000				40,000
	Program 3915 Total					797,310
3916	Storm Water Quantity Project, SDC					
	Stormwater Detention Facility Repair/Retrofit: Autum Crest Pond		9,898			9,898
	8100 Small Works Projects, Eng. Svcs., and In-house OH Charges		10,000			10,000
	Program 3916 Total					19,898
3917	Storm Water Quality Project, SDC					
	8104A Pre-treatment Retrofit: 6775 Murray Rd Storm filter			28,000		28,000
	8104B Stormwater pond remodel at 10200 Murray Blvd Storm Filter			65,000		65,000
	8120 7th Street Rain Garden Remodel			6,000		6,000
	8100 Small Works Projects, Eng. Svcs., and In-house OH Charges			10,000		10,000
	Program 3917 Total					109,000
3950	Maintenance & Replacement Program					
	6063 Royal Woodlands West - Water, Sewer and Storm Utility Replacement				585,000	585,000
	6044 Royal Woodlands East - Water, Sewer and Storm Utility Replacement				28,000	28,000
	8085 Priority Catch Basin Repl (Sags) with less clogging Design 5 ea				5,000	5,000
	8098B Dover Lane North-- Storm drain pipe replacement				5,000	5,000
	8098A Dover Lane South-- Storm drain pipe replacement				5,000	5,000
	3320 Hall Creek Enhancment - 114th to 117th				296,000	296,000
	8102 Storm Conduit and CB Repair on overlay Streets				23,000	23,000
	8106 Little People's Park Storm Detention Pond Maint and Rehab				356,115	356,115
	8112 102nd Ave S of Heather Ln Storm Drain Replacement				12,000	12,000
	8114 Creek Debris Screen Replacements, 117th at Hall Ck, Greenbrier, Hiteon, Etc				10,000	10,000
	8100 Small Works Projects, Eng. Svcs., and In-house OH Charges				60,000	60,000
	Water House Commons pond, Fountain Ct pond start				13,966	13,966
	Davies & Spaniel Pipe, 15265 Heron Ct				15,000	15,000
	Miscellaneous charges and other contingencies				17,000	17,000
	Special Floodplain Analysis assignment				28,262	28,262
	Broadway Bridge at Beav Creek Area Ground Survey				13,500	13,500
	3225 SW 155th/Sexton Mt Wetland Monitoring Reports 'til 2015				5,000	5,000
	3516 South Plaza at The Round Improvements				11,676	11,676
	8074 Maintenance on Menlo Ponds				1,400	1,400
	Program 3950 Total					1,490,919
3310	3310 Beaverton Downtown Creek Master Planning				300,000	300,000
<b>Total Project cost in FY 2013-14</b>		<b>797,310</b>	<b>19,898</b>	<b>109,000</b>	<b>1,790,919</b>	<b>2,717,127</b>
<b>Estimated Ending Balance 6-30-2014</b>		<b>2,078,560</b>	<b>621,034</b>	<b>274,139</b>	<b>2,873,206</b>	<b>5,846,939</b>

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

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

Projects	Funding Sources					Total for Fiscal Year
	SDC			Maint. & Repl.	Grant Funding	
	Conveyance	Quantity	Quality			
Estimated Beginning Balance @ 07/01/14	2,078,560	621,034	274,139	2,971,041		5,944,774
Estimated Additional Resources for FY 14-15	188,317	12,485	6,096	827,240	250,000	1,284,138
<b>Total Available in FY 14-15</b>	<b>2,266,877</b>	<b>633,519</b>	<b>280,235</b>	<b>3,798,281</b>	<b>250,000</b>	<b>7,228,912</b>
<b>Fund# CIP#</b>						
3915 Storm Water Conveyance Project, SDC						
3192 Hocken Bridge Construction	1,000,000					1,000,000
8119 141st Ave (Millikan Way to Vernier Driveway) Storm Conveyance Pipe	165,000					165,000
8023 Strategic drainage (buffer) easement/property acquisition	5,000					5,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges	65,000					65,000
Program 3915 Total						1,235,000
3916 Storm Water Quantity Project, SDC						
8123 Existing Stormwater Pond capacity expansion at _____		25,000				25,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges		11,000				11,000
Program 3916 Total						36,000
3917 Storm Water Quality Project, SDC						
8104A Pre-treatment Retrofit: 6775 Murray Rd Storm filter			65,000			65,000
8104B Stormwater pond remodel at 10200 Murray Blvd Storm Filter			65,000			65,000
8095 Hart Road TC Rain Gardens (periodic fill-in work for Street Crew)			11,000			11,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges			11,000			11,000
Program 3917 Total						152,000
3950 Maintenance & Replacement Program						
6044 Royal Woodlands East - Water, Sewer and Storm Utility Replacement				277,000		277,000
8098B Dover Lane North-- Storm drain pipe replacement				220,000		220,000
8098A Dover Lane South-- Storm drain pipe replacement				220,000		220,000
3320 Hall Creek Enhancement - 114th to 117th				46,000	250,000	296,000
6092 Minor Storm R&R with Belaire Drive area, Phase 2/3 SS proj				5,000		5,000
5088 Walker Road, Murray to 173rd (WaCo MSTIP)				5,000		5,000
5089 Murray/Walker Intersection and replacement bridges (WaCo MSTIP)				5,000		5,000
5090 Jenkins Road Bridge at Cedar Mill Creek (WaCo MSTIP)				5,000		5,000
4106 Scholls Ferry Rd, RoyRogers to Teal, Swale Plantings, WQ Manhole (WaCo MSTIP)				31,000		31,000
8085 Priority Catch Basin Repl (Sags) with less clogging Design 5 ea				35,000		35,000
8112 102nd Ave S of Heather Ln Storm Drain Replacement				30,000		30,000
8114 Creek Debris Screen Replacements, 117th at Hall Ck, Greenbrier, Hiteon, Etc				45,000		45,000
8102 Storm Conduit and CB Repair on overlay Streets				75,000		75,000
8122 Major CIPP storm pipe rehab project -- start planning				15,000		15,000
8123 Stormwater Pond Major Maint, Rehab, or Veg Estab at: 1. Little Peoples Park, 2. Fountain Court, Etc.				45,000		45,000
8124 Stormwater Outfall Pipe major repairs, 1. Millikan near Discovery, 2. 67th Ave				48,000		48,000
8125 S. Cooper Mountain Regional Stormwater Ponds possible need				20,000		20,000
8023 Strategic drainage (buffer) easement/property acquisition				10,000		10,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges				110,000		110,000
3225 SW 155th/Sexton Mt Wetland Monitoring Reports 'til 2015				5,000		5,000
Program 3950 Total						1,502,000
3310 3310 Beaverton Downtown Creek Master Planning				126,000		126,000
<b>Total Project cost in FY 14/15</b>	<b>1,235,000</b>	<b>36,000</b>	<b>152,000</b>	<b>1,378,000</b>	<b>250,000</b>	<b>3,051,000</b>
Estimated Ending Balance @ 6/30/15	1,031,877	597,519	128,235	2,420,281	0	4,177,912

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

**BUDGET PREPARATION WORKSHEET SUMMARY**

FUND: 513 STORM DRAIN 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	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

652 RIGHT-OF-WAY AND EASEMENT COST

					21,000			3,000	17,000				17,000	
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682 CONSTRUCTION

	889,204		677,980		2,902,154		1,488,814	1,773,205	1,429,000				1,596,000	
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683 CONST DESIGN & ENGR INSPECTION

	337,712		406,485		574,000		475,001	725,922	438,000				438,000	
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TOTAL CLASS: 15 CAPITAL OUTLAY

	1,226,916		1,084,465		3,497,154		1,963,815	2,502,127	1,884,000				2,051,000	
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CLASS: 25 TRANSFERS

814 TRSFERS TO CAPITAL PROJ. FUND

	37,415		160,378		1,215,000		45,041	215,000	1,000,000				1,000,000	
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TOTAL CLASS: 25 TRANSFERS

	37,415		160,378		1,215,000		45,041	215,000	1,000,000				1,000,000	
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	1,264,331		1,244,843		4,712,154		2,008,856	2,717,127	2,884,000				3,051,000	
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