

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

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Estimated Beginning Balance @ 07/01/14	2,518,946	2,361,073		4,880,019
Estimated Additional Resources for FY 14-15	75,601	812,096	2,081,250	2,968,947
Total Available in FY 14-15	2,594,547	3,173,169	2,081,250	7,848,966
Fund# CIP#				
3811 Sewer Collection System				
3302 Farmington Trunk Improvement - Murray to Hocken	125,000			125,000
6088 Scholls Ferry Rd to Barrows Rd San Sewer Ext Ph 2	143,750		1,006,250	1,150,000
6089 Barrows Rd Sanitary Sewer Trunk Upsizing Ph 3	100,000			100,000
6083 South Cooper Mtn Infrastructure Study	40,000			40,000
6044 Royal Woodlands East Utility Improvement	650,500			650,500
3316 Rose Biggi Ave Extension (Crescent St to Hall Blvd)	47,000			47,000
4106 Scholls Ferry Rd Sewer Ext Phase 1	22,000			22,000
Program 3811 Total				2,134,500
3850 Maintenance and Replacement Program				
3302 Farmington Trunk Improvement - Murray to Hocken		225,000		225,000
6044 Royal Woodlands East Utility Improvement		375,900	925,000	1,300,900
3192 Hocken Ave Bridge and Street Improvements @ Beaverton Creek		5,000	150,000	155,000
Program 3850 Total				1,680,900
Total Project cost in FY 14/15	1,128,250	605,900	2,081,250	3,815,400
Estimated Ending Balance @ 6/30/15	1,466,297	2,567,269	0	4,033,566

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

**City of Beaverton
CIP Financial Plan - Sewer
FY 2015-16 Adopted**

Projects		Funding Sources			Total for Fiscal Year
		SDC	Maint. & Repl.	IGA w/CWS	
Estimated Beginning Balance @ 07/01/15		1,466,297	2,567,269		4,033,566
Estimated Additional Resources for FY 15-16		77,526	815,996	200,000	1,093,522
Total Available in FY 15-16		1,543,823	3,383,265	200,000	5,127,088
Fund#	CIP#				
3811	Sewer Collection System				
	3302 Farmington Trunk Improvement - Murray to Hocken	390,000			390,000
	6089 Barrows Rd Sanitary Sewer Trunk Upsizing Ph 3	250,000			250,000
	6083 South Cooper Mtn Infrastructure Engineering	30,000			30,000
	3316 Rose Biggi Ave Extension (Crescent St to Hall Blvd)	76,000			76,000
	6006 Erickson Trunk Upsizing	0		200,000	200,000
	Program 3811 Total				946,000
3850	Maintenance and Replacement Program				
	3302 Farmington Trunk Improvement - Murray to Hocken		390,000		390,000
	6000 Sanitary Sewer Master Plan		250,000		250,000
	6090 Spellman Dr Sanitary Sewer Improvements		10,000		10,000
	3192 Hocken Ave Bridge and Street Improvements @ Beaverton Creek		120,000		120,000
	6093 Royal Woodlands South Utility Improvements		125,000		125,000
	Program 3850 Total				895,000
Total Project cost in FY 15/16		746,000	895,000	200,000	1,841,000
Estimated Ending Balance @ 6/30/16		797,823	2,488,265	0	3,286,088

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	2013 - ACTUAL		2014 - ACTUAL		2015 BUDGETED		2015 YTD	2015	2016 - RECOMD		2016 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

			7,416									
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682 CONSTRUCTION

	1,099,150		1,950,076		5,303,000		2,902,740	3,277,400	1,126,000		1,126,000	
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683 CONST DESIGN & ENGR INSPECTION

	455,610		468,641		759,000		339,968	538,000	715,000		715,000	
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TOTAL CLASS: 15 CAPITAL OUTLAY

	1,554,760		2,426,133		6,062,000		3,242,708	3,815,400	1,841,000		1,841,000	
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	1,554,760		2,426,133		6,062,000		3,242,708	3,815,400	1,841,000		1,841,000	
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