

City of Beaverton
 CIP Financial Plan - Sewer
 FY 2015-16 Estimate to Complete

Projects	Funding Sources			Total for Fiscal Year
	SDC	Renewal & Rehab	IGA w/CWS	
Beginning Balance @ 07/01/15	2,031,692	2,355,668		4,387,360
Estimated Additional Resources for FY 15-16	82,538	825,110	3,491	911,139
Total Available in FY 15-16	2,114,230	3,180,778	3,491	5,298,499
Fund# CIP#				
3811 Sewer Collection System				
3302 Farmington Trunk Improvement - Murray to Hocken	650,000			650,000
6089 Barrows Rd Sanitary Sewer Trunk Upsizing Ph 3	200,000			200,000
6083 South Cooper Mtn Infrastructure Engineering	23,000			23,000
6090 Sanitary Sewer Master Plan	50,000			50,000
3316 Rose Biggi Ave Extension (Crescent St to Hall Blvd)	20,000			20,000
Program 3811 Total				943,000
3850 Maintenance and Replacement Program				
3302 Farmington Trunk Improvement - Murray to Hocken		650,000		650,000
3192 Hocken Ave Bridge and Street Improvements @ Beaverton Creek		20,042	3,491	23,533
Program 3850 Total				673,533
Total Project cost in FY 15/16	943,000	670,042	3,491	1,616,533
Estimated Ending Balance @ 6/30/16	1,171,230	2,510,736	0	3,681,966

City of Beaverton
CIP Financial Plan - Sewer
FY 2016-17 Adopted

Projects	Funding Sources			Total for Fiscal Year
	SDC	Maint. & Repl.	IGA w/CWS	
Estimated Beginning Balance @ 07/01/16	1,171,230	2,510,736		3,681,966
Estimated Additional Resources for FY 16-17	78,063	906,047	1,100,000	2,084,110
Total Available in FY 16-17	1,249,293	3,416,783	1,100,000	5,766,076
Fund# CIP#				
3811 Sewer Collection System				
3302 Farmington Trunk Improvement - Murray to Hocken	130,000			130,000
6083 South Cooper Mtn Infrastructure Engineering	10,000			10,000
6006 Erickson Trunk Upsizing			1,100,000	1,100,000
6090 Sanitary Sewer Master Plan	200,000			200,000
3316 Rose Biggi Ave Extension (Crescent St to Hall Blvd)	76,000			76,000
Program 3811 Total				1,516,000
3850 Maintenance and Replacement Program				
3302 Farmington Trunk Improvement - Murray to Hocken		130,000		130,000
8098A Dover N Laterals		150,000		150,000
Program 3850 Total				280,000
Total Project cost in FY 16/17	416,000	280,000	1,100,000	1,796,000
Estimated Ending Balance @ 6/30/17	833,293	3,136,783	0	3,970,076

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

OBJ	2014 - ACTUAL		2015 - ACTUAL		2016 BUDGETED		2016 YTD	2016	2017 - RECOMD		2017 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

682 CONSTRUCTION

1,950,076

2,873,825

1,126,000

11,380

1,343,533

1,376,000

1,376,000

683 CONST DESIGN & ENGR INSPECTION

468,641

356,277

715,000

146,955

273,000

420,000

420,000

TOTAL CLASS: 15 CAPITAL OUTLAY

2,426,133

3,230,102

1,841,000

158,335

1,616,533

1,796,000

1,796,000

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

2,426,133

3,230,102

1,841,000

158,335

1,616,533

1,796,000

1,796,000