

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

Projects	Funding Sources					Total for Fiscal Year
	SDC			Maint. & Repl.	Grant Funding	
	Conveyance	Quantity	Quality			
Estimated Beginning Balance @ 07/01/15	2,364,290	651,369	364,148	3,600,862		6,980,669
Estimated Additional Resources for FY 15-16	588,005	33,583	17,003	1,148,431		1,787,022
Total Available in FY 15-16	2,952,295	684,952	381,151	4,749,293	0	8,767,691
Fund# CIP#						
3915 Storm Water Conveyance Project, SDC						
3192 Hocken Bridge Construction	1,007,040					1,007,040
8023 Strategic drainage (buffer) easement/property acquisition	5,000					5,000
8119 141st Ave (Millikan Way to Vernier) Conveyance Pipe	10,000					10,000
8125 South Cooper Mtn Storm Conveyance	20,000					20,000
8128 Jamieson SWM project	38,000					38,000
8129 Small Works Projects, Eng. Svcs., and In-house OH Charges	50,000					50,000
Program 3915 Total						1,130,040
3916 Storm Water Quantity Project, SDC						
8123 Existing Stormwater Pond capacity expansion - TBD						0
8129 Small Works Projects, Eng. Svcs., and In-house OH Charges		11,000				11,000
Program 3916 Total						11,000
3917 Storm Water Quality Project, SDC						
8129 Small Works Projects, Eng. Svcs., and In-house OH Charges				18,000		18,000
8104A Pre-treat Retrofit: 6775 SW Murray				40,330		40,330
8104B Storm Pond remodel at 10200 Murray Blvd (3950)				50,000		50,000
Program 3917 Total						108,330
3950 Maintenance & Replacement Program						
3225 SW 155th/Sexton Mtn Wetland Monitoring				1,000		1,000
3320 Hall Creek Enhancement -				321,652	178,348	500,000
5088 Walker Road, Murray to 173rd MSTIP				5,000		5,000
5090 158th and Jenkins Road MSTIP				5,000		5,000
6044 Royal Woodlands East/west				22,333		22,333
6089 Barrows Rd drainage improv Ph 3				0		0
8023 Strategic drainage (buffer) easement/property acquisition				0		0
8085 Priority Catch Basin Repl (Sags) with less clogging Design - 5 ea				30,000		30,000
8102 Storm Conduit and CB Repair on overlay Streets				75,000		75,000
8104B Storm Pond remodel at 10200 Murray Blvd (3917)				96,000		96,000
8112 102nd Ave S of Heather Ln				1,000		1,000
8114 Creek Debris Screen Repl, 117th @ Hall Creek and Hiteon Creek				35,000		35,000
8122 Major CIPP storm pipe rehab project - project identification				5,000		5,000
8123 Storm Pond Major Maint/Rehab/Veg Estab: Little People, Fountain Ct, Cornell Oaks				23,597		23,597
8124 Stormwater Outfall Pipe major repairs, Millikan/Discovery, 67th Ave.				22,000		22,000
8129 Small Works Projects, Eng. Svcs., and In-house OH Charges				90,000		90,000
8128 mischarges for CIP 8128				6,691		6,691
8130 3805-3825 SW 144th Ave Bldg demo, wetland/veg				33,633		33,633
8098A Dover Lane South-- Storm drain pipe replacement				5,000		5,000
8098B Dover Lane North-- Storm drain pipe replacement				5,000		5,000
Program 3950 Total						961,254
Total Project cost in FY 15/16	1,130,040	11,000	108,330	782,906	178,348	2,210,624
Estimated Ending Balance @ 6/30/16	1,822,255	673,952	272,821	3,966,387	178,348	6,735,415

Note: Shaded projects are to be completed by City Forces.

City of Beaverton
CIP Financial Plan - Storm Drain
FY 2016-17 Adopted

Projects	Funding Sources				Total for Fiscal Year
	SDC			Maint. & Repl.	
	Conveyance	Quantity	Quality		
Estimated Beginning Balance @ 07/01/16	1,822,255	673,952	272,821	3,966,387	6,735,415
Estimated Additional Resources for FY 16-17	460,031	13,710	6,502	808,218	1,288,461
Total Available in FY 16-17	2,282,286	687,662	279,323	4,774,605	8,023,876
Fund# CIP#					
3915 Storm Water Conveyance Project, SDC					
3192 Hocken Ave Bridge and Street Improvement @ Beaverton Creek	17,000				17,000
8119 141st Ave (Millikan Way to Vernier) Conveyance Pipe	95,000				95,000
8125 South Cooper Mtn Storm Conveyance	105,000				105,000
8128 Jamieson SWM project phase 1b	55,000				55,000
8132 Small Works Projects, Eng. Svcs., and In-house OH Charges	110,000				110,000
Program 3915 Total					382,000
3916 Storm Water Quantity Project, SDC					
8132 Small Works Projects, Eng. Svcs., and In-house OH Charges		36,000			36,000
Program 3916 Total					36,000
3917 Storm Water Quality Project, SDC					
8104B Stormwater pond remodel at 10200 Murray Blvd Storm Filter (3950)			100,000		100,000
8132 Small Works Projects, Eng. Svcs., and In-house OH Charges			35,000		35,000
Program 3917 Total					135,000
3950 Maintenance & Replacement Program					
3225 SW 155th/Sexton Mtn Wetland Monitoring				5,000	5,000
3320 Hall Creek - 114th to 117th Wetland Monitoring Reports 'til 2019				5,000	5,000
5088 Walker Road, Murray to 173rd MSTIP				85,000	85,000
5090 158th and Jenkins Road MSTIP				5,000	5,000
8098A Dover Lane North Storm Drain Replacement				220,000	220,000
8104B Stormwater pond remodel at 10200 Murray Blvd Storm Filter (3917)				200,000	200,000
8122A Major CIPP storm pipe rehab project --(Phase 1)				270,000	270,000
8132 Small Works Projects, Eng. Svcs., and In-house OH Charges				200,000	200,000
8130 144th Ave Flood Remediation & Habitat Restoration (Metro NIN)				60,000	60,000
Program 3950 Total					1,050,000
Total Project cost in FY 16/17	382,000	36,000	135,000	1,050,000	1,603,000
Estimated Ending Balance @ 6/30/17	1,900,286	651,662	144,323	3,724,605	6,420,876

Note: Shaded projects are to be completed by City Forces.

BUDGET PREPARATION WORKSHEET SUMMARY

FUND: 513 STORM DRAIN 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

			225,034		27,000		11,612	27,500	26,000		26,000	
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682 CONSTRUCTION

	1,526,559		529,212		2,093,028		933,488	909,751	1,215,000		1,215,000	
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683 CONST DESIGN & ENGR INSPECTION

	328,242		391,206		415,000		235,572	271,333	362,000		362,000	
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TOTAL CLASS: 15 CAPITAL OUTLAY

	1,854,801		1,145,452		2,535,028		1,180,672	1,208,584	1,603,000		1,603,000	
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CLASS: 25 TRANSFERS

814 TRSFERS TO CAPITAL PROJ. FUND

	51,155		220,653		1,042,040		1,042,040	1,002,040				
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TOTAL CLASS: 25 TRANSFERS

	51,155		220,653		1,042,040		1,042,040	1,002,040				
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TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	1,905,956		1,366,105		3,577,068		2,222,712	2,210,624	1,603,000		1,603,000	
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