

City of Beaverton
CIP Financial Plan - Sewer
FY10/11 Estimated

Projects	Funding Sources				Total for Fiscal Year
	SDC	Sewer Svc Sale	Renewal & Rehab	IGA w/CWS	
Actual Beginning Balance, 07/01/10	3,601,755	4,435,665	1,366,638		9,404,058
Estimated Additional Resources, FY10/11	68,576	396,518	511,135	1,263,142	2,239,371
Total Available in FY 10/11	3,670,331	4,832,183	1,877,773	1,263,142	11,643,429
Estimated Projects for FY 10/11					
<u>CIP# Proj #</u>					
SDC Projects:					
3811					
6071 North Looking Glass Utility Improve., Phase 3 (Alger Ave)	23,500			23,500	47,000
6076 Belaire Subd Utility Improv. Phase 1	10,000			10,000	20,000
6001 Erickson (Interceptor) South Central C Phase 3	185,000			185,000	370,000
Program 3811 Total					437,000
Rehab Projects:					
3850					
6071 North Looking Glass Utility Improve., Phase 3 (Alger Ave)			175,000	175,000	350,000
6076 Belaire Subd Utility Improv. Phase 1			32,500	32,500	65,000
6001 Erickson (Interceptor) South Central C Phase 3			167,250	162,750	330,000
6067 South Central 'H' (Alger Trunk diversion, 5th E of Alger)			235,000	155,000	390,000
6069 Main Ave Sewer Renewal Project (Allen to 7th)			202,500	187,500	390,000
6072 Main Ave Sewer Renewal Project (7th to Farmington)			10,000		10,000
6054 Dale Avenue Lateral 17th to 20th			5,000		5,000
4067E Hall Blvd (12th to Allen) Utility Improvements			243,000	77,000	320,000
6018 West Slope Sanitary Sewer Rehab			202,892	194,892	397,784
6082 Arctic to 107th Sanitary Sewer Rehab				60,000	60,000
6077 Murray Village SS Extension			25,000		25,000
Program 3850 Total					2,342,784
Total Estimated Project Costs in FY 10/11	218,500	0	1,298,142	1,263,142	2,779,784
Estimated Ending Balance @ 6/30/11	3,451,831	4,832,183	579,631	0	8,863,645

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	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011 YTD	2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	ACT AMT	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

1,825,197 2,326,916 2,547,239 2,312,232 2,319,784 4,237,000 4,237,000

683 CONST DESIGN & ENGR INSPECTION

435,514 394,185 472,000 408,298 460,000 301,000 301,000

TOTAL CLASS: 15 CAPITAL OUTLAY

2,260,711 2,721,101 3,019,239 2,720,530 2,779,784 4,538,000 4,538,000

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

2,260,711 2,721,101 3,019,239 2,720,530 2,779,784 4,538,000 4,538,000

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BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3811 SEWER COLLECTION SYSTEM

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682	CONSTRUCTION										
	457,580		414,277		419,681		357,000	200,000		200,000	
683	CONST DESIGN & ENGR INSPECTION										
	145,396		90,370		58,000		80,000	10,000		10,000	
TOTAL CLASS: 15 CAPITAL OUTLAY											
	602,976		504,647		477,681		437,000	210,000		210,000	
TOTAL PROGRAM: 3811 SEWER COLLECTION SYSTEM											
	602,976		504,647		477,681		437,000	210,000		210,000	

City of Beaverton - Finance
Budget Preparation - 2012

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3811 SEWER COLLECTION SYSTEM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682	CONSTRUCTION										
	1,367,547		1,910,262		2,127,558		1,962,784	4,037,000			4,037,000
683	CONST DESIGN & ENGR INSPECTION										
	201,858		271,395		414,000		380,000	291,000			291,000
TOTAL CLASS: 15 CAPITAL OUTLAY											
	1,569,405		2,181,657		2,541,558		2,342,784	4,328,000			4,328,000
TOTAL PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM											
	1,569,405		2,181,657		2,541,558		2,342,784	4,328,000			4,328,000

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3850 MAINT & REPLACEMENT PROGRAM

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3852 RENEWAL & REHAB PROJECTS

OBJ	2009 - ACTUAL		2010 - ACTUAL		2011 BUDGETED		2011	2012 - RECOMD		2012 ADOPTED	
	AMOUNT	FTE	AMOUNT	FTE	AMOUNT	FTE	EST AMT	AMOUNT	FTE	AMOUNT	FTE

CLASS: 15 CAPITAL OUTLAY

682 CONSTRUCTION

70 2,377

683 CONST DESIGN & ENGR INSPECTION

88,260 32,420

TOTAL CLASS: 15 CAPITAL OUTLAY

88,330 34,797

TOTAL PROGRAM: 3852 RENEWAL & REHAB PROJECTS

88,330 34,797

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

2,260,711 2,721,101 3,019,239 2,779,784 4,538,000 4,538,000

City of Beaverton - Finance
Budget Preparation - 2012

BP WORKSHEET & JUSTIFICATION

FUND: 502 SEWER FUND

DEPT: 75 INFRASTRUCTURE PROJECTS

PROGRAM: 3852 RENEWAL & REHAB PROJECTS

OBJ	OBJECT DESCRIPTION
	JUSTIFICATIONS

682 CONSTRUCTION

683 CONST DESIGN & ENGR INSPECTION