

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

Projects	Funding Sources					Total for Fiscal Year
	SDC			Maint. & Repl.	Grant Funding	
	Conveyance	Quantity	Quality			
<b>Estimated Beginning Balance @ 07/01/14</b>	2,275,780	648,857	377,365	3,619,957		6,921,959
<b>Estimated Additional Resources for FY 14-15</b>	234,523	13,715	6,579	872,037	0	1,126,854
<b>Total Available in FY 14-15</b>	<b>2,510,303</b>	<b>662,572</b>	<b>383,944</b>	<b>4,491,994</b>	<b>0</b>	<b>8,048,813</b>
<b>Fund# CIP#</b>						
3915 Storm Water Conveyance Project, SDC						
3192 Hocken Bridge Construction	265,000					265,000
8119 141st Ave (Millikan Way to Vernier Driveway) Storm Conveyance Pipe	30,000					30,000
8128 Jamieson SWM Proj - (Phase 1 construction start)	80,000					80,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges	10,000					10,000
Program 3915 Total						385,000
3916 Storm Water Quantity Project, SDC						
8123 Existing Stormwater Pond capacity - TBD		23,013				23,013
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges		2,000				2,000
Program 3916 Total						25,013
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			60,000			60,000
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges			10,000			10,000
Program 3917 Total						135,000
3950 Maintenance & Replacement Program						
8104B Stormwater pond remodel at 10200 Murray Blvd Storm Filter				55,158		55,158
6044 Royal Woodlands East - Water, Sewer and Storm Utility Replacement				320,000		320,000
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 Enhancement - 114th to 117th				37,743		37,743
6092 Minor Storm R&R with Belaire Drive area, Phase 2/3 SS proj				0		0
5088 Walker Road, Murray to 173rd (WaCo MSTIP)				3,000		3,000
5089 Murray/Walker Intersection and replacement bridges (WaCo MSTIP)				3,000		3,000
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)				16,000		16,000
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				90,000		90,000
8114 Creek Debris Screen Replacements, Greenbrier				8,000		8,000
8102 Storm Conduit and CB Repair on overlay Streets				35,000		35,000
8122 Major CIPP storm pipe rehab project -- start planning				5,000		5,000
8123 Stormwater Pond Major Maint, Rehab, or Veg Estab at: 1. Little Peoples Park, 2. Fountain Court, and 3. Cornell Oaks				45,000		45,000
8124 Stormwater Outfall Pipe major repairs, 1. Millikan near Discovery, 2. 67th Ave				0		0
8125 S. Cooper Mountain Regional Stormwater Ponds possible need				0		0
8130 3805-3825 SW 144th Ave Building Demo, Wetland and Veg Corr Enhancement				235,000		235,000
8023 Strategic drainage (buffer) easement/property acquisition				0		0
8121 Small Works Projects, Eng. Svcs., and In-house OH Charges				100,000		100,000
3521 Creekside Pilot Project #1 (Francis Triangle)				75,000		75,000
3225 SW 155th/Sexton Mt Wetland Monitoring Reports 'til 2015				5,000		5,000
Program 3950 Total						1,027,743
3310 Beaverton Downtown Creek Master Planning				192,451		192,451
<b>Total Project cost in FY 14/15</b>	<b>385,000</b>	<b>25,013</b>	<b>135,000</b>	<b>1,220,194</b>	<b>0</b>	<b>1,765,207</b>
<b>Estimated Ending Balance @ 6/30/15</b>	<b>2,125,303</b>	<b>637,560</b>	<b>248,944</b>	<b>3,271,800</b>	<b>0</b>	<b>6,283,607</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 2015-16 Adopted**

Projects		Funding Sources				Total for Fiscal Year	
		SDC			Maint. & Repl.		Grant Funding
		Conveyance	Quantity	Quality			
<b>Estimated Beginning Balance @ 07/01/15</b>		2,125,303	637,560	248,944	3,271,800	6,283,607	
<b>Estimated Additional Resources for FY 15-16</b>		188,997	12,699	6,054	804,387	1,012,137	
<b>Total Available in FY 15-16</b>		<b>2,314,300</b>	<b>650,259</b>	<b>254,998</b>	<b>4,076,187</b>	<b>0</b>	<b>7,295,744</b>
<b>Fund#</b>	<b>CIP#</b>						
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	90,000					90,000
	8125 South Cooper Mtn Storm Conveyance	200,000					200,000
	8128 Jamieson SWM project	115,000					115,000
	8129 Small Works Projects, Eng. Svcs., and In-house OH Charges	50,000					50,000
	Program 3915 Total						1,467,040
3916	Storm Water Quantity Project, SDC						
	8123 Existing Stormwater Pond capacity expansion - TBD		30,000				30,000
	8129 Small Works Projects, Eng. Svcs., and In-house OH Charges		11,000				11,000
	Program 3916 Total						41,000
3917	Storm Water Quality Project, SDC						
	8095 Hart Road TC Rain Gardens (periodic fill-in work for Street Crew)			11,000			11,000
	8129 Small Works Projects, Eng. Svcs., and In-house OH Charges			11,000			11,000
	8104A Pre-treat Retrofit: 6775 SW Murray			35,000			35,000
	8104B Storm Pond remodel at 10200 Murray Blvd			130,000			130,000
	Program 3917 Total						187,000
3950	Maintenance & Replacement Program						
	3225 SW 155th/Sexton Mtn Wetland Monitoring				5,000		5,000
	3320 Hall Creek Enhancement - 114th to 117th Wetland Monitoring Reports 'til 2019				311,000		311,000
	3521 Creekside Pilot Proj (Francis Triangle)				325,000		325,000
	5088 Walker Road, Murray to 173rd				5,000		5,000
	5089 Murray/Walker Intersection and replace bridge				5,000		5,000
	5090 Jenkins Road Bridge at Cedar Mill Creek				5,000		5,000
	6089 Barrows Rd drainage improv Ph 3				110,000		110,000
	8023 Strategic drainage (buffer) easement/property acquisition				10,000		10,000
	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
	8112 102nd Ave S of Heather Ln				18,000		18,000
	8114 Creek Debris Screen Repl, 117th @ Hall Creek and Hiteon Creek				35,000		35,000
	8122 Major CIPP storm pipe rehab project -- Let Contract				20,000		20,000
	8123 Storm Pond Major Maint/Rehab/Veg Estab. Little People, Fountain Ct, Cornell Oaks				45,000		45,000
	8124 Stormwater Outfall Pipe major repairs, Millikan/Discovery, 67th Ave.				30,000		30,000
	8129 Small Works Projects, Eng. Svcs., and In-house OH Charges				130,000		130,000
	8130 3805-3825 SW 144th Ave Bldg demo, wetland/veg				60,000		60,000
	8098A Dover Lane South-- Storm drain pipe replacement				220,000		220,000
	8098B Dover Lane North-- Storm drain pipe replacement				220,000		220,000
	Program 3950 Total						1,659,000
<b>Total Project cost in FY 15/16</b>		<b>1,467,040</b>	<b>41,000</b>	<b>187,000</b>	<b>1,659,000</b>	<b>0</b>	<b>3,354,040</b>
<b>Estimated Ending Balance @ 6/30/16</b>		<b>847,260</b>	<b>609,259</b>	<b>67,998</b>	<b>2,417,187</b>	<b>0</b>	<b>3,941,704</b>

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	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

					282,000		19,926	250,000		27,000		27,000
--	--	--	--	--	---------	--	--------	---------	--	--------	--	--------

682 CONSTRUCTION

	677,980		1,526,559		1,580,400		528,509	695,693		1,927,000		1,927,000
--	---------	--	-----------	--	-----------	--	---------	---------	--	-----------	--	-----------

683 CONST DESIGN & ENGR INSPECTION

	406,485		328,242		563,811		520,154	554,514		398,000		398,000
--	---------	--	---------	--	---------	--	---------	---------	--	---------	--	---------

TOTAL CLASS: 15 CAPITAL OUTLAY

	1,084,465		1,854,801		2,426,211		1,068,589	1,500,207		2,352,000		2,352,000
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--	-----------

CLASS: 25 TRANSFERS

814 TRSFERS TO CAPITAL PROJ. FUND

	160,378		51,155		1,264,000		109,945	265,000		1,002,040		1,002,040
--	---------	--	--------	--	-----------	--	---------	---------	--	-----------	--	-----------

TOTAL CLASS: 25 TRANSFERS

	160,378		51,155		1,264,000		109,945	265,000		1,002,040		1,002,040
--	---------	--	--------	--	-----------	--	---------	---------	--	-----------	--	-----------

TOTAL DEPARTMENT: 75 INFRASTRUCTURE PROJECTS

	1,244,843		1,905,956		3,690,211		1,178,534	1,765,207		3,354,040		3,354,040
--	-----------	--	-----------	--	-----------	--	-----------	-----------	--	-----------	--	-----------

0495