

Project Summaries

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The Project Summaries table summarizes the various funding sources by system within the five-year Capital Improvement Program (CIP). Some of the funds that have a significant contribution to the CIP within the five-year period are as follows:

WATER CIP FUND The primary funding source for the Lake Oswego-Tigard Water Partnership.

STREET MAINTENANCE FEE FUND One hundred percent of these proceeds are used to fund the city’s Pavement Management Program including right-of-way maintenance.

CITY GAS TAX FUND Monies within this fund are used for planning and construction of roads and bicycle and pedestrian paths within the Street System including intersection improvements at 72nd Avenue/Dartmouth Street, and Hall Boulevard/McDonald Street.

Project Summaries

Fund	Streets	Water	Parks	General Facilities	Sanitary Sewer	Stormwater	Total by Fund
100 – General Fund	0	0	20,000	1,681,000	0	0	1,701,000
200 – Gas Tax Fund	2,333,754	0	0	0	45,400	0	2,379,154
260 – City Gas Tax Fund	3,233,125	0	0	0	0	0	3,233,125
260 – Urban Forestry Fund	0	0	850,000	0	0	0	850,000
400 – Facilities Capital Projects Fund	0	0	0	0	0	0	0
405 – Transportation Development Tax	3,858,927	0	0	0	0	0	3,858,927
410 – Traffic Impact Fee Fund	353,616	0	0	0	0	0	353,616
411 – Underground Utility Fund	335,682	0	0	0	0	0	335,682
412 – Street Maintenance Fund	10,145,000	0	0	0	0	0	10,145,000
420 – Parks Capital Fund	0	0	1,005,800	0	0	0	1,005,800
421 – Parks Bond Fund	0	0	2,311,971	0	21,800	0	2,333,771
425 – Parks SDC Fund	0	0	3,530,088	0	375,450	0	3,905,538
460 – Transportation CIP Fund	3,450,000	0	0	0	0	0	3,450,000
500 – Sanitary Sewer Fund	338,500	0	132,500	0	5,587,100	0	6,058,100
510 – Stormwater Fund	1,459,800	0	305,000	0	272,400	3,786,850	5,824,050
511 – Water Quality/Quantity Fund	0	0	0	0	439,200	0	439,200
530 – Water Fund	403,098	4,645,571	24,500	0	0	0	5,073,169
531 – Water SDC Fund	0	345,000	0	0	0	0	345,000
532 – Water CIP Fund	0	105,557,989	0	0	215,650	0	105,773,639
940 – Urban Renewal Capital Improvements	0	0	0	0	0	0	0
Other Agency Funding (Grants)	835,000	0	3,700,000	0	1,262,500	0	5,797,500
Total Costs by System	26,746,502	110,548,560	11,859,859	1,681,000	8,219,500	3,786,850	162,842,271