

**City of Tigard**  
**FY 2015-16 First Quarter Budget Changes**  
**Capital Improvement Program**

Project No.	Project Name	2015-16	2016-17	2017-18	2018-19	2019-20	2020-21	Total
<b>Parks System</b>								
92013	Fanno Creek Remeander (City/CWS)	-	145,000	752,000	250,000	-	-	1,147,000
92016	Dirksen Nature Park	355,022	765,120	568,000	1,118,000	-	-	2,806,142
92026	Park Land Acquisition	885,649	150,000	150,000	600,000	-	-	1,785,649
92028	Downtown Land Acquisition	1,285,000	-	-	-	-	-	1,285,000
<b>Streets System</b>								
95023	Walnut Street Improvements	462,000	200,000	-	-	-	-	662,000
95035	72nd Avenue/Dartmouth Street Intersection Improvements	10,000	-	-	-	-	-	10,000
95045	95th Avenue/North Dakota Street Sidewalks (CDBG)	187,000	-	-	-	-	-	187,000
95046	North Dakota Bridge Repair	70,000	-	-	-	-	-	70,000
95047	Hunziker Industrial Core	200,000	-	-	-	-	-	200,000
<b>Water System</b>								
96018	Lake Oswego/Tigard Water Partnership	33,550,323	7,570,000	-	-	-	-	41,120,323
<b>Stormwater System</b>								
94055	Stormwater Master Plan Implementation (River Terrace)	62,000	-	-	-	-	-	62,000

**CAPITAL IMPROVEMENT PLAN - Parks**

**92013 - Fanno Creek Remeander (City/CWS)**

**Project Need:** Clean Water Services (CWS) has proposed a 'historic stream remeander restoration' for a section of Fanno Creek near Ash Avenue.

**Project Description:** Lengthening the stream channel is recommended in order to lower or eliminate the rate of incision or erosion by decreasing the steepness/slope of the stream bed. This will require the removal and replacement of the Ash Avenue Pedestrian Bridge, as well as reconstructing a segment of the Fanno Creek Trail.

**Project Results:** The project will aid in the effort to restore the water quality of Fanno Creek. This project supports the vision statement in the City of Tigard's Strategic Plan: "...the most walkable community in the Pacific Northwest..."

**Project Funding:** This is a part of Segment 2 from the Fanno Creek Trail Construction (92046). The overall project is funded in part from the \$3.7 million Regional Flexible Funds (RFFA) Active Transportation and Complete Streets grant. This portion of the project to do the remeander with Clean Water Services is not the grant eligible and is funded by City sources. A small amount of funding is still needed to completely fund this project.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	0	0	25,000	0	45,000	0	0	70,000
Construction Management	0	0	0	0	45,000	45,000	0	0	90,000
Total Internal	0	0	0	25,000	45,000	90,000	0	0	160,000
<b>External Expenses</b>									
Design and Engineering	0	0	0	100,000	0	10,000	0	0	110,000
Construction	0	0	0	0	600,000	100,000	0	0	700,000
Prior Life-to-Date	35,780	0	0	0	0	0	0	0	35,780
Contingency	0	0	0	20,000	107,000	50,000	0	0	177,000
Total External	35,780	0	0	120,000	707,000	160,000	0	0	1,022,780
Total Project Expense	35,780	0	0	145,000	752,000	250,000	0	0	1,182,780

**REVENUES**

**Revenue Funding Source**

420-Parks Capital Fund	0	0	0	145,000	191,628	0	0	0	336,628
425-Parks SDC Fund	35,780	0	0	0	560,372	250,000	0	0	846,152
Total Revenue Funding	35,780	0	0	145,000	752,000	250,000	0	0	1,182,780
Total Revenues	35,780	0	0	145,000	752,000	250,000	0	0	1,182,780

## CAPITAL IMPROVEMENT PLAN - Parks

### 92016 - Dirksen Nature Park

**Project Need:** Provide environmental education, significant vegetation and habitat enhancements to re-establish and strengthen the qualities of various wetland habitat types within the 48-acre Summer Creek (Fowler Property) Park. This park has been renamed Dirksen Nature Park.

**Project Description:** The majority of the property will remain a natural area, with approximately 35 acres being protected under a conservation easement. The project will include improvements to the existing educational building (located in the northwest portion of the site), landscaping around the building, trail connections throughout the property, upgrading the existing ball field, the addition of a restroom and an interpretive shelter, street improvements along Tigard Street and an on-site parking area.

**Project Results:** Priority will be balancing the expanded use of the park for public benefit while restoring and maintaining the unique, historic natural features of the site. This project supports the vision statement in the City of Tigard's Strategic Plan: "The most walkable community in the Pacific Northwest..."

#### FY 2015

- Tualatin River Keepers (TRK) Building Improvements
- Hard surface pathway from Summer Creek to Fanno Creek Trail
- Oak Savanna Restoration

#### FY 2016

- Interpretive Shelter/Restroom Facility
- Site Furnishings/Hardscape around Interpretive Shelter/Restroom
- Utilities for Interpretive Shelter/Restroom Facility
- Curbing for Nature Play at Interpretive Shelter/Restroom
- Oak Savanna Restoration Continues

#### FY 2017

- Off-Street Parking Lot at Neighborhood Park
- Tualatin River Keepers building parking lot access relocation
- Small Nature Play at Tigard Street
- Nature Play at Interpretive Shelter/Restroom (Installation of Structures)
- Forested Wetland Boardwalk
- Oak Savanna Overlook
- Forested Wetland Restoration
- Vegetated Corridor Plantings
- Oak Savanna Restoration Continues

#### FY 2018

- Multi-Use Sports Field
- Wetland Boardwalk
- Oak Savanna Restoration Continues

#### FY 2019

- Tigard Street Roadway Improvements

**Project Funding:** The city has applied for a \$390,000 Nature in Neighborhoods Grant. If the grant is awarded, the funding will be used for: restoration of the forested wetland and construction of an educational boardwalk; restoration of the oak savanna and construction of an overlook; and construction of one nature play area. For additional funding, the city will apply for the Oregon State Parks Local Government Grant in 2015. Construction of the Interpretive Shelter/Restroom Facility and appurtenances in FY 2016 is contingent upon receiving the grant. In turn, the Oregon State Park grant will be used as a match for the Nature-in-Neighborhoods grant that has already been awarded to the city. Improvements to the park are contingent upon receipt of these two grants.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Design and Engineering	0	0	6,297	0	0	0	0	0	6,297
Stage: Adopted									System: Parks

**CAPITAL IMPROVEMENT PLAN - Parks**

Project Management	0	77,000	14,298	55,100	70,000	28,000	0	0	244,398
Construction Management	0	0	34,798	0	0	0	0	0	34,798
Prior Life-to-Date	29,000	0	0	0	0	0	0	0	29,000
<b>Total Internal</b>	<b>29,000</b>	<b>77,000</b>	<b>55,393</b>	<b>55,100</b>	<b>70,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>314,493</b>
<b>External Expenses</b>									
Public Involvement	0	0	0	6,000	0	0	0	0	6,000
Land/Right of Way Acquisition	3,400,000	0	0	0	0	0	0	0	3,400,000
Design and Engineering	476,000	203,000	45,200	15,000	0	0	0	0	739,200
Construction	0	180,000	194,429	547,000	498,000	1,090,000	0	0	2,509,429
Contingency	0	27,000	60,000	142,020	0	0	0	0	229,020
<b>Total External</b>	<b>3,876,000</b>	<b>410,000</b>	<b>299,629</b>	<b>710,020</b>	<b>498,000</b>	<b>1,090,000</b>	<b>0</b>	<b>0</b>	<b>6,883,649</b>
<b>Total Project Expense</b>	<b>3,905,000</b>	<b>487,000</b>	<b>355,022</b>	<b>765,120</b>	<b>568,000</b>	<b>1,118,000</b>	<b>0</b>	<b>0</b>	<b>7,198,142</b>

**REVENUES**

**Revenue Funding Source**

260-Urban Forestry Fund	0	100,000	100,000	100,000	38,000	18,000	0	0	356,000
420-Parks Capital Fund	0	0	0	0	520,000	0	0	0	520,000
421-Parks Bond Fund	3,866,867	174,000	0	0	0	0	0	0	4,040,867
425-Parks SDC Fund	38,133	201,000	180,773	173,660	0	0	0	0	593,566
460-Transportation CIP Fund	0	0	0	0	0	1,090,000	0	0	1,090,000
500-Sanitary Sewer Fund	0	0	3,139	1,040	0	0	0	0	4,179
510-Stormwater Fund	0	0	55,110	63,420	10,000	10,000	0	0	138,530
530-Water Fund	0	12,000	0	4,000	0	0	0	0	16,000
<b>Total Revenue Funding</b>	<b>3,905,000</b>	<b>487,000</b>	<b>339,022</b>	<b>342,120</b>	<b>568,000</b>	<b>1,118,000</b>	<b>0</b>	<b>0</b>	<b>6,759,142</b>

**Other Revenue Source**

Department of Environmental Quality	0	0	16,000	33,000	0	0	0	0	49,000
Nature in Neighborhoods	0	0	0	390,000	0	0	0	0	390,000
<b>Total Other Revenue</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>423,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>439,000</b>
<b>Total Revenues</b>	<b>3,905,000</b>	<b>487,000</b>	<b>355,022</b>	<b>765,120</b>	<b>568,000</b>	<b>1,118,000</b>	<b>0</b>	<b>0</b>	<b>7,198,142</b>

**CAPITAL IMPROVEMENT PLAN - Parks**

**92026 - Park Land Acquisition**

**Project Need:** Identify and acquire park land.

**Project Description:** As a result of the \$17,000,000 Parks Bond, the Parks and Recreation Advisory Board (PRAB) is continuing to identify potential park site acquisitions.

**Project Results:** Additional park land. Parks and properties that have been purchased as a result of the bond include: Summer Creek #1 and #2 (Dirksen Nature Park), Potso, Sunrise, Bull Mountain, Fields, Eiswerth, Bagan, Essex, Rockingham and Steve Street.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	4,004	0	0	0	0	0	0	4,004
Total Internal	0	4,004	0	0	0	0	0	0	4,004
<b>External Expenses</b>									
Land/Right of Way Acquisition	0	0	885,649	150,000	150,000	600,000	0	0	1,785,649
Total External	0	0	885,649	150,000	150,000	600,000	0	0	1,785,649
Total Project Expense	0	4,004	885,649	150,000	150,000	600,000	0	0	1,789,653
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
421-Parks Bond Fund	0	4,004	550,649	0	0	0	0	0	554,653
425-Parks SDC Fund	0	0	335,000	150,000	150,000	600,000	0	0	1,235,000
Total Revenue Funding	0	4,004	885,649	150,000	150,000	600,000	0	0	1,789,653
Total Revenues	0	4,004	885,649	150,000	150,000	600,000	0	0	1,789,653

## CAPITAL IMPROVEMENT PLAN - Parks

### 92028 - Downtown Land Acquisition

**Project Need:** Purchase park sites within the downtown Tigard area.

**Project Description:** Associated with the \$17,000,000 Park Bond, a portion of the proceeds were set aside to purchase and develop property for parks within the downtown area.

**Project Results:** Property which will be developed for park purposes in downtown Tigard.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>External Expenses</b>									
Land/Right of Way Acquisition	0	530,000	1,285,000	0	0	0	0	0	1,815,000
Prior Life-to-Date	499	0	0	0	0	0	0	0	499
Total External	499	530,000	1,285,000	0	0	0	0	0	1,815,499
Total Project Expense	499	530,000	1,285,000	0	0	0	0	0	1,815,499

### REVENUES

<b>Revenue Funding Source</b>									
420-Parks Capital Fund	0	0	46,000	0	0	0	0	0	46,000
421-Parks Bond Fund	499	530,000	1,239,000	0	0	0	0	0	1,769,499
Total Revenue Funding	499	530,000	1,285,000	0	0	0	0	0	1,815,499
Total Revenues	499	530,000	1,285,000	0	0	0	0	0	1,815,499

## CAPITAL IMPROVEMENT PLAN - Streets

### 95023 - Walnut Street Improvements

**Project Need:** The current section of Walnut Street that fronts Fowler Middle School between 116th Avenue and Tiedeman Avenue is a narrow, two-lane roadway which has not been widened to the Transportation Systems Plan (TSP) standards. This section lacks adequate sidewalks and bike lanes. The all-way stop intersection at 135th Avenue experiences considerable vehicular delays during morning and evening commute times.

**Project Description:** The project will reconstruct and widen the roadway section from 116th Avenue to Tiedeman Avenue. Road improvements include through lanes, a center turn lane, sidewalks and bike lanes, and a traffic control signal that will be installed at 135th Avenue. A new culvert with adequate capacity will be constructed which will replace the existing undersized culvert. In addition, there are currently 24 properties along Walnut Street and 112th Avenue that are not served by the city sewer system. New sanitary sewer lines will be added to provide service to these currently unserved properties. The Water System Master Plan calls for a 24-inch pipe to be extended through this corridor.

**Project Results:** Increased safety for: children traveling to and from Fowler Middle School, motorists making left turns, pedestrians and cyclists. Additional vehicular capacity will be realized. This project supports the vision statement in the City of Tigard's Strategic Plan: "The most walkable community in the Pacific Northwest..."

**Project Funding:** This is a \$7,000,000 Washington County Street project. City of Tigard expenses are for staff time and utility work only. Please note: the sewer work is tied to the Walnut Sewer Reimbursement District (93054) project.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Design and Engineering	4,333	15,000	28,173	0	0	0	0	0	47,506
Project Management	7,060	25,000	54,173	20,000	0	0	0	0	106,233
Construction Management	0	0	18,174	20,000	0	0	0	0	38,174
Total Internal	11,393	40,000	100,520	40,000	0	0	0	0	191,913
<b>External Expenses</b>									
Land/Right of Way Acquisition	404	2,000	0	0	0	0	0	0	2,404
Design and Engineering	5,704	20,000	0	10,000	0	0	0	0	35,704
Construction	0	0	274,000	100,000	0	0	0	0	374,000
Contingency	0	0	87,480	50,000	0	0	0	0	137,480
Total External	6,108	22,000	361,480	160,000	0	0	0	0	549,588
Total Project Expense	17,501	62,000	462,000	200,000	0	0	0	0	741,501

### REVENUES

#### Revenue Funding Source

405-Transportation Development Tax	0	0	31,750	17,000	0	0	0	0	48,750
411-Underground Utility Fund	10,501	50,000	370,750	150,000	0	0	0	0	581,251
460-Transportation CIP Fund	1,750	0	0	0	0	0	0	0	1,750

Stage: Adopted

System: Streets

**CAPITAL IMPROVEMENT PLAN - Streets**

500-Sanitary Sewer Fund	1,750	0	8,500	0	0	0	0	0	10,250
510-Stormwater Fund	1,750	7,000	27,500	18,000	0	0	0	0	54,250
530-Water Fund	1,750	5,000	23,500	15,000	0	0	0	0	45,250
Total Revenue Funding	17,501	62,000	462,000	200,000	0	0	0	0	741,501
Total Revenues	17,501	62,000	462,000	200,000	0	0	0	0	741,501

## CAPITAL IMPROVEMENT PLAN - Streets

### 95035 - 72nd Avenue / Dartmouth Street Intersection Improvement

**Project Need:** The intersection at 72nd Avenue and Dartmouth Street currently experiences excessive vehicle delays during the morning and evening commute hours and weekends. There are severely limited facilities for pedestrians and cyclists on some approaches to the intersection and further south on 72nd Avenue.

**Project Description:** The Walmart development has been conditioned to add a new traffic control signal at the intersection to match the current intersection configuration (number of lanes, etc.) and construct some minor roadway improvements. This configuration does not match that in the Transportation System Plan (TSP), under build-out conditions, which would necessitate relocation of the traffic control signal (at substantial costs) sometime in the future. This project would widen the intersection to the widths indicated in the TSP and locate the traffic control signal at the ultimate location. Additional widening would be undertaken south from the intersection along 72nd Avenue to add sidewalks where none currently exist (which forces both pedestrians and cyclists into the street). Portions of the existing overhead utilities will be placed underground.

**Project Results:** In addition to increased safety for pedestrians and cyclists, there will be a significant increase in vehicular capacity. This project supports the vision statement in the City of Tigard's Strategic Plan: "The most walkable community in the Pacific Northwest..."

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	41,000	0	0	0	0	0	0	41,000
Construction Management	0	41,000	0	0	0	0	0	0	41,000
Total Internal	0	82,000	0	0	0	0	0	0	82,000
<b>External Expenses</b>									
Construction Management	0	190,000	0	0	0	0	0	0	190,000
Land/Right of Way Acquisition	0	0	0	0	0	0	0	0	0
Design and Engineering	0	0	10,000	0	0	0	0	0	10,000
Construction	0	1,739,350	0	0	0	0	0	0	1,739,350
Total External	0	1,929,350	10,000	0	0	0	0	0	1,939,350
Total Project Expense	0	2,011,350	10,000	0	0	0	0	0	2,021,350

### REVENUES

<b>Revenue Funding Source</b>									
200-Gas Tax Fund	0	190,000	0	0	0	0	0	0	190,000
205-City Gas Tax Fund	0	883,125	0	0	0	0	0	0	883,125
405-Transportation Development Tax	0	437,177	10,000	0	0	0	0	0	447,177
410-Traffic Impact Fee Fund	0	387,366	0	0	0	0	0	0	387,366
411-Underground Utility Fund	0	113,682	0	0	0	0	0	0	113,682
Total Revenue Funding	0	2,011,350	10,000	0	0	0	0	0	2,021,350

**CAPITAL IMPROVEMENT PLAN - Streets**

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Total Revenues	0	2,011,350	10,000	0	0	0	0	0	2,021,350
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**CAPITAL IMPROVEMENT PLAN - Streets**

**95045 - 95th Avenue and North Dakota Street Sidewalks (CDBG)**

**Project Need:** Currently there are short sections or 'gaps' of missing sidewalks along 95th Avenue north from Greenburg Road and along North Dakota Street east from Greenburg Road, necessitating pedestrians to either walk in the vehicular travel lanes or across private property.

**Project Description:** The project will fill in these 'gaps' with sidewalks, and provide curbing and storm drainage improvements as required.

**Project Results:** Increased pedestrian safety. This project supports the vision statement in the City of Tigard's Strategic Plan: "The most walkable community in the Pacific Northwest..."  
200 hours

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Design and Engineering	0	16,000	0	0	0	0	0	0	16,000
Project Management	0	14,000	14,008	0	0	0	0	0	28,008
Construction Management	0	6,000	8,653	0	0	0	0	0	14,653
Total Internal	0	36,000	22,661	0	0	0	0	0	58,661
<b>External Expenses</b>									
Design and Engineering	0	40,000	24,339	0	0	0	0	0	64,339
Construction	0	75,000	140,000	0	0	0	0	0	215,000
Total External	0	115,000	164,339	0	0	0	0	0	279,339
Total Project Expense	0	151,000	187,000	0	0	0	0	0	338,000
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
200-Gas Tax Fund	0	34,000	28,050	0	0	0	0	0	62,050
Total Revenue Funding	0	34,000	28,050	0	0	0	0	0	62,050
<b>Other Revenue Source</b>									
Washington County	0	117,000	158,950	0	0	0	0	0	275,950
Total Other Revenue	0	117,000	158,950	0	0	0	0	0	275,950
Total Revenues	0	151,000	187,000	0	0	0	0	0	338,000

**CAPITAL IMPROVEMENT PLAN - Streets**

**95046 - North Dakota Bridge Repair**

Additional appropriation required to pay for emergency repair of the bridge and construction of the new walkway.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>External Expenses</b>									
Construction	0	0	70,000	0	0	0	0	0	70,000
Total External	0	0	70,000	0	0	0	0	0	70,000
Total Project Expense	0	0	70,000	0	0	0	0	0	70,000
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
200-Gas Tax Fund	0	0	70,000	0	0	0	0	0	70,000
Total Revenue Funding	0	0	70,000	0	0	0	0	0	70,000
Total Revenues	0	0	70,000	0	0	0	0	0	70,000

**CAPITAL IMPROVEMENT PLAN - Streets**

**95047 - Hunziker Industrial Core**

Project Description: Tigard's Hunziker Industrial Core is a 138 acre industrial zoned district where higher levels of employment can be achieved through private investment. Public infrastructure including sanitary sewer, stormwater drainage, water, and street improvements are required for catalization of redevelopment from SW Hunziker Road to Tech Center Drive that ultimately leads to eading to job creation in the area.

Project Results:

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	0	10,000	0	0	0	0	0	10,000
Total Internal	0	0	10,000	0	0	0	0	0	10,000
<b>External Expenses</b>									
Design and Engineering	0	0	190,000	0	0	0	0	0	190,000
Total External	0	0	190,000	0	0	0	0	0	190,000
Total Project Expense	0	0	200,000	0	0	0	0	0	200,000
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
205-City Gas Tax Fund	0	0	200,000	0	0	0	0	0	200,000
Total Revenue Funding	0	0	200,000	0	0	0	0	0	200,000
Total Revenues	0	0	200,000	0	0	0	0	0	200,000

**CAPITAL IMPROVEMENT PLAN - Storm Water**

**94035 - Stormwater Master Plan Implementation (River Terrace)**

**Project Need:**

**Project Description:**

**Project Results:** Implementation of the updated Stormwater Master Plan for River Terrace.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	0	5,000	0	0	0	0	0	5,000
Total Internal	0	0	5,000	0	0	0	0	0	5,000
<b>External Expenses</b>									
Design and Engineering	0	174,000	57,000	0	0	0	0	0	231,000
Total External	0	174,000	57,000	0	0	0	0	0	231,000
Total Project Expense	0	174,000	62,000	0	0	0	0	0	236,000
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
510-Stormwater Fund	0	174,000	62,000	0	0	0	0	0	236,000
Total Revenue Funding	0	174,000	62,000	0	0	0	0	0	236,000
Total Revenues	0	174,000	62,000	0	0	0	0	0	236,000

## CAPITAL IMPROVEMENT PLAN - Water

### 96018 - Lake Oswego/Tigard Water Partnership

**Project Need:** To secure supply and rate certainty, Tigard entered into a partnership agreement with the City of Lake Oswego in 2008 to secure water rights and construct a water treatment plant sourced by the Clackamas River.

**Project Description:** The project includes reconstruction and expansion of the raw water intake structure and water treatment plant, new transmission piping, storage and pumping facilities. Construction is scheduled for completion in 2017.

**Project Results:** Once completed, Tigard and Lake Oswego will have constructed a facility through which they can effectively manage their own water supplies and rates.

	Actual through 2014	Projected 2015	2016	2017	2018	2019	2020	2021	Project Total
<b>EXPENSES</b>									
<b>Internal Expenses</b>									
Project Management	0	171,500	171,500	0	0	0	0	0	343,000
Prior Life-to-Date	522,867	0	0	0	0	0	0	0	522,867
Total Internal	522,867	171,500	171,500	0	0	0	0	0	865,867
<b>External Expenses</b>									
Project Management	0	0	0	0	0	0	0	0	0
Design and Engineering	0	0	0	0	0	0	0	0	0
Construction	0	66,986,177	33,378,823	7,570,000	0	0	0	0	107,935,000
Prior Life-to-Date	62,474,225	0	0	0	0	0	0	0	62,474,225
Total External	62,474,225	66,986,177	33,378,823	7,570,000	0	0	0	0	170,409,225
Total Project Expense	124,997,092	134,157,677	66,957,323	7,570,000	0	0	0	0	341,125,092
<b>REVENUES</b>									
<b>Revenue Funding Source</b>									
530-Water Fund	0	0	17,092,000	0	0	0	0	0	17,092,000
531-Water SDC Fund	0	0	3,400,000	2,500,000	0	0	0	0	5,900,000
532-Water CIP Fund	62,997,092	67,157,677	13,058,323	5,070,000	0	0	0	0	148,283,092
Total Revenue Funding	62,997,092	67,157,677	33,550,323	7,570,000	0	0	0	0	171,275,092
Total Revenues	62,997,092	67,157,677	33,550,323	7,570,000	0	0	0	0	171,275,092