

# FUNDING PLAN SUMMARY

## City of Lake Oswego 5-Year Capital Improvement Plan FY 2014/15 - 2018/19

Parks and Open Space	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Funded/Projected</b>							
No Funded Projects							0
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

Unfunded	Rank	Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
George Rogers Bathroom & Storage Replacement (Potential for Funding: Requested for FY 2015-16)	1	General						546,000
Pilkington Park Restrooms (Potential for Funding: Requested for FY 2017-18)	2	General/SDC						189,000
Trails (Areas A, E, F, H, I, J, and K from Luscher Farm Master Plan)	3	General						433,000
Luscher Farm Restoration Projects (Areas A, E, F, H, I, J, and K)	4	General/SDC						783,000
Tryon Creek Pedestrian Bridge (RTP)	5	General/SDC						1,854,000
Roehr Park Pathway	6	General/SDC						378,000
George Rogers Park - Ladd Street/Phases 5 & 6	7	General/SDC						2,812,000
LO-Milwaukie (RTP - Design Only)	8	General/Grant						100,000
Turf to Surf Rail with Trail (RTP - Design Only)	9	General/Grant						150,000
B Avenue Plaza at Foothills Park	10	TBD						535,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,780,000</b>

Transportation	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Pavement Preservation</b>							
<b>Funded/Projected</b>							
Citywide Resurfacing, Crack Sealing, and Patching (Assumes a General Fund Transfer of \$1,107,000 to the Street Fund for FY 2014-15 and a \$800,000 General Fund transfer from FY 2015-16 to FY 2018-19)	General	457,000	800,000	800,000	800,000	1,600,000	<b>4,457,000</b>
B Avenue Street (50% Funded by General Fund & 50% Funded by LO-Tigard Partnership. The General Fund's share comes from the Citywide Resurfacing, Crack Sealing, and Patching item since this is a pavement preservation project)	General	650,000					<b>650,000</b>
Kerr Parkway Rehabilitation Project	Street	3,200,000					<b>3,200,000</b>
Westlake Dr Repaving Project	Street	596,000					<b>596,000</b>
Upper Boones Ferry Road Rehabilitation Project	Street	140,000	885,000				<b>1,025,000</b>
Jefferson Parkway Rehabilitation Project	Street		186,000	1,537,000			<b>1,723,000</b>

# FUNDING PLAN SUMMARY

				—————Projected—————					
<b>Pavement Preservation (Cont.)</b>		<b>Funding Source</b>	<b>Budgeted 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>	
<b>Funded</b>		<b>Rank</b>							
D Avenue Rehabilitation Project		Street		200,000	686,000			886,000	
Country Club Road Rehabilitation Project		Street			165,000	1,094,000		1,259,000	
Wembley Park Rd Rehabilitation Project		Street			259,000	1,688,000		1,947,000	
Blue Heron Rd Rehabilitation & Drainage Improvements		Street				101,000	477,000	578,000	
Lake Oswego Transit Center (4th St. & B Ave.)		Street				104,000	1,044,000	1,148,000	
<b>Total</b>				<b>5,043,000</b>	<b>2,071,000</b>	<b>3,447,000</b>	<b>3,787,000</b>	<b>3,121,000</b>	<b>17,469,000</b>
<b>Unfunded</b>		<b>Rank</b>							
Citywide Resurfacing, Crack Sealing, and Patching (Additional Capital Needed for a Citywide Pavement Condition Index rating of 70 through FY 2018-19)	1	Street						8,300,000	
Lakeview Blvd Street and Drainage Improvements	2	Street						4,082,000	
Firwood Road Reconstruction	3	Street						2,216,000	
				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,598,000</b>
				—————Projected—————					
<b>Roadway, Bridge and Streetlight Improvements</b>		<b>Funding Source</b>	<b>Budgeted 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>	
<b>Funded/Projected</b>									
Boones Ferry Road Improvements - Phase I (Total Project Cost of \$26.9 million)		Bonds/Grant/SDCs/TIF	1,600,000	4,970,000	7,441,000	9,815,000	2,709,000	26,535,000	
LED Lights - Phase 2a (Retrofits 789 streetlights with payback of less than 4 years)		Street	200,000					200,000	
<b>Total</b>			<b>1,800,000</b>	<b>4,970,000</b>	<b>7,441,000</b>	<b>9,815,000</b>	<b>2,709,000</b>	<b>26,735,000</b>	
<b>Unfunded</b>		<b>Rank</b>							
Red Fox Hills Streetlight Pole Replacements	1	Street						67,000	
LED Lights - Phase 2b (Retrofits 1,300 streetlights with payback of about 11 years)	2	TBD						900,000	
Bridge Repair & Replacement Fund - Citywide (Placeholder cost - Bridge Analysis anticipated for funding in FY 2014-15)	3	Street						50,000,000	
West Sunset Extension	4	TBD						1,339,000	
Tryon Creek Bridge and Culvert Replacement	5	Street						14,400,000	
Foothills Road Phase I from A to B Avenues (Foothills Project)	6	SDC/Dev						2,874,000	
Foothills Road Phase II North of B Avenue (Foothills Project)	7	SDC/Dev						1,634,000	
B Avenue Phase I (Foothills Project)	8	SDC/Dev						2,978,000	
B Avenue Phase II (Foothills Project)	9	SDC/Dev						1,675,000	
North Portal between D and E Avenues (Foothills)	10	SDC/Dev						1,678,000	
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,545,000</b>	

# FUNDING PLAN SUMMARY

			—————Projected—————					
Intersections	Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total	
<b>Funded/Projected</b>								
Citywide Intersection Signalization Improvements	Street	50,000	50,000	70,000	70,000	70,000	310,000	
Traffic Sign Retroreflectivity	Street		88,000	87,000			175,000	
<b>Total</b>		<b>50,000</b>	<b>138,000</b>	<b>157,000</b>	<b>70,000</b>	<b>70,000</b>	<b>485,000</b>	
<b>Unfunded</b>								
		<b>Rank</b>						
6 Corner Intersection Alignment Improvements	1	Street					580,000	
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>580,000</b>	
			—————Projected—————					
Pathways	Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total	
<b>Funded/Projected</b>								
ADA Sidewalk Ramp Retrofit Program	Street	30,000	50,000	80,000	80,000	80,000	320,000	
Laurel-Hallinan Pathway Project	Street SDCs	960,000	1,100,000				2,060,000	
<b>Total</b>		<b>990,000</b>	<b>1,150,000</b>	<b>80,000</b>	<b>80,000</b>	<b>80,000</b>	<b>2,380,000</b>	
<b>Unfunded</b>								
		<b>Rank</b>						
E Avenue Pathway	TBD-TSP	Street					546,000	
Cherry Lane Pathway	TBD-TSP	Street					97,000	
Douglas Way Sidewalk	TBD-TSP	Street					470,000	
Lanewood St-Douglas Circle Sidewalk & Pathway	TBD-TSP	Street					367,000	
Mercantile Dr Sidewalk	TBD-TSP	Street					274,000	
Daniel Way Sidewalk	TBD-TSP	Street					200,000	
Twin Fir Rd Pathway - Upper Drive & Boones Ferry Rd	TBD-TSP	Street					1,846,000	
Glenmorrie Dr (east) Pathway - Hwy 43 to Old River Rd	TBD-TSP	Street					897,000	
Fernwood Dr - South Shore to Marjorie	TBD-TSP	Street					889,000	
Boca Ratan Dr Sidewalk - Atwater to Bonniebrae	TBD-TSP	Street					352,000	
Willamette River Greenway Trail - LO-Portland- Total project cost is \$47.8 million & \$4,769,000 is LO's share of 10% if a RTP grant was awarded	TBD-TSP	Street					4,769,000	
Oak St Pathway - McVey to Palisades Terrace Dr	TBD-TSP	Street					136,000	
Waluga Drive Pathway - Oakridge to Madrona	TBD-TSP	Street					288,000	
Tree Top Lane Sidewalk - Overlook to Fernwood	TBD-TSP	Street					180,000	
Meadowlark Lane Sidewalk - Overlook Dr to Ridge Pointe Dr	TBD-TSP	Street					247,000	
Kelok Pathway	TBD-TSP	Street					1,500,000	
Timberline Dr. Sidewalk - Knaus to Bonniebrae Dr Sidewalk	TBD-TSP	Street					468,000	
Goodall Road Pathway - Knaus to Country Club Pathway	TBD-TSP	Street					860,000	
Fir Ridge Rd Sidewalk	TBD-TSP	Street					114,000	
Greentree Rd Sidewalk	TBD-TSP	Street					702,000	

# FUNDING PLAN SUMMARY

Pathways (cont.)	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Unfunded</b>							
Palisades Crest Driveway - Hillside Dr to Cooks Butte Park	TBD-TSP	Street					150,000
Library to ACC Pathway	TBD-TSP	Street					322,000
Childs Rd Pathway - Canal Acres to Sycamore	TBD-TSP	Street					397,000
Knaus Rd Pathway-Boones Ferry Rd to Country Club Rd	TBD-TSP	Street					450,000
Westview Dr Sidwalk - Greentree Rd & South Shore Blvd	TBD-TSP	Street					907,000
Washington Court Pathway	TBD-TSP	Street					503,000
Canyon Dr Pathway	TBD-TSP	Street					565,000
Willamette Steps	TBD-TSP	Street					2,196,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 20,692,000</b>

Bicycle Pedestrian Pathways	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Funded/Projected</b>							
City Wide Bicycle/Pedestrian Pathway Projects		Bicycle			140,000		<b>140,000</b>
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0 140,000</b>	<b>0</b>	<b>140,000</b>

Unfunded	Rank		Budgeted 2014-15	Projected				Total
				2015-16	2016-17	2017-18	2018-19	
Boones Ferry Road Sidewalks and Bike Lanes - Country Club to Northern City Limits -Total project cost is \$9.9 million & \$990,000 is LO's share of 10% if a Regional Transportation Program (RTP) grant awarded by METRO	TBD-TSP	Bicycle					990,000	
Hwy 43 Bike Lanes - Terwilliger to Oak St -Total project cost is \$7.8 million & \$781,000 is LO's share of 10% if a RTP grant was awarded.	TBD-TSP	Bicycle					781,000	
Iron Mtn Blvd - Upper Drive Bike Lanes	TBD-TSP	Bicycle					6,882,000	
Bryant Road Bike Lanes and Sidewalk - Boones Ferry Rd to Childs Rd-Total project cost is \$10.2 million & LO's share of 10% if a RTP grant was awarded.	TBD-TSP	Bicycle					1,022,000	
Carmen Drive Sidewalks & Bike Lanes - Kruse Way to I-5-Total project cost is \$3.7 million & \$371,000 is LO's share of 10% if a RTP grant was awarded.	TBD-TSP	Bicycle					371,000	
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0 10,046,000</b>	

Water	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Funded/Projected</b>							
Cervantes Waterline Pipe Replacement		Water	500,000				500,000
10th Street & McVey Pump Station Electrical		Water	20,000	107,000			127,000
Waluga Reservoir 1 Repair in Conjunction w/ LO-Tigard		Water	25,000				25,000

# FUNDING PLAN SUMMARY

		————— Projected —————						
Water (cont.)		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
Funded	Rank							
Summit Radio Telemetry System Upgrade		Water	10,000					10,000
Annual Water Rehabilitation Program		Water		200,000	200,000	1,500,000		1,900,000
Touchstone Reservoir Pump Station Impv.		Water			618,000			618,000
<b>Total</b>			<b>555,000</b>	<b>307,000</b>	<b>818,000</b>	<b>1,500,000</b>	<b>0</b>	<b>3,180,000</b>

		————— Projected —————						
Unfunded		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
Unfunded	Rank							
Pipe, Reservoir, & Pump Station Improvements- Placeholder cost 20- years, based on 2001 Master Plan	1	Water						40,000,000
Automatic Meter Reading Infrastructure	2	Water						4,120,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,120,000</b>

		————— Projected —————						
Lake Oswego-Tigard Water Supply Expansion		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
Funded/Projected								
Lake Oswego-Tigard Water Supply Expansion		LO-Tigard	118,804,000	20,384,000	176,000			139,364,000
<b>Total</b>			<b>118,804,000</b>	<b>20,384,000</b>	<b>176,000</b>	<b>0</b>	<b>0</b>	<b>139,364,000</b>

		————— Projected —————						
Surface Water		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
Funded/Projected								
Annual Catch Basin Retrofits		Surface Water	20,000	20,000	81,000	61,000	81,000	263,000
Small Works Drainage Improvements		Surface Water	20,000	20,000	81,000	61,000	81,000	263,000
Rockinghorse Lane Drainage Improvements		Surface Water	648,000					648,000
Kerr Parkway Drainage Improvement		Surface Water	313,000					313,000
Ash Street		Surface Water	185,000					185,000
B Avenue Storm System Upgrade (Assumes Borrowing \$625,000 from the General Fund for one year to be paid back in FY 2015-16)		Surface Water	1,285,000					1,285,000
D Avenue Storm Drainage Infrastructure		Surface Water		121,000	657,000			778,000
Wembley Park/Crest Drive Drainage Improvements		Surface Water				209,000		209,000
Blue Heron Rd Rehabilitation and Drainage Improvements		Surface Water				93,000	438,000	531,000
<b>Total</b>			<b>2,471,000</b>	<b>161,000</b>	<b>819,000</b>	<b>424,000</b>	<b>600,000</b>	<b>4,475,000</b>

# FUNDING PLAN SUMMARY

Surface Water (cont.) Unfunded	Rank	Funding	Budgeted				Total
		Source	2014-15	2015-16	2016-17	2017-18	
Ash Street to ODOT Drainage Improvements	1	Surface Water					116,000
Cornell to Oak Street Storm Replacement Project	2	Surface Water					157,000
Redfern Avenue Drainage Improvements	3	Surface Water					156,000
Lakeview Blvd Roadway and Drainage Improvements	4	Surface Water					531,000
Outfall Inventory and Restoration	5	Surface Water					266,000
Underground Injection Control (UIC), Permitting & Retrofits	6	Surface Water					1,286,000
Douglas Circle Drainage Improvements	7	Surface Water					381,000
Dolph Court-Country Club Culvert Crossings	8	Surface Water					422,000
Upper Drive - West of Bryant	9	Surface Water					316,000
Bryant Road Drainage Improvements	10	Surface Water					170,000
Tanglewood Drive Water Quality Detention	11	Surface Water					136,000
Preakness Court Water Quality Detention	12	Surface Water					136,000
Elizabeth Gress Park - Sediment Control/Restoration	13	Surface Water					219,000
Southwood Park Detention	14	Surface Water					131,000
Eena Rd Drainage Improvements	15	Surface Water					235,000
Bayberry-Andrews Rd Drainage Improvements	16	Surface Water					586,000
Regional Water Quality Facility Retrofit	17	Surface Water					361,000
Sediment Basin Retrofits	18	Surface Water					392,000
Springbrook Creek Culvert Evaluation	19	Surface Water					362,000
Churchill Downs Drainage Improvements	20	Surface Water					51,000
Touchstone Dr Drainage Improvements	21	Surface Water					86,000
Cherry Crest Detention - Water Quality Treatment Facility	22	Surface Water					597,000
Regional Stormwater Facility-Bergis/Stafford Rd	23	Surface Water					651,000
Melrose Street Tributary Rehabilitation	24	Surface Water					257,000

# FUNDING PLAN SUMMARY

			—————Projected—————					
Surface Water (cont.)		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
<b>Unfunded</b>								
Lower Boones Ferry Rd - Lake Grove UGB	25	Surface Water						3,165,000
Water Reservoir Disconnect	26	Surface Water						700,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,866,000</b>

			—————Projected—————					
Wastewater		Funding Source	Budgeted 2014-15	2015-16	2016-17	2017-18	2018-19	Total
<b>Funded/Projected</b>								
Iron Mountain Sanitary Sewer and Pedestrian Bridge		Wastewater	315,000	45,000				360,000
Small Pump Station Upgrades - 3 Locations (PS-1)		Wastewater	900,000					900,000
Marylhurst Pump Station (PS-2)		Wastewater	310,000	1,545,000				1,855,000
Lake Bay Court Wastewater Rehabilitation		Wastewater	400,000					400,000
Terwilliger Blvd - Project Led by the City of Portland		Wastewater	100,000					100,000
Forest Highlands Trunk 1 (T-FH-1)		Wastewater			400,000	1,645,000		2,045,000
System Wide Pipe Repairs		Wastewater			100,000	500,000	500,000	1,100,000
<b>Total</b>			<b>2,025,000</b>	<b>1,590,000</b>	<b>500,000</b>	<b>2,145,000</b>	<b>500,000</b>	<b>6,760,000</b>

Unfunded	Rank							
I/I Reduction Program - Priority A Projects (G-3)	1	Wastewater						22,309,800
Blue Heron Trunk (T-BH-1 & T-BH-2)	2	Wastewater						2,305,140
Downtown Trunk 1 (T-DWN-1 & T-DWN-2)	2	Wastewater						586,070
East Mountain Park Trunk 2 (T-EMP-2 & T-EMP-3)	2	Wastewater						3,296,000
McVey Trunk (T-MCV-1 & T-MCV-2)	2	Wastewater						1,499,680
Riverfront Trunk 1 (T-RF-1)	2	Wastewater						78,280
Other Pipeline Repair Projects for Major Collectors (P-1)	2	Wastewater						3,620,450
Downtown Trunk 2 (T-DWN-3 & T-DWN-4)	3	Wastewater						126,690
Foothills Road Interceptor (T-L1-1)	3	Wastewater						416,120
Foothills Road Pump Station (PS-4)	3	Wastewater						409,940
Riverfront Trunk 2 (T-RF-2)	3	Wastewater						402,730
South Shore Trunk (T-SS-1)	3	Wastewater						264,710
Telemetry Feasibility Study and Implementation (PS-5)	3	Wastewater						407,880
West Mountain Park Trunk (T-WMP-1)	3	Wastewater						489,250
Willamette Pump Station (PS-3)	3	Wastewater						682,890
Flow Data Tracking (PS-6)	3	Wastewater						273,980

# FUNDING PLAN SUMMARY

Wastewater (cont.)	Funding Source	Budgeted 2014-15	Projected				Total
			2015-16	2016-17	2017-18	2018-19	
<b>Unfunded</b>	<b>Rank</b>						
L5 Basin Trunk (T-L5-1)	4	Wastewater					96,820
Lakewood Trunk (T-LW-1)	4	Wastewater					167,890
East Mountain Park Trunk 1 (T-EMP-1)	4	Wastewater					262,650
Forest Highlands Trunk 2 (T-FH-2)	5	Wastewater					17,510
I/I Reduction Program - Priority B Projects (G-3)	5	Wastewater					15,835,000
L4 Trunk (T-L4-1)	5	Wastewater					175,100
New Pump Station (PS-7)	5	Wastewater					1,013,520
South Lake Trunk (T-SL-1)	5	Wastewater					<b>79,310</b>
Canal Trunk (T-CAN-1 & P-CAN-1)	6	Wastewater					1,729,370
Southwood Trunk (P-SW-1)	6	Wastewater					426,420
Relocate Storm and Sanitary Sewer Mains	7	Wastewater					1,070,000
Rebuild Lift Station and Pressure Mains	7	Wastewater					705,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,748,200</b>
<b>Facilities</b>	<b>Funding Source</b>	<b>Budgeted 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
<b>Funded/Projected</b>							
Iron Worker's Cottage - Phases 3 and 4	Tourism	74,000					74,000
Operations Facilities Replacement- total cost \$13 million	Operations	475,000					475,000
Library Improvements	Library Set Asides		950,000				950,000
<b>Total</b>		<b>549,000</b>	<b>950,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,499,000</b>
<b>Unfunded</b>	<b>Rank</b>						
City Hall Repairs	1	TBD					3,000,000
South Shore Fire Station - Construction	2	TBD					3,151,800
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,151,800</b>
<b>Miscellaneous Capital</b>	<b>Funding Source</b>	<b>Budgeted 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
<b>Funded/Projected</b>							
No Funded Projects							0
<b>Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Unfunded</b>	<b>Rank</b>						
Public Safety Systems Radio Upgrade for Police (Potential Funding Requested for 2017-18)	1	General					2,100,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,100,000</b>
<b>Large Capital Equipment</b>	<b>Funding Source</b>	<b>Budgeted 2014-15</b>	<b>2015-16</b>	<b>2016-17</b>	<b>2017-18</b>	<b>2018-19</b>	<b>Total</b>
<b>Funded/Projected</b>							
Fire - Fire Truck 211	General	1,044,000					1,044,000
Street Sweepers	Surface Water			250,000		280,000	530,000
Operations - High Pressure Cleaner	Wastewater		360,000				360,000
<b>Total</b>		<b>1,044,000</b>	<b>360,000</b>	<b>250,000</b>	<b>0</b>	<b>280,000</b>	<b>1,934,000</b>



# FUNDING PLAN SUMMARY

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Large Capital Equipment (cont.)		Funding Source	Budgeted 2014-15	Projected				Total
				2015-16	2016-17	2017-18	2018-19	
<b>Unfunded</b>								
Fire Truck 212 (Potential for Funding: Requested for FY 2015-16)	1	General						689,000
Fire Truck 210 (Potential for Funding: Requested for FY 2018-19)	2	General						753,000
<b>Total</b>			<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,442,000</b>

**Total Budgeted CIP Projects for FY 2014-15: \$133,331,000**