

ADDENDUM: FUNDING PLAN SUMMARY

City of Lake Oswego 6-Year Capital Improvement Plan FY 2017/18-2022/23

.....Projected.....

Parks and Open Space

		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected								
East Waluga 4 (Turf)		Gen/SDC/Tourism	1,460,000					1,460,000
Hazelia Field at Luscher Farm		General						
Iron Mountain Park Development		SDC/Grant	1,330,000					1,330,000
Rassekh Park Development		Bonds/SDC			3,330,000			3,330,000
Roehr Park Pathway		General	300,000					300,000
Woodmont Park Development		SDC	3,150,000					3,150,000
Total			6,240,000	0	3,330,000	0	0	9,570,000

Unfunded

	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Bryant Woods/Canal Acres/River Run 1 & 2	10	General						3,347,000
Cooks Butte Park	23	General						1,050,000
East Waluga 1	2	General						150,000
East Waluga 2	3	General						350,000
East Waluga 3	4	General						350,000
George Rogers Park	19	General						9,285,000
George Rogers Park 1	8	General						175,000
George Rogers Park 2	9	General						200,000
Land Acquisition	16	General						7,162,000
Lakeridge Junior High School	22	General						550,000
Luscher Farm & Stafford Parkland	21	General						21,929,000
Luscher Natural Area	5	General						806,000
Luscher Trails	7	General						446,000
Miscellaneous Water Dependent Facilities	17	General						5,497,000
Municipal Golf Course	20	General						3,054,000
Neighborhood Parks	15	General						2,528,000
Pilkington Park	1	General						403,000
Skatepark	14	General						1,465,000
Southwood Park Subdivision	9	General						402,000
Specialized Indoor Recreation Facilities	6	General						7,500,000
Stevens Meadows/Cooks Butte	1	SDC/Metro						800,000
Swimming Pools	18	General						12,000,000
Tennis Center	1	Gen/ Tennis						500,000
Tryon Cove Park	12	General						2,443,000
Tryon Cove Pedestrian Bridge	13	General						1,977,000
West Waluga Park	10	General						250,000
Westlake Park	11	General						200,000
Total			0	0	0	0	0	84,819,000

Transportation

.....Projected.....

Pavement Preservation (Streets & Overlays*)

		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected								
**Blue Heron Rd Rehabilitation & Drainage Improvements		Street		249,000	687,000			936,000
**Citywide Resurfacing, Crack Sealing, and Patching		Street	3,000,000	1,500,000	1,500,000	1,500,000	1,500,000	9,000,000
**Country Club: 10th St to Six Corners		Street	738,000					738,000
**D Ave Rehabilitation Project		Street	1,763,000					1,763,000

ADDENDUM: FUNDING PLAN SUMMARY

Street & Overlays (cont.)

		Projected.....					
Funded/Projected		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Firwood Rd Upgrade: Boones Ferry Road to Waluga Dr		Street				160,000	366,000	526,000
Jefferson Parkway Rehabilitation Project		Street	1,930,000					1,930,000
**Lakeview Blvd Street and Drainage Improvements		Street		365,000	803,000	3,579,000		4,747,000
Meadows Rd Pavement Rehabilitation Project		Street			415,000	907,000	3,783,000	5,105,000
**Wembley Park Rd Rehabilitation Project		Street	621,000	2,629,000				3,250,000
**Amended	Total		8,052,000	4,743,000	3,405,000	6,146,000	5,649,000	27,995,000

Unfunded

Boca Raton Dr Roadway Improvement Project	3	Street						1,829,000
Citywide Pavement Preservation	1	Street						8,000,000
First Addition Roadway & Drainage Improvements-Group 1	2	Street						1,953,000
First Addition Roadway & Drainage Improvements-Group 2	4	Street						3,011,000
Total			0	0	0	0	0	14,793,000

* To reach a PCI of 84 requires \$80 - 90 million.

Bridges

		Projected.....					
Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Blue Heron Bay at South Shore Blvd Bridge Replacement (BR006)	4	Street						2,045,000
Lakewood Bay at North Shore Road (BR001)	5	Street						2,250,000
Oswego Canal Bridge at Bryant Road (BR010)	6	Street						3,555,000
Springbrook Creek at Summit Dr (BR009)	1	Street						8,735,000
SPRR Overpass, Summit Dr Clackamas County Bridge (BR015)	2	Street						1,730,000
West Bay at South Shore Blvd (BR005)	3	Street						2,700,000
Total								21,015,000

Roadway Improvements (Other Infrastructure Improvements)

		Projected.....					
Funded/Projected		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
**B Ave Improvements: State to 2nd St, (portion of North Anchor (TSP 225)		LORA	1,480,000					1,480,000
**Boones Ferry Rd Improvements - Phase I		Bonds/Grant/SDC/LORA	8,590,000	8,773,000	7,772,000			25,135,000
**Amended	Total		10,070,000	8,773,000	7,772,000			26,615,000

Unfunded

**3rd & 4th St Reconstruction: A Ave to B Ave (TSP 228)	29	LORA						1,500,000
A Ave Enhancements: 4th St to 6th St (TSP 229)	1	Street						1,202,000
Astor Ave Upgrade: Washington Ct to Harrington (TSP 57)	20	Street						1,632,000
B Ave Phase 1 (Foothills Project) (TSP 136)	3	SDC/Dev						3,452,000
B Ave Phase 2 (Foothills Project) (TSP 136)	4	SDC/Dev						1,941,000
B Ave Improvements: 2nd to 5th St (TSP 226)	5	LORA						2,928,000
Baleine St Upgrade: Allison to Inverurie (TSP 55)	18	Street						1,686,000
Bergis Rd Realignment (TSP 223)	27	Street						2,088,000
Boones Ferry Rd Improvements Phase 2 (1.2)	11	LORA						24,000,000

ADDENDUM: FUNDING PLAN SUMMARY

Roadway Improvements (Other Infrastructure Improvements) cont.

.....Projected.....

	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Unfunded								
Carmen/Lake Forest Intersection Geometry Improvement (TSP 70)	23	Street						116,000
Foothills Rd Phase 1: A to B Avenues (Foothills Project) (TSP 133)	8	SDC/Dev						3,141,000
Foothills Rd Phase 2: North of B Avenue (TSP 134)	9	SDC/Dev						1,786,000
Hallmark Dr Festival St (TSP 152)	24	Street						1,019,000
Inverurie Rd Upgrade: Carman to Wash Ct./Lake Forest (TSP 56)	19	Street						5,486,000
Kerr Parkway/Boones Ferry Rd/Country Club Dr Intersection Improvements (TSP 109)	16	Street						189,000
Lake Forest Blvd Upgrade: Boones Ferry Rd via Washington Ct to Carman Dr (TSP 52)	22	Street						3,912,000
Lakeview Blvd Truck Restriction (TSP 304)	13	Street						300,000
Lakeview Blvd/65th Ave/McEwan Rd Improvements (TSP 301)	10	Street						2,678,000
Lake Grove Public Parking Areas (TSP 172)	28	Street/LORA						7,956,000
Lake Oswego Transit Center: 5th St Reconstruction A Ave to B Ave (TSP 102)	26	Street						1,366,000
Mercantile Dr Upgrades: Boones Ferry Rd to Kruse Way (TSP 156)	15	Street						17,000
Monroe Parkway: Greenridge Dr to Boones Ferry Rd (TSP 121)	6	Street						19,000
North Portal: Foothills Rd Upgrade Phase 2 D and E Avenues (TSP 135)	7	LORA						1,889,000
Oakridge Rd Improvements: Quarry Rd to Boones Ferry Rd (TSP160)	17	Street						831,000
Quarry Rd-Galewood: Intersection Improvements (TSP 155)	21	Street						32,000
Seville Ave Sidewalk: Lake Forest to Roosevelt (TSP 51)	25	Street						1,825,000
Tryon Creek Bridge and Culvert Replacement (TSP 231)	2	Street/Grant						2,087,000
West Sunset Extension Signal to Upper Dr (TSP 230)	14	Street						1,509,000
Total			0	0	0	0	0	76,608,000

.....Projected.....

Intersections

	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected							
Bryant Rd/Jean Rd Signal Installation (TSP 67)	SDC	729,000					729,000
Citywide Intersection Signalization Improvements	Street	74,000	76,000	78,000	80,000	82,000	390,000
**Jean Rd/Pilkington Signal Installation (TSP 62)	SDC	175,000	1,132,700				1,307,700
**Lakeview Blvd/Jean Rd Intersection Realignment (TSP 300)	Street	400,000					400,000
** Amended	Total	1,378,000	1,208,700	78,000	80,000	82,000	2,826,700

ADDENDUM: FUNDING PLAN SUMMARY

.....Projected.....

Intersections (cont.)

Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	
6 Corner Intersection Alignment Improvements (TSP 54)	4	Street						1,084,000
65th Ave/McEwan Rd Intersection Improvement (TSP 302)	2	Street						422,000
A Ave/8th Signal Improvements (TSP 66)	7	Street						61,000
Bangy/Bonita Signal Interconnect (TSP 72)	10	Street						60,000
Boones Ferry Rd/Knaus Rd Signal Installation	13	Street						1,203,000
Boones Ferry Rd Signal Interconnect: I-5 to Bryant (TSP 71)	8	Street						282,000
Bryant Rd/Childs Rd Signal Installation (TSP 68)	14	Street						628,000
Bryant Rd/Lakeview Blvd Intersection Improvement	3	Street						530,000
Carman Dr/Bonita Rd/Waluga Dr Signal Installation	5	Street						2,010,000
Goodall Rd/Country Club/Uplands Dr Signal Installation	9	Street						3,150,000
Hwy 43/McVey Ave Intersection Improvements (TSP 111)	12	Street						39,000
Hwy 43/Terwilliger Intersection Improvements (TSP 110)	11	Street						39,000
Jean Rd/Jean Way Intersection Improvement (TSP 303)	6	Street						206,000
Stafford Rd/Bergis Rd Signal Installation (TSP 141)	1	Street						1,127,000
Total			0	0	0	0	0	10,841,000

.....Projected.....

Pathways

	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
ADA Sidewalk Ramp Retrofit Program	Street	80,000	80,000	80,000	80,000	80,000	400,000
Iron Mountain/Lakeview Blvd to Fairway Rd (TSP 39)	SDC	25,000	100,000				125,000
Knaus Rd Pathway - Boones Ferry Rd to Goodall Rd (TSP 39)	SDC	50,000	125,000				175,000
Library to Adult Community Center Pathway (TSP 23)	SDC	50,000	262,000				312,000
Pathway/Bikeway Projects: Miscellaneous	SDC		410,000	500,000	500,000	500,000	1,910,000
**WO 247- FY 16/17 Bike Ped Improvements/WO 264 Bicycle Pedestrian Improvements 2018	SDC	400,000					400,000
**Amended Total		605,000	977,000	580,000	580,000	580,000	3,322,000

Unfunded

	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
10th Street Sidewalk: E Ave to G Ave (TSP 215)	29	Street						382,000
Ash St Sidewalk & Pathway: Erickson to O'Brien St (TSP 176)	82	Street						564,000
Atwater Rd Sidewalks: Knaus Rd to Boca Ratan Dr (TSP 213)	73	Street						709,000
B Ave Sidewalk: 9th St to 10th St (TSP 218)	76	Street						25,000
Barton Rd Pathway: Riven Dell Rd to Childs Rd (TSP 184)	71	Street						1,100,000

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Pathways (cont.) Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Bergis Rd/Cornell Pathway: Bergis Farm Dr/Cornell St to existing path (TSP 100)	39	Street						637,000
Berwick Rd Pathway: Berwick Ct to Ellis Ave (TSP 44)	62	Street						41,000
Boca Ratan Dr Sidewalk: Atwater to Bonniebrae (TSP 3)	43	Street						386,000
Boones Ferry Rd Pathway: Washington Ct to Pilkington Rd (TSP 132)	69	Street						142,000
Burma Rd Sidewalks: Bangy Rd to Carman Dr (TSP 199)	51	Street						833,000
C Ave Sidewalk: 10th St to Country Club (TSP 219)	42	Street						482,000
Canyon Dr Neighborhood Pathway: Dellwood to South Shore (TSP 4)	35	Street						618,000
Centerwood St Sidewalk: Red Leaf to city limit (TSP 84)	77	Street						119,000
Childs Rd (east) Pathway: Stafford to 35th (TSP 97)	27	Street						3,789,000
Childs Rd (west) Pathway: Canal Rd to Sycamore Ave (TSP 7)	58	Street						434,000
Cloverleaf Dr Sidewalk: Banyan to Fernwood Dr (TSP 53)	53	Street						360,000
Crest Dr Pathway: Prestwick Rd to Ridgecrest (TSP 207)	94	Street						542,000
Daniel Way Sidewalk: Kruse Woods Pl to Carman Dr (TSP 9)	13	Street						219,000
Dellwood Dr Pathway: Canyon Dr to Fernwood Cir (TSP #183)	70	Street						134,000
Depot Street Pathway: Lakeview Blvd to Bridgeport to Milwaukee Regional Trail (TSP #188)	92	Street						181,000
Douglas Way Pathway Entrance: Barricade Replacing Delineation Poles	11	Street						30,000
Douglas Way Sidewalk: Quarry to Hallmark (TSP 41)	8	Street						514,000
Douglas Way Sidewalk: west of Hallmark (TSP 157)	21	Street						132,000
E Ave Pathway: 4th to 10th (TSP 10)	18	Street						597,000
E Ave Sidewalk: State to 1st (TSP 58)	46	Street						149,000
Erickson St Sidewalk: Maple St to Laurel St. (TSP 178)	83	Street						584,000
Evergreen Rd Pathway: 4th to 10th (TSP 45)	12	Street						196,000
F Ave Pathway: 10th St to ACC (TSP 216)	57	Street						414,000
Fernwood Circle Pathway: Fernwood Dr to Fernwood Dr (TSP #48)	64	Street						439,000
Fernwood Dr: South Shore to Marjorie (TSP 11)	19	Street						972,000
Fir Ridge Rd Sidewalk: Twin Fir to Wembley Park Rd (TSP 12)	52	Street						125,000
Fosberg Rd Pathway: Melrose to Carman (TSP 81)	66	Street						259,000
G Ave Pathway: 4th to 2nd St (TSP 217)	74	Street						305,000
Glen Eagles Pl Pathway: Wembley Park Rd to Glen Eagles Rd (TSP 205)	90	Street						190,000
Glen Eagles Rd Pathway: Wembley Park Rd to Prestwick (TSP 204)	89	Street						692,000
Glenmorrie Dr (west) Pathway: Green Bluff to Hwy 43 (TSP 99)	49	Street						255,000

ADDENDUM: FUNDING PLAN SUMMARY

Pathways (cont.) Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Glenmorrie Dr (west) Sidewalk: Cherry Ln to Green Bluff Dr (TSP 174)	80	Street						857,000
Goodall Rd Pathway: Knaus to Country Club (TSP 15)	30	Street						940,000
Green Bluff Pathway: Wayside to Glenmorrie Dr (TSP 98)	78	Street						1,616,000
Greentree Rd Sidewalk: Fernwood to Westview (TSP 16)	44	Street						768,000
Hallinan Sidewalk: Hemlock to Cherry (TSP 89)	48	Street						224,000
Harvey Way-Mercantile Dr Pathway Connection (TSP 165)	88	Street						381,000
Hemlock St Sidewalk: Parrish to Cornell (TSP 179)	84	Street						579,000
Hillside Dr Sidewalk: Palisades Crest Dr to Fernwood Cir (TSP 47)	76	Street						203,000
Hwy 43 Buffered Pathway: Public Storage to Briarwood (TSP 74)	54	Street						2,361,000
Kelok Pathway: South Shore to Bryant Rd (TSP 17)	36	Street						1,786,000
Kerr Pkwy (north) Pathway: PCC to Multnomah. Co line (TSP 73)	2	Street						1,837,000
Knaus Rd Pathway: Boones Ferry Rd to Country Club Rd (TSP 19)	14	Street						4,923,000
Kruse Way Enhanced Sidewalk: Mercantile Dr to Boones Ferry Rd (TSP 153)	96	Street						442,000
Kruse Way Pathway: Galewood Pathway Connection (TSP 164)	87	Street						69,000
Lake Forest Dr Pathway: Ellis Ave to Berwick Rd (TSP 43)	61	Street						193,000
Lake Oswego to Tualatin Trail (TSP 144)	34	Street						2,815,000
Lakeview Boulevard Pathway: Bryant Rd to South Shore Blvd (TSP 124)	40	Street						642,000
Lakeview Blvd Pathway: Jean Rd to 65th Ave (TSP 75)	20	Street						635,000
Lakeview Blvd Pathway: Summit Dr to Iron Mtn Blvd (TSP 20)	31	Street						1,752,000
Lakewood Rd Sidewalk: North Shore to Lake Oswego Swim Park (TSP 221)	75	Street						355,000
Lanewood St/Douglas Circle Sidewalk & Pathway: Twin Fir to Boones Ferry Rd (TSP 21)	22	Street						355,000
Lanewood-Lake Grove Ave Pathway Connection (TSP 163)	86	Street						224,000
Lee St Sidewalk: Hemlock St to Aspen Park/Palisades 2 Resv (TSP 180)	85	Street						333,000
Library to ACC Pathway (TSP 23)	15	Street						342,000
LO-Tigard/Bridgeport-to-Milwaukie Trail Connection (TSP 145)	28	Street						1,549,000
Maple St Sidewalks: Erickson to GRP Trail (TSP 177)	56	Street						408,000
Marjorie Ave Pathway: Fernwood Dr to Cloverleaf Dr (TSP 182)	50	Street						129,000
McNary Parkway Pathway: Kerr Parkway to Churchill Downs (TSP 120)	9	Street						504,000
Meadowlark Lane Sidewalk: Overlook Dr to Ridge Pointe Dr (TSP 24)	37	Street						270,000
Mercantile Dr Sidewalk: Hallmark to Boones Fry Rd. (TSP 25)	7	Street						300,000

ADDENDUM: FUNDING PLAN SUMMARY

Pathways (cont.) Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Mossy Brae Rd Pathway: River Run Park to Stafford Rd. (TSP 185)	72	Street						2,853,000
North Shore Pathway: Cabana Ln to Hwy 43 (TSP 220)	10	Street						1,226,000
Oak St Pathway: McVey to Palisades Terrace Dr (TSP 26)	24	Street						145,000
Oakridge Rd Sidewalk: Bonaire to Waluga Rd (TSP 159)	55	Street						1,369,000
O'Brien St Sidewalk & Pathway: Ash St. to Hallinan Open Space (TSP 175)	81	Street						267,000
Palisades Crest Dr Neighborhood Sidewalk: Hillside Dr to Cook's Butte Park (TSP 27)	59	Street						165,000
Pilkington Rd Pathway: Pilkington Park/Dawn St to Childs Rd (TSP 90)	23	Street						100,000
Prestwick Rd Pathway: Glen Eagles Rd to Crest Dr (TSP 206)	93	Street						318,000
Quarry Rd Sidewalk: Oakridge to Boones Ferry Rd (TSP 158)	79	Street						123,000
Red Leaf St Sidewalk: Pilkington to Tualata (TSP 82)	67	Street						109,000
River-to-River Trail (TSP 94)	17	Street						6,366,000
Roosevelt Ave Sidewalk: Washington Ct to Harrington (TSP 50)	65	Street						1,547,000
South Shore Blvd Pathway: Lakeview to McVey (TSP 88)	47	Street						7,238,000
Stafford Rd Pathway: Rosemont to Childs (TSP 96)	16	Street						2,612,000
Sunningdale Rd Sidewalks: Andrews Rd to 10th St (TSP 214)	4	Street						358,000
Thoma Rd Sidewalk & Pathway: Knaus Rd to LO High School (TSP 209)	41	Street						342,000
Timberline Drive Sidewalk: Knaus Rd to Bonniebrae Dr (TSP 29)	60	Street						512,000
Touchstone Rd Pathway: Kerr Parkway to Carman Drive (TSP 130)	33	Street						46,000
Treetop Ln Sidewalk: Overlook Dr to Fernwood Dr (TSP 46)	63	Street						197,000
Tualata Sidewalk: Red Leaf to Jean Rd (TSP 83)	68	Street						520,000
Twin Fir Rd Pathway: Upper Drive & Boones Ferry Rd (TSP 30)	25	Street						2,017,000
Uplands Dr Pathway: Ridgecrest Rd to Wembley Park Rd (TSP 208)	95	Street						325,000
Waluga Dr Pathway: Oakridge to Madrona (TSP #31)	38	Street						316,000
Washington Court Pathway: Queens Park Rd to Lake Forest Blvd (TSP 32)	36	Street						550,000
Westlake Dr Sidewalk: Kruse Way to Amberwood Circle (TSP 85)	26	Street						495,000
Westview Dr Sidewalk: Greentree Rd to South Shore (TSP 33)	45	Street						991,000
Willamette Greenway Trail: Willamette Shore Line (Trolley) Trail (TSP 95)	1	Street						5,223,000
Willamette River Greenway Trail: Foothills Park to Tryon Cove Park (TSP 87)	3	Street						1,344,000
Willamette River Greenway Trail: George Rogers Park to Riverbend Condos (TSP 86)	5	Street						347,000
Willamette River Greenway Trail: Roehr Park Pathway Repair/Upgrade (TSP 28)	91	Street						274,000
Willamette Steps (TSP 137)	6	Street						2,400,000
Total			0	0	0	0	0	86,037,000

ADDENDUM: FUNDING PLAN SUMMARY

.....Projected.....

Bicycle Pedestrian Pathways

Funding Source Budgeted 2018-19 2019-20 2020-21 2021-22 2022-23 Total

Funded/Projected

Jefferson Pkwy Bike Lanes and Pathways: Mt. Jefferson Terr to McNary Pkwy (TSP 123)		SDC	278,000						278,000
Total			278,000	0	0	0	0	0	278,000

Unfunded

Rank

65th Ave Bike Lanes, Sidewalks: Lakeview Blvd to Childs Rd (TSP 131)	11	Street							2,270,000
Bonita Rd Sidewalks/Bike Lanes: Bangy Rd to Carman Dr (TSP 80)	9	Street							3,900,000
Boones Ferry Rd Bike Lanes: Country Club to north city limit (TSP 36)	7	Street							1,114,000
Botticelli Bike Lanes Reconstruction: Melrose to Touchstone (TSP 93.1)	14	Street							1,610,000
Botticelli Bike Lane: Melrose to Touchstone (TSP 93.2)	15	Street							20,000
Bridgeport to Milwaukie Regional Trail Connection: Upper Dr to Bridgeport to Milwaukie Regional Trail (TSP 194)	20	Street							272,000
Bryant Rd Bike Lanes and Pathway - Boones Ferry Rd to Childs Rd (TSP 37)	1	Street							1,120,000
Carman Drive Sidewalks and Bike Lanes: Kruse Way to I-5 (TSP 5)	2	Street							414,000
Hwy 43 Bike Lanes: Terwilliger to Oak St (TSP 38)	6	Street							853,000
Iron Mtn Blvd/Upper Drive Bike Lanes: 10th St to Bryant Rd (TSP 39)	8	Street							7,522,000
Jean Rd Bike Lanes, Sidewalks: Jean Way to Pilkington Rd (TSP 118)	3	Street							243,000
McNary Pkwy Bike Lanes: Jefferson Pkwy to Kerr Pkwy (TSP 125)	21	Street							1,700,000
Meadow Ave Pathway: Meadows Dr to Carman Dr (TSP 201)	12	Street							109,000
Melrose Bike Lanes: Westlake to Botticelli (TSP 92)	22	Street							26,000
Oswego Canal Trail: Bryant Rd to Childs Rd. (TSP 186)	13	Street							743,000
Overlook Dr Bike Lanes: Meadowlark Ln to Stafford Rd (TSP 126)	16	Street							985,000
Parkview Dr Bike Lanes: Westlake Drive to Fosberg Rd (TSP 128)	20	Street							1,301,000
Pilkington Rd Bike Lanes and Sidewalks: Willow to Boones Ferry (TSP 76)	5	Street							357,000
Pilkington Bike Lanes and Sidewalks: Willow Rd to Jean Rd (TSP 122)	5	Street							737,000
Royce Way Bike Lanes: Bryant Rd to Westview Rd (TSP 127)	17	Street							29,000
Stafford Rd Bike Lane: South Shore to Overlook (TSP 91)	10	Street							3,128,000
Terwilliger Bike Lanes: Hwy 43 to city limits/Castleridge Ln. (TSP 104)	19	Street							1,897,000
Total			0	0	0	0	0	0	30,350,000

ADDENDUM: FUNDING PLAN SUMMARY

	Projected.....						
Water	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total	
Funded/Projected								
10th St Pump Station Electrical Upgrade	Water	180,000					180,000	
Advanced Metering Infrastructure (AMI) Pilot Phase 3	Water							
Annual Water Rehabilitation Program	Water	200,000	1,500,000	500,000	1,500,000	500,000	4,200,000	
Country Club: 10th St to Six Corners	Water	323,000					323,000	
**D Avenue: Water Improvements	Water	255,000					255,000	
**McVey Pump Station Upgrades	Water	460,000					460,000	
Touchstone Reservoir Pump Station Improvements	Water	129,000	670,000				799,000	
** Amended	Total	1,547,000	2,170,000	500,000	1,500,000	500,000	6,217,000	
Unfunded								
	Rank							
Pipe, Reservoir, & Pump Station Improvements	1	Water					40,000,000	
	Total		0	0	0	0	40,000,000	

	Projected.....						
Lake Oswego-Tigard Water Supply Expansion	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total	
Funded/Projected								
Lake Oswego-Tigard Water Supply Expansion	LO-Tigard							
	Total		0	0	0	0	0	

ADDENDUM: FUNDING PLAN SUMMARY

.....Projected.....

Stormwater	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected							
Annual Catch Basin Retrofits	Stormwater		81,000	81,000			162,000
**Ash St ODOT Hwy 43	Stormwater	139,000					139,000
**Blue Heron Rd Drainage Improvements	Stormwater		200,000	400,000			600,000
Bryant Rd Drainage Improvements	Stormwater					200,000	200,000
Canal Circle UIC Decommission	Stormwater						
**Country Club: 10th St to Six Corners	Stormwater	137,000					137,000
**D Ave Storm Drainage Infrastructure Improvements	Stormwater	1,975,000					1,975,000
**Dolph Court/Country Club Culvert Crossing	Stormwater			220,000	262,000		482,000
FAN Catch Basin Retrofit Improvements	Stormwater		128,000				128,000
**Goodall Rd Drainage Improvement Project	Stormwater			157,000	157,000		314,000
**Lakeview Blvd Drainage Improvements	Stormwater			300,000	627,000		927,000
**Redfern Ave Drainage Improvements	Stormwater			194,000			194,000
Small Drainage Improvement Projects	Stormwater	61,000	81,000	81,000			223,000
Third St Storm Drainage Improvements	Stormwater	91,000	200,000				291,000
Underground Injection Control (UIC) Retrofits	Stormwater	50,000					50,000
Upper Drive Drainage Improvements, West of Bryant Rd	Stormwater			115,000	353,000		468,000
**Wembley Park/Crest Drive Drainage Improvements	Stormwater	230,000	972,000				1,202,000
**Amended	Total	2,683,000	1,662,000	1,548,000	1,399,000	200,000	7,492,000

Unfunded	Rank	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Bayberry/Andrews Rd Drainage Improvements	12	Stormwater						640,000
Bickner St to McVey Ave Stormwater Replacement	10	Stormwater						692,000
Cedar Court Drainage Improvements	21	Stormwater						235,000
Chandler Rd Drainage Improvements	13	Stormwater						440,000
Cherry Crest Detention - Water Quality Treatment Facility	7	Stormwater						653,000
Churchill Downs Drainage Improvements	19	Stormwater						56,000
Douglas Circle Drainage Improvements	26	Stormwater						452,000
Eena Rd Drainage Improvements	25	Stormwater						257,000
Elizabeth Gress Park - Sediment Control/Restoration	16	Stormwater						240,000
Foothills/A Ave Drainage Improvements	5	Stormwater						970,000
Lower Boones Ferry Rd - Lake Grove UGB	23	Stormwater						3,358,000
Melrose St Tributary Rehabilitation	9	Stormwater						281,000
Preakness Ct Water Quality Detention	4	Stormwater						149,000
Regional Stormwater Facility - Bergis/Stafford Rd	22	Stormwater						737,000
Regional Water Quality Facility Retrofit	3	Stormwater						416,000
Sediment Basin Evaluation and Retrofits	2	Stormwater						429,000
Southwood Park Detention Facility	11	Stormwater						143,000
Sunbrook Dr Drainage Improvements	15	Stormwater						255,000

ADDENDUM: FUNDING PLAN SUMMARY

	Projected.....					
Stormwater (cont.)	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Unfunded		Rank					
Tanglewood Dr Water Quality Detention	17	Stormwater					149,000
Touchstone Dr Drainage Improvements	20	Stormwater					94,000
Underground Injection Control (UIC), Evaluation, Permitting & Retrofits	1	Stormwater					1,325,000
Water Reservoir Disconnect	24	Stormwater					765,000
Total			0	0	0	0	12,736,000

	Projected.....					
Sewer	Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected							
**Country Club: 10th St to Six Corners	Sewer	914,000					914,000
East Mountain Park Trunk (T-EMP-2 & T-EMP-3)	Sewer			150,000	1,200,000	2,252,000	3,602,000
**Foothills Rd Interceptor (T-L1-1)	Sewer	200,000	2,800,000	5,500,000			8,500,000
Foothills Rd Pump Station (PS-4)	Sewer			1,000,000			1,000,000
Forest Highlands Trunk 2 (T-FH-2)	Sewer		19,000				19,000
I/I Reduction Program B Projects (G-3)	Sewer		500,000	500,000	1,000,000	1,000,000	3,000,000
Marylhurst Pump Station (PS-2)	Sewer	1,990,000					1,990,000
**System Wide Rehabilitation 2015-16 - WO 243	Sewer	1,300,000					1,300,000
System Wide Rehabilitation 2017-18	Sewer	600,000	600,000	600,000	600,000	600,000	3,000,000
Willamette Pump Station (PS-3)	Sewer			1,000,000			1,000,000
**Amended	Total	5,004,000	3,919,000	8,750,000	2,800,000	3,852,000	24,325,000

Unfunded		Rank					
Blue Heron Trunk (T-BH-1 & T-BH-2)	3	Sewer					2,519,000
Canal Trunk (T-CAN-1 & P-CAN-1)	20	Sewer					1,890,000
Downtown Trunk 1 (T-DWN-2)	10	Sewer					472,000
Downtown Trunk 3 & 4 (T-DWN-3 & T-DWN-4)	15	Sewer					139,000
East Mountain Park Trunk (T-EMP-1)	12	Sewer					287,000
Flow Tracking Data (PS-6)	4	Sewer					300,000
Forest Highlands Trunk 1 (T-FH-1)	8	Sewer					2,233,000
I/I Reduction Program Priority B Projects (G-3)	9	Sewer					20,879,000
L5 Basin Trunk (T-L5-1)	14	Sewer					43,000
Lake Grove Swim Park to Railroad (T-L4-1)	7	Sewer					20,000
Lakewood Trunk (T-LW-1)	6	Sewer					184,000
McVey Trunk (T-MCV-1 & T-MCV-2)	2	Sewer					1,639,000
New Canal Basin Pump Station (PS-7)	21	Sewer					1,108,000
Other Pipeline Repair Projects for Major Collectors (P-1)	5	Sewer					3,960,000
Rebuild Lift Station and Pressure Mains	19	Sewer					821,000

ADDENDUM: FUNDING PLAN SUMMARY

Sewer (Cont.)		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Unfunded		Rank						
Relocate Storm and Sanitary Sewer Mains	18	Sewer						1,202,000
Riverfront Trunk 2 (T-RF-2)	17	Sewer						440,000
South Lake Trunk (T-SL-1)	13	Sewer						104,000
South Shore Trunk (T-SS-1)	1	Sewer						290,000
Southwood Trunk (P-SW-1)	16	Sewer						466,000
West Mountain Park Trunk (T-WMP-1)	11	Sewer						535,000
Total			0	0	0	0	0	39,531,000

.....Projected.....

Facilities/Other		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected								
Maintenance Center Project		Operations						
City Gateway Project		Tourism	100,000					100,000
Total			100,000	0	0	0	0	100,000

Unfunded		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Unfunded		Rank						
South Shore Fire Station - Construction	1	General						4,200,000
Total			0	0	0	0	0	4,200,000

.....Projected.....

Large Capital Equipment		Funding Source	Budgeted 2018-19	2019-20	2020-21	2021-22	2022-23	Total
Funded/Projected								
5-Yard Dump Truck #2		Water			235,000			235,000
5-Yard Dump Truck #3		Stormwater				240,000		240,000
10-Yard Dump Truck #1		Sewer	275,000					275,000
10-yard Dump Truck #2		Water					260,000	260,000
Backhoe #2		Street					155,000	155,000
Fire Engine 210		General						
Fire Rescue Boat		General						
Loader		Water				130,000		130,000
Mini-Excavator		Water	100,000					100,000
Street Sweeper #1		Street		270,000				270,000
Total			375,000	270,000	235,000	370,000	415,000	1,665,000

ADDENDUM: FUNDING PLAN SUMMARY

Unfunded		Funding	Budgeted	2019-20	2020-21	2021-22	2022-23	Total
	Rank	Source	2018-19					
5-Yard Dump Truck #1	2	Street						230,000
Backhoe #1	3	Street						130,000
Fire Engine 212	4	General						695,000
Street Sweeper #2	1	Street						275,000
Total			0	0	0	0	0	1,330,000

Total Budgeted for FY 2018 - 19	\$36,332,000
Total Funded for FY 2018/19 - 2022/23	\$110,405,700
Total Unfunded for FY 2018/19 - 2022/23	\$422,260,000

ADDENDUM: FUNDING PLAN SUMMARY
