SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

CITY FACILITIES

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
91013	K McMillan	Phase 1 - Permit Center Building Wall Repairs	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$28,820	$12,000	$22,873	($10,873)	$45,000	$51,693	97%	100%	100%	— Phase 1 construction is complete. Total project dollars spent through 1/27/15 are shown.
External	$40,400	$662,900	$629,407	$33,493	$1,701,000	$669,807				
Total	$69,220	$674,900	$652,280	$22,620	$1,746,000	$721,500				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
91013	K McMillan	Phase 2 - City Hall / Police Building Wall Repairs	Original																														
			Projected																														
		Landscaping (Both Phases)	Original																														
			Projected																														
		Concrete	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	See Above	$18,000	$0	$18,000	$45,000	$0	0%			— Internal and External expenses will not start until after 7/1/15.
External		$988,100	$0	$988,100	$1,701,000	$0				
Total		$1,006,100	$0	$1,006,100	$1,746,000	$0				

Report Date: 1/29/2015 12:03 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

PARKS SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
92016	J Peck	Dirksen Nature Park	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$114,583	$42,000	$26,521	$15,479	$217,000	$141,104	18%	90%	0%	— FY15 Design is for all phases of the project.
External	$3,791,346	$370,000	$48,553	$321,447	$6,909,127	$3,839,899				— FY15 Construction is for Phase 1 only.
Total	$3,905,929	$412,000	$75,074	$336,926	$7,126,127	$3,981,003				— Proposed Q2.

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
92034	K McMillan	Tigard Street Trail & Public Space	Original									*																					
			Projected	**On hold as staff seeks additional funding**																													

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$1,742	$35,000	$925	$34,075	$50,500	$2,667	3%			* Preliminary work includes fence and grading.
External	$39,050	$0	$0	$0	$776,600	$39,050				— Q1 increase $20,000.
Total	$40,792	$35,000	$925	$34,075	$827,100	$41,717				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
92048	J Peck	Summerlake Park Restroom Improvements	Original																														
			Projected								Bid																						

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$5,970	$10,000	$14,748	($4,748)	$20,000	$20,718	37%	100%	0%	— Q1 increase $102,000.
External	$20,080	$127,000	$36,540	$90,460	$140,000	$56,620				— Proposed Q2.
Total	$26,050	$137,000	$51,288	$85,712	$160,000	$77,338				

Report Date: 2/2/2015 8:50 AM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

SANITARY SEWER SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
93010	K McMillan	Derry Dell Creek Sewer Interceptor Relocation	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$35,007	$100,000	$38,144	$61,856	$140,000	$73,151	58%	100%	100%	
External	$935,997	$1,035,000	$621,816	$413,184	$1,834,404	$1,557,813				
Total	$971,004	$1,135,000	$659,960	$475,040	$1,974,404	$1,630,964				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
93013	J Peck	East Tigard Sewer Replacement	Original																														
			Projected			Design on hold until FY2015/2016																											

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$7,003	$0	$3,645	($3,645)	$100,524	$10,648	90%			— Q1 increase $29,550.
External	$28,676	$29,550	$23,041	$6,509	$1,435,000	$51,717				— Clean Water Services' contribution will be 67%. City of Tigard will pay 33%
Total	$35,679	$29,550	$26,686	$2,864	$1,535,524	$62,365				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
93014	K McMillan	Krueger Creek (Benchview) Slope Stabilization	Original																														
			Projected			Project on hold - resources will be allocated to other projects																											

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$15,581	$46,300	$1,616	$44,684	$97,553	$17,197	0%	30%	0%	— Proposed Q2.
External	$599,081	$565,000	$34	$564,966	$947,521	$599,115				
Total	$614,662	$611,300	$1,650	$609,650	$1,045,074	$616,312				

Report Date: 2/3/2015 1:58 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

SANITARY SEWER SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
93018	TBD	Red Rock Creek Remediation	Original																														
			Projected			*	Project on hold																										

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$0	$45,000	$2,217	$42,783	$0	$2,217	0%	0%	0%	* Temporary repair completed by Public Works.
External	$0	$0	$0	$0	$0	$0				— Q1 increase $45,000.
Total	$0	$45,000	$2,217	$42,783	$0	$2,217				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
93035	J Peck	Barrows Road / Scholls Ferry Road Sewer Line Extension (Phase 2)	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$4,758	$40,000	$2,620	$37,380	$150,000	$7,378	1%	100%	100%	— Percent complete includes Phase 1 and Phase 2.
External	$127,501	$350,000	$0	$350,000	$760,000	$127,501				— Invoice coming from City of Beaverton.
Total	$132,259	$390,000	$2,620	$387,380	$910,000	$134,879				

Report Date: 2/3/2015 1:58 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

STORMWATER SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
94022	K McMillan	Copper Creek Bank Stabilization	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$35,868	$0	$590	($590)	$78,834	$36,458				— Budget reallocated to CIP #94030 to pay for the Stormwater Master Plan for River Terrace.
External	$37,415	$0	$34	($34)	$180,000	$37,449				
Total	$73,283	$0	$624	($624)	$258,834	$73,907				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
94030	K McMillan	Stormwater Master Plan Update for River Terrace	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$0	$24,000	$0	$24,000		$0				— Q1 increase $6,500.
External	$17,906	$156,500	$6,162	$150,338		$24,068	3%	12%		— Budget moved from CIP #94022
Total	$17,906	$180,500	$6,162	$174,338	$0	$24,068				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
94031	M McCarthy	Pacific Highway Median Water Quality Facility (WQF) Project	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$0	$5,000	$719	$4,281	$5,000	$719				— Partnering with Clean Water Services, ODOT and King City.
External	$0	$62,850	$78	$62,772	$62,850	$78	1%	100%	100%	
Total	$0	$67,850	$797	$67,053	$67,850	$797				— Clean Water Services will invoice for final costs.

Report Date: 2/2/2015 8:51 AM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

STREET SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95001	M McCarthy	Pavement Management Program Overlay	Original																														
			Projected																														
		Pavement Management Program Crack / Slurry Seal	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal		$150,000	$39,032	$110,968			80%			— Design for this program is completed in the prior fiscal year.
External		$1,750,000	$1,474,452	$275,548						
Total		$1,900,000	$1,513,484	$386,516						

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95023	M McCarthy	Walnut Street Improvements	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$19,346	$68,000	$1,929	$66,071	$128,481	$21,275	4%	50%	0%	— Washington County-led project. Dollars shown are City of Tigard's costs.
External	$8,573	$84,000	$3,948	$80,052	$262,000	$12,521				
Total	$27,919	$152,000	$5,877	$146,123	$390,481	$33,796				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95033	M McCarthy	Pacific Highway / Gaarde Street / McDonald St. Intersection Imp.	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$82,166	$50,000	$3,165	$46,835	$75,000	$85,331	21%	100%	5%	— Proposed Q2.
External	$1,146,319	$255,000	$61,253	$193,747	$1,851,939	$1,207,572				— Does not include $1.1 Million.
Total	$1,228,485	$305,000	$64,418	$240,582	$1,926,939	$1,292,903				

Report Date: 1/29/2015 12:09 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

STREET SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95035	M McCarthy	72nd Avenue / Dartmouth Street Intesection Improvement	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$74,990	$82,000	$54,575	$27,425	$122,000	$129,565	89%	100%	100%	— Q1 increase $450,000.
External	$437,800	$1,929,350	$1,745,362	$183,988	$2,915,265	$2,183,162				— Corrective paving to be completed spring 2015.
Total	$512,790	$2,011,350	$1,799,937	$211,413	$3,037,265	$2,312,727				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95041	M McCarthy	Upper Boones Ferry Rd. / Durham Rd. Adaptive Signal Coordination	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$2,810	$49,454	$1,111	$48,343	$50,000	$3,921	1%	5%	0%	— Q1 increase $24,454. $1M in federal funds.
External	$109	$90,000	$0	$90,000	$115,000	$109				— Design delayed in ODOT procurement process.
Total	$2,919	$139,454	$1,111	$138,343	$165,000	$4,030				— Partnering with Washington County.

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
95045	M McCarthy	95th Avenue and North Dakota Street Sidewalks	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$1,185	$34,000	$1,350	$32,650	$34,000	$2,535	1%	5%	0%	— Federal funding from Community Development Block Grant (CDBG).
External	$0	$200,000	$78	$199,922	$200,000	$78				
Total	$1,185	$234,000	$1,428	$232,572	$234,000	$2,613				

Report Date: 1/29/2015 12:09 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

STREET SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
97003	K McMillan	Main Street Green Street Retrofit (Phase 1)	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$133,163	$105,000	$31,095	$73,905	$155,000	$164,258	14%	100%	100%	
External	$1,532,772	$345,576	$31,736	$313,840	$1,974,313	$1,564,508				
Total	$1,665,935	$450,576	$62,831	$387,745	$2,129,313	$1,728,766				

Report Date: 1/29/2015 12:09 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

WATER SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
96034	J Goodrich	New Water Source Systemwide Imp. (Unidirectional Flushing)	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$1,714	$30,000	$264	$29,736	$140,000	$1,978	28%	30%	20%	— Design is complete on 830, 710 and 530 zones.
External	$12,550	$260,000	$79,963	$180,037	$785,000	$92,513				
Total	$14,264	$290,000	$80,227	$209,773	$925,000	$94,491				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
96035	J Peck	Barrows Road / Scholls Ferry Road Waterline Extension (Phase 2)	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$63,711	$37,000	$13,220	$23,780	$199,000	$76,931	4%	100%	100%	— Invoice coming from City of Beaverton.
External	$743,470	$308,000	$0	$308,000	$1,233,212	$743,470				
Total	$807,181	$345,000	$13,220	$331,780	$1,432,212	$820,401				

Report Date: 1/29/2015 12:10 PM

SECOND QUARTER
Fiscal Year 2014/2015 Report on Capital Delivery

Design, Permitting, Land Use, Right of Way and Contracts

Construction

WATER SYSTEM

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
96036	M McCarthy	Pacific Highway / Gaarde Street Utility Casing Bore Crossing	Original																														
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$0	$11,000	$2,079	$8,921	$11,000	$2,079	20%	95%	0%	— Added waterline crossing and relocation.
External	$0	$275,000	$54,513	$220,487	$275,000	$54,513				— Additional funding will be requested in Q3.
Total	$0	$286,000	$56,592	$229,408	$286,000	$56,592				

Project Number	Project Manager	Project Name	Schedule	Fiscal Year 2014/2015												Fiscal Year 2015/2016												Fiscal Year 2016/2017					
				Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec
96044	TBD	Aquifer Storage & Recovery Well #2	Original	**Staff is developing the schedule**																													
			Projected																														

Expenses	Prior Life To Date (Through FY14) (A)	FY2014/2015 Budgeted (B)	FY2014/2015 Expended (C)	FY2014/2015 Remaining (B) - (C)	Total Project Budget (Through FY19) (D)	Total Project Expended To Date (A) + (C)	% Complete FY2014/2015 Budget (C) ÷ (B)	% Complete Total Project Design	% Complete Total Project Construction	Comments
Internal	$0	$10,000	$0	$10,000	$10,000	$0		0%	0%	— Q1 increase $268,000.
External	$0	$258,000	$0	$258,000	$258,000	$0				— Budget reallocated from CIP #96010.
Total	$0	$268,000	$0	$268,000	$268,000	$0				

Report Date: 1/29/2015 12:10 PM