

FY 2016-17 Technical Adjustments-Capital Improvement Program

Exhibit C

95023

Walnut Street Improvements

A total of \$88,000 in additional appropriation is required to pay for the replacement of a cast iron waterline for the project.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	50,000	14,000	64,000	6,000	-	-	-	-	70,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	50,000	14,000	64,000	6,000	-	-	-	-	70,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-	-
Construction	150,000	74,000	224,000	-	-	-	-	-	224,000
Project Estimate	-	-	-	80,000	-	-	-	-	80,000
Contingency	88,000	-	88,000	-	-	-	-	-	88,000
Total	238,000	74,000	312,000	80,000	-	-	-	-	392,000
Total Project Expense	288,000	88,000	376,000	86,000	-	-	-	-	462,000
Revenue Funding Source									
Gas Tax	17,280	5,280	22,560	5,160	-	-	-	-	27,720
Underground Utility	244,800	74,800	319,600	73,100	-	-	-	-	392,700
Stormwater	17,280	5,280	22,560	5,160	-	-	-	-	27,720
Water	8,640	2,640	11,280	2,580	-	-	-	-	13,860
Total	288,000	88,000	376,000	86,000	-	-	-	-	462,000
Other Revenue Source									
Total	-	-	-	-	-	-	-	-	-
Total Project Revenues	288,000	88,000	376,000	86,000	-	-	-	-	462,000

FY 2016-17 Technical Adjustments-Capital Improvement Program Exhibit C

92016-03 Dirksen Nature Park-Oak Savanna Overlook
 A total of \$33,000 of grant funding from the Department of Environmental Quality (DEQ) is being carried over from FY 2016 to FY 2017.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	15,000	-	15,000	-	-	-	-	-	15,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	15,000	-	15,000	-	-	-	-	-	15,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-	-
Design and Engineering	-	-	-	-	-	-	-	-	-
Construction	31,000	33,000	64,000	-	-	-	-	-	64,000
Contingency	9,000	-	9,000	-	-	-	-	-	9,000
Total	40,000	33,000	73,000	-	-	-	-	-	73,000
Total Project Expense	55,000	33,000	88,000	-	-	-	-	-	88,000
Revenue Funding Source									
Stormwater	15,000	-	15,000	-	-	-	-	-	15,000
Total	15,000	-	15,000	-	-	-	-	-	15,000
Other Revenue Source									
Dept. of Environmental Quality	-	33,000	33,000	-	-	-	-	-	33,000
Nature in Neighborhoods	40,000	-	40,000	-	-	-	-	-	40,000
Total	40,000	33,000	73,000	-	-	-	-	-	73,000
Total Project Revenues	55,000	33,000	88,000	-	-	-	-	-	88,000

FY 2016-17 Technical Adjustments-Capital Improvement Program Exhibit C

92046 **Fanno Creek Trail Connection RFFA**
 A total of \$105,000 of unspent budget is being carried over from FY 2016 to FY 2017.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	100,000	20,000	120,000	80,000	30,000	-	-	-	230,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	100,000	20,000	120,000	80,000	30,000	-	-	-	230,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	150,000	-	150,000	-	-	-	-	-	150,000
Design and Engineering	150,000	85,000	235,000	-	-	-	-	-	235,000
Construction	-	-	-	-	-	-	-	-	-
Environmental Permit Compliance	-	-	-	-	30,000	15,000	15,000	15,000	75,000
Project Estimate	-	-	-	255,000	-	-	-	-	255,000
Total	300,000	85,000	385,000	255,000	30,000	15,000	15,000	15,000	715,000
Total Project Expense	400,000	105,000	505,000	335,000	60,000	15,000	15,000	15,000	945,000
Revenue Funding Source									
Park SDC	400,000	105,000	505,000	335,000	60,000	15,000	15,000	15,000	945,000
Total	400,000	105,000	505,000	335,000	60,000	15,000	15,000	15,000	945,000
Other Revenue Source									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
Total Project Revenues	400,000	105,000	505,000	335,000	60,000	15,000	15,000	15,000	945,000

FY 2016-17 Technical Adjustments-Capital Improvement Program Exhibit C

93013 East Tigard Sewer Replacement

A total of \$45,000 of unspent budget in FY 2016 is required for FY 2017.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	35,000	-	35,000	61,000	-	-	-	-	96,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	35,000	-	35,000	61,000	-	-	-	-	96,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	180,000	-	180,000	-	-	-	-	-	180,000
Design and Engineering	11,000	45,000	56,000	17,000	-	-	-	-	73,000
Construction	96,000	-	96,000	864,000	-	-	-	-	960,000
Environmental Permit Compliance	-	-	-	10,000	7,000	7,000	7,000	10,000	41,000
Contingency	50,000	-	50,000	115,000	-	-	-	-	165,000
Total	337,000	45,000	382,000	1,006,000	7,000	7,000	7,000	10,000	1,419,000
Total Project Expense	372,000	45,000	417,000	1,067,000	7,000	7,000	7,000	10,000	1,515,000
Revenue Funding Source									
Sanitary Sewer	34,000	-	34,000	61,000	7,000	7,000	7,000	10,000	126,000
Total	34,000	-	34,000	61,000	7,000	7,000	7,000	10,000	126,000
Other Revenue Source									
Clean Water Services	338,000	45,000	383,000	1,006,000	-	-	-	-	1,389,000
Total	338,000	45,000	383,000	1,006,000	-	-	-	-	1,389,000
Total Project Revenues	372,000	45,000	417,000	1,067,000	7,000	7,000	7,000	10,000	1,515,000

FY 2016-17 Technical Adjustments-Capital Improvement Program Exhibit C

93054 **Walnut Street Sanitary Sewer**
 An additional appropriation of \$169,000 is needed to continue construction of a sewer line on the project.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	14,000	19,000	33,000	-	-	-	-	-	33,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	14,000	19,000	33,000	-	-	-	-	-	33,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-	-
Design and Engineering	-	20,000	20,000	-	-	-	-	-	20,000
Construction	150,000	130,000	280,000	-	-	-	-	-	280,000
Environmental Permit Compliance	-	-	-	-	-	-	-	-	-
Contingency	54,000	-	54,000	-	-	-	-	-	54,000
Total	204,000	150,000	354,000	-	-	-	-	-	354,000
Total Project Expense	218,000	169,000	387,000	-	-	-	-	-	387,000
Revenue Funding Source									
Sanitary Sewer	218,000	169,000	387,000	-	-	-	-	-	387,000
Total	218,000	169,000	387,000	-	-	-	-	-	387,000
Other Revenue Source									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
Total Project Revenues	218,000	169,000	387,000	-	-	-	-	-	387,000

FY 2016-17 Technical Adjustments-Capital Improvement Program

Exhibit C

94033 Canterbury Lane Storm Line Upgrade
 A carryforward of unspent budget in the amount of \$92,500 in FY 2016 is needed in FY 2017 to complete the project.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	55,000	30,000	85,000	-	-	-	-	-	85,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	55,000	30,000	85,000	-	-	-	-	-	85,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	-	-	-	-	-	-	-	-	-
Design and Engineering	-	60,000	60,000	-	-	-	-	-	60,000
Construction	195,000	2,500	197,500	-	-	-	-	-	197,500
Environmental Permit Compliance	-	-	-	-	-	-	-	-	-
Contingency	65,000	-	65,000	-	-	-	-	-	65,000
Total	260,000	62,500	322,500	-	-	-	-	-	322,500
Total Project Expense	315,000	92,500	407,500	-	-	-	-	-	407,500
Revenue Funding Source									
Stormwater	315,000	92,500	407,500	-	-	-	-	-	407,500
Total	315,000	92,500	407,500	-	-	-	-	-	407,500
Other Revenue Source									
	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-	-
Total Project Revenues	315,000	92,500	407,500	-	-	-	-	-	407,500

FY 2016-17 Technical Adjustments-Capital Improvement Program Exhibit C

96046 **Red Rock Creek Waterline Relocation**
 A total of \$37,000 of unspent budget in FY 2016 is being carried forward into FY 2017.

	Approved Budget FY 2017	Recommended Council Change	Recommended Adopted Budget FY 2017	Projected 2018	Projected 2019	Projected 2020	Projected 2021	Projected 2022	Project Total
Internal Expenses									
Design and Engineering	-	-	-	-	-	-	-	-	-
Project Management	30,000	-	30,000	5,000	-	-	-	-	35,000
Construction Management	-	-	-	-	-	-	-	-	-
Total	30,000	-	30,000	5,000	-	-	-	-	35,000
External Expenses									
Public Involvement	-	-	-	-	-	-	-	-	-
Land/Right of Way Acquisition	37,000	-	37,000	-	-	-	-	-	37,000
Design and Engineering	20,000	37,000	57,000	-	-	-	-	-	57,000
Construction	182,000	-	182,000	46,000	-	-	-	-	228,000
Project Estimate	-	-	-	-	-	-	-	-	-
Contingency	48,000	-	48,000	12,000	-	-	-	-	60,000
Total	287,000	37,000	324,000	58,000	-	-	-	-	382,000
Total Project Expense	317,000	37,000	354,000	63,000	-	-	-	-	417,000
Revenue Funding Source									
Water	317,000	37,000	354,000	63,000	-	-	-	-	417,000
Total	317,000	37,000	354,000	63,000	-	-	-	-	417,000
Other Revenue Source									
Total	-	-	-	-	-	-	-	-	-
Total Project Revenues	317,000	37,000	354,000	63,000	-	-	-	-	417,000