



## **AGENDA**

### **SHERWOOD BUDGET COMMITTEE**

**May 17, 2014 9:00 am– 12:00 pm**

**Sherwood City Hall  
22560 SW Pine Street  
Sherwood, OR 97140**

- 1. CALL TO ORDER – Chair Carkin**
- 2. ROLL CALL – Julie Blums, Finance Director**
- 3. OLD BUSINESS – Questions from the Prior Meeting**
- 4. NEW BUSINESS**
  - A. STREET OPERATIONS FUND REVIEW (Exhibit C) – Craig Sheldon, Public Works Director and Julie Blums**
  - B. REVIEW ENTERPRISE OPERATIONS FUNDS**
    - 1. Water Operations (Exhibit D) – Craig Sheldon and Julie Blums**
    - 2. Sanitary Operations (Exhibit E) – Craig Sheldon and Julie Blums**
    - 3. Storm Operations (Exhibit F) – Craig Sheldon and Julie Blums**
    - 4. Telecommunications (Exhibit G) – Brad Crawford, IT Director and Julie Blums**
  - C. REVIEW CAPITAL PROJECTS FUNDS AND CIP (Exhibit H) – Julie Blums and Julia Hajduk, Community Development Director**
  - D. PUBLIC COMMENT**
  - E. COMMITTEE DISCUSSION**
  - F. APPROVE CITY OF SHERWOOD FY14-15 PROPOSED BUDGET AND TAX RATE**
  - G. ADJOURN TO URA BUDGET MEETING**

**TO:** Budget Committee

**FROM:** Julie Blums, Finance Director

**SUBJECT:** Street Operations Fund

The purpose of this fund is to track revenues and expenditures for the maintenance and upkeep of streets, sidewalks, street lights, and right of way.

FY15 projects include:

- Rehabilitation of Lincoln Street, Willamette to Division, and Sunset Blvd from Heatherwood to Hwy 99
- Slurry seal work
- Street light projects on Murdock Rd and in Old Town
- Installing sidewalk ramps to be compliant with ADA requirements

<b>Street Operations</b>							
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
<b>Beginning Fund Balance</b>	\$ 458,650	\$ 987,889	\$ 1,284,919	\$ 1,400,191	\$ 927,554	\$ 730,573	\$ 536,197
<b>Revenue</b>							
Highway & Fuel Taxes	1,063,840	1,064,631	1,162,700	1,149,552	1,161,048	1,172,658	1,184,385
Utility Fees	497,770	568,587	574,788	542,880	548,309	553,792	559,330
Other Revenue	3,888	9,242	26,272	8,200	8,282	8,365	8,448
Transfers btwn Reserves	-	-	(109,000)	15,000	(26,000)	(26,000)	4,000
Transfers In	29,000	-	-	-	-	-	-
<b>Total Revenue</b>	<u>\$ 1,594,498</u>	<u>\$ 1,642,460</u>	<u>\$ 1,654,760</u>	<u>\$ 1,715,632</u>	<u>\$ 1,691,638</u>	<u>\$ 1,708,815</u>	<u>\$ 1,752,163</u>
<b>Expenditures</b>							
Personal Services	248,173	297,763	327,361	347,727	358,159	368,904	379,971
Materials & Services	448,438	656,319	1,205,127	1,800,542	1,530,461	1,534,287	1,538,123
Capital Outlay	310,470	391,348	7,000	40,000	-	-	30,000
Debt Service	58,178	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<u>\$ 1,065,259</u>	<u>\$ 1,345,430</u>	<u>\$ 1,539,488</u>	<u>\$ 2,188,269</u>	<u>\$ 1,888,620</u>	<u>\$ 1,903,190</u>	<u>\$ 1,948,093</u>
<b>Ending Fund Balance</b>	<u>\$ 987,889</u>	<u>\$ 1,284,919</u>	<u>\$ 1,400,191</u>	<u>\$ 927,554</u>	<u>\$ 730,573</u>	<u>\$ 536,197</u>	<u>\$ 340,267</u>
EFB as a % of Revenue	62%	78%	85%	54%	43%	31%	19%
<b>Street Operations Fleet/Equipment Reserve</b>							
<b>Beginning Balance</b>			\$ -	\$ 109,000	\$ 94,000	\$ 120,000	\$ 146,000
Contributions			<u>109,000</u>	<u>(15,000)</u>	<u>26,000</u>	<u>26,000</u>	<u>(4,000)</u>
<b>Ending Balance</b>			<u>\$ 109,000</u>	<u>\$ 94,000</u>	<u>\$ 120,000</u>	<u>\$ 146,000</u>	<u>\$ 142,000</u>
Factors for Projections							
				Revenue:	1.0%	1.0%	1.0%
				Personal Services:	3.0%	3.0%	3.0%
				Materials And Services:	-15.0%	0.25%	0.25%

**TO:** Budget Committee  
**FROM:** Julie Blums, Finance Director  
**SUBJECT:** Water Operations Program

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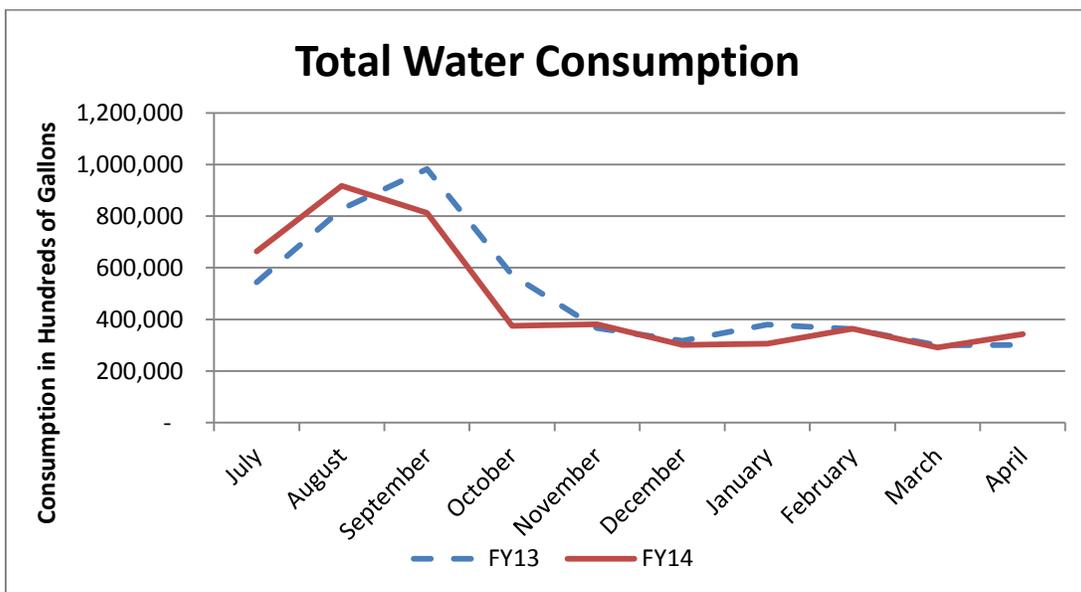
This program tracks revenues and expenditures for the operation and maintenance of the water system.

The transition from well water to river water has been completed. This transition has resulted in a stable and reliable water source with the capacity needed for Sherwood's growth.

**Revenue:** The main source of revenue for this program is user fees (utility rates). The last rate increase was in January of 2012. No rate increases are contemplated in this budget. Projected user rate revenue is \$4.57 million for FY14 and the budget for FY15 is \$4.38 million with \$400,000 being transferred to the Water Capital fund for future project costs.

Revenue is tied to water consumption. The small decrease in revenue reflects the downward trend of water consumption as shown in the following chart. Total consumption for the period July through April FY13 was 495 million gallons. For the same period this fiscal year it was 475 million gallons.

The following graph compares consumption by month over the same two periods.



**Expenditures** The FY15 expenditure budget is \$600,000 higher than the FY14 projection primarily due to the initial conversion of sight-read to automated meters. In FY15 staff will begin replacing approximately 75% of all water meters.

FY15 staffing is staying consistent with the FY14 projections. Staffing is split between system maintenance and the utility billing function.

**Financial Forecast** The chart below shows the history and a three year forecast for this program. The forecast does not include any rate increases. A new Water Master Plan is being prepared, once complete a new rate study will be performed.

<b>Water Operations</b>							
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
<b>Beginning Fund Balance</b>	<b>\$3,880,754</b>	<b>\$4,584,185</b>	<b>\$4,100,334</b>	<b>\$4,088,414</b>	<b>\$2,907,342</b>	<b>\$2,365,863</b>	<b>\$2,232,827</b>
<b>Revenue</b>							
Utility Fees	4,105,712	4,161,739	4,573,600	3,986,317	4,430,180	4,474,482	4,519,227
Other Revenue	32,373	47,665	63,000	29,720	30,017	30,317	30,621
Transfers btwn Reserves			(100,000)	(30,000)	(17,500)	(20,000)	50,500
Transfers In	25,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$4,163,085</b>	<b>\$4,209,404</b>	<b>\$4,536,600</b>	<b>\$3,986,037</b>	<b>\$4,442,697</b>	<b>\$4,484,799</b>	<b>\$4,549,847</b>
<b>Expenditures</b>							
Personal Services	522,893	597,718	579,617	588,781	606,444	624,638	643,377
Materials & Services	1,459,291	2,244,819	2,115,835	2,715,660	2,525,564	2,146,729	2,152,096
Capital Outlay	(126,328)	12,450	12,500	25,000	12,500	10,000	80,500
Debt Service	1,603,798	1,838,268	1,840,568	1,837,668	1,839,668	1,836,468	1,839,018
<b>Total Operating Expenses</b>	<b>\$3,459,654</b>	<b>\$4,693,255</b>	<b>\$4,548,520</b>	<b>\$5,167,109</b>	<b>\$4,984,176</b>	<b>\$4,617,835</b>	<b>\$4,714,991</b>
<b>Ending Fund Balance</b>	<b>\$4,584,185</b>	<b>\$4,100,334</b>	<b>\$4,088,414</b>	<b>\$2,907,342</b>	<b>\$2,365,863</b>	<b>\$2,232,827</b>	<b>\$2,067,684</b>
EFB as a % of Revenue	110%	97%	90%	73%	53%	50%	45%
<b>Water Operations Fleet/Equipment Reserve</b>							
<b>Beginning Balance</b>			\$ -	\$ 100,000	\$ 130,000	\$ 147,500	\$ 167,500
Contributions			100,000	30,000	17,500	20,000	(50,500)
<b>Ending Balance</b>			<b>\$ 100,000</b>	<b>\$ 130,000</b>	<b>\$ 147,500</b>	<b>\$ 167,500</b>	<b>\$ 117,000</b>
Factors for Projections							
				Revenue:	1.0%	1.0%	1.0%
				Personal Services:	3.0%	3.0%	3.0%
				Materials And Services:	-7.00%	-15.00%	0.25%

**TO:** Budget Committee

**FROM:** Julie Blums, Finance Director

**SUBJECT:** Sanitary Operations Fund

The City of Sherwood shares responsibility for sanitary sewer services with Clean Water Services (CWS), a regional collection and treatment service. The City maintains the collection system in Sherwood and CWS provides the waste water treatment.

This program's budget covers sewer line inspection, maintenance (cleaning, root cutting, etc.), and repair. The budget also supports the Fat, Oil, and Grease (FOG) program, a preventative program that cuts down on system-wide costs.

FY15 projects include:

- Sanitary line on Columbia/Willamette St.
- Manhole repairs
- Purchase of a pickup truck that will be split between the Sanitary and Storm funds

<b>Sanitary Operations</b>							
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
<b>Beginning Fund Balance</b>	\$ 108,791	\$ 285,081	\$ 379,500	\$ 303,410	\$ 115,570	\$ 109,707	\$ 101,235
<b>Revenue</b>							
Utility Fees	523,271	554,225	577,850	571,500	577,215	582,987	588,817
Other Revenue	4,298	9,158	24,000	6,000	6,060	6,121	6,182
Transfers In	50,000	-	(130,000)	(10,000)	(30,000)	(30,000)	(20,000)
<b>Total Revenue</b>	<b>\$ 577,569</b>	<b>\$ 563,383</b>	<b>\$ 471,850</b>	<b>\$ 567,500</b>	<b>\$ 553,275</b>	<b>\$ 559,108</b>	<b>\$ 594,999</b>
<b>Expenditures</b>							
Personal Services	164,711	223,214	229,860	248,704	256,165	263,850	271,766
Materials & Services	143,086	204,593	271,380	336,636	302,972	303,730	304,489
Capital Outlay	38,206	41,157	46,700	170,000	-	-	10,000
Debt Service	55,276	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 401,279</b>	<b>\$ 468,964</b>	<b>\$ 547,940</b>	<b>\$ 755,340</b>	<b>\$ 559,138</b>	<b>\$ 567,580</b>	<b>\$ 586,255</b>
<b>Ending Fund Balance</b>	<b>\$ 285,081</b>	<b>\$ 379,500</b>	<b>\$ 303,410</b>	<b>\$ 115,570</b>	<b>\$ 109,707</b>	<b>\$ 101,235</b>	<b>\$ 109,979</b>
EFB as a % of Revenue	49%	67%	64%	20%	20%	18%	18%
<b>Sanitary Operations Fleet/Equipment Reserve</b>							
<b>Beginning Balance</b>			\$ -	\$ 130,000	\$ 140,000	\$ 170,000	\$ 200,000
Contributions			130,000	10,000	30,000	30,000	20,000
<b>Ending Balance</b>			<b>\$ 130,000</b>	<b>\$ 140,000</b>	<b>\$ 170,000</b>	<b>\$ 200,000</b>	<b>\$ 220,000</b>
			Factors for Projections				
				Revenue:	1.0%	1.0%	1.0%
				Personal Services:	3.0%	3.0%	3.0%
				Materials And Services:	-10.0%	0.25%	0.25%

**TO:** Budget Committee

**FROM:** Julie Blums, Finance Director

**SUBJECT:** Storm Operations Fund

This budget tracks the revenues and expenses for the storm water program. Like the Sanitary Operations Fund, this function is done in partnership with Clean Water Services.

FY15 projects include:

- Storm line repairs related to paving projects
- Rehabilitation of swales at Richen Park and Millers Landing
- Rehabilitation of two Woodhaven water quality facilities
- Ditch rehabilitation on Murdock and in the Old Town area
- Manhole repairs

<b>Storm Operations</b>							
	FY11-12	FY12-13	FY13-14	FY14-15	FY15-16	FY16-17	FY17-18
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
<b>Beginning Fund Balance</b>	\$ 523,593	\$ 469,037	\$ 693,748	\$ 1,248,618	\$ 815,032	\$ 630,822	\$ 444,837
<b>Revenue</b>							
Utility Fees	942,919	1,125,022	1,608,000	1,198,800	1,210,788	1,222,896	1,235,125
Other Revenue	9,994	5,660	24,000	5,500	5,555	5,611	5,667
Transfers btwn Reserves	-	-	(135,000)	31,500	(40,000)	(27,500)	-
Transfers In	60,000	-	-	-	-	-	-
<b>Total Revenue</b>	<b>\$ 1,012,913</b>	<b>\$ 1,130,682</b>	<b>\$ 1,497,000</b>	<b>\$ 1,235,800</b>	<b>\$ 1,176,343</b>	<b>\$ 1,201,006</b>	<b>\$ 1,240,791</b>
<b>Expenditures</b>							
Personal Services	287,977	332,046	332,725	371,985	383,145	394,639	406,478
Materials & Services	389,348	365,324	463,405	1,062,401	977,409	979,852	982,302
Capital Outlay	35,677	208,601	146,000	235,000	-	12,500	40,000
Debt Service	354,467	-	-	-	-	-	-
<b>Total Operating Expenses</b>	<b>\$ 1,067,469</b>	<b>\$ 905,971</b>	<b>\$ 942,130</b>	<b>\$ 1,669,386</b>	<b>\$ 1,360,553</b>	<b>\$ 1,386,991</b>	<b>\$ 1,428,780</b>
<b>Ending Fund Balance</b>	<b>\$ 469,037</b>	<b>\$ 693,748</b>	<b>\$ 1,248,618</b>	<b>\$ 815,032</b>	<b>\$ 630,822</b>	<b>\$ 444,837</b>	<b>\$ 256,848</b>
EFB as a % of Revenue	46%	61%	83%	66%	54%	37%	21%
<b>Storm Operations Fleet/Equipment Reserve</b>							
<b>Beginning Balance</b>			\$ -	\$ 135,000	\$ 103,500	\$ 143,500	\$ 171,000
Contributions			135,000	(31,500)	40,000	27,500	-
<b>Ending Balance</b>			<b>\$ 135,000</b>	<b>\$ 103,500</b>	<b>\$ 143,500</b>	<b>\$ 171,000</b>	<b>\$ 171,000</b>
Factors for Projections							
	Revenue:			1.0%	1.0%	1.0%	
	Personal Services:			3.0%	3.0%	3.0%	
	Materials And Services:			-8.0%	0.25%	0.25%	

**TO:** Budget Committee

**FROM:** Julie Blums, Finance Director

**SUBJECT:** Telecommunications Fund

In September 2011, the Council adopted Resolution 2011-081, implementing a revised business plan for Sherwood Broadband. In coordination with the City, Telecom participated in the creation of a City wide Broadband strategic plan.

In FY14 the utility saw an increase in customer demand requiring small capital investment netting approximately \$100,000 annually in new revenue.

<b>Telecom Operations</b>							
	<b>FY11-12</b>	<b>FY12-13</b>	<b>FY13-14</b>	<b>FY14-15</b>	<b>FY15-16</b>	<b>FY16-17</b>	<b>FY17-18</b>
	<u>Actual</u>	<u>Actual</u>	<u>Projected</u>	<u>Proposed</u>	<u>Forecast</u>	<u>Forecast</u>	<u>Forecast</u>
<b>Beginning Fund Balance</b>	<b>\$ 186,690</b>	<b>\$ 41,277</b>	<b>\$ 63,203</b>	<b>\$ 33,659</b>	<b>\$ 74,259</b>	<b>\$ 82,974</b>	<b>\$ 272,288</b>
<b>Revenue</b>							
Utility Fees	310,838	318,075	364,000	461,460	466,075	470,735	475,443
Other Revenue	585	169	350	300	303	306	309
Total Revenue	\$ 311,423	\$ 318,244	\$ 364,350	\$ 461,760	\$ 466,378	\$ 471,041	\$ 475,752
<b>Expenditures</b>							
Personal Services	9,565	14,512	44,681	59,928	61,726	63,578	65,485
Materials & Services	113,035	131,806	199,213	171,232	174,657	178,150	181,713
Capital Outlay	18,940	-	-	40,000	40,000	40,000	40,000
Debt Service	315,296	150,000	150,000	150,000	181,280	-	-
Total Operating Expenses	\$ 456,836	\$ 296,318	\$ 393,894	\$ 421,160	\$ 457,662	\$ 281,727	\$ 287,198
<b>Ending Fund Balance</b>	<b>\$ 41,277</b>	<b>\$ 63,203</b>	<b>\$ 33,659</b>	<b>\$ 74,259</b>	<b>\$ 82,974</b>	<b>\$ 272,288</b>	<b>\$ 460,842</b>
EFB as a % of Revenue	13%	20%	9%	16%	18%	58%	97%
Factors for Projections							
Revenue:	1.0%	1.0%	1.0%				
Personal Services:	3.0%	3.0%	3.0%				
Materials And Services:	2.0%	2.0%	2.0%				

In March of 2009 Sherwood Broadband borrowed \$950,000 from the General Fund. The loan was broken down into two components \$341,177 for operations and \$608,823 for capital.

There are two payments remaining on the inter-fund loan. FY15 includes a payment of \$150,000 and FY16 will include the final payment of approximately \$181,000.

**TO:** Budget Committee

**FROM:** Julie Blums, Finance Director and Bob Galati, City Engineer

**SUBJECT:** Capital Projects

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## **BACKGROUND**

This memo serves to update the committee on the capital projects that will be worked on in FY14-15. Some capital projects take multiple years to complete therefore, the dollars associated with the projects listed below are for the work to be performed during the FY14-15 period only.

### **WATER CAPITAL PROJECTS – TOTAL EXPENSE FOR FY14-15 IS \$140,179**

**Water Master Plan Update:** The last water plan update was completed in August 2005. Completing this update will allow us to perform a comprehensive analysis of the City's water distribution system to identify system deficiencies to determine future water distribution system supply requirements and to recommend water system facility improvements that correct the existing deficiencies and to provide for future system expansions.

### **SANITARY CAPITAL PROJECTS – TOTAL EXPENSE FOR FY14-15 IS \$400,402**

**Tonquin Employment Area Sanitary Sewer Capacity Upgrade - Phase 1:** This project consists of replacing/upsizing approximately 3,011 linear feet of existing 8 and 10 inch diameter pipe with 12-inch pipe. The project is on the south side of Tualatin-Sherwood Road, from the intersection with Oregon street west to the railroad tracks and then southwest along those tracks. This upgrade is necessary to provide capacity for future growth and expansion of the northeast portion of Sherwood (Area 48).

### **STORMWATER CAPITAL PROJECTS – TOTAL EXPENSE FOR FY14-15 IS \$725,674**

**Columbia Street Regional Storm Water Quality Facility:** This project is based on an agreement between the City and CWS to construct a regional water quality facility as part of the Cannery PUD. The project to date has purchased the necessary property along Main Street and performed a lot line adjustment in preparation for the design and construction phase. The design phase of this project was completed in FY13/14, and the construction phase will be completed within FY14/15. Future Public Works maintenance will consist mostly of bi-yearly inspection of the treatment facility, and removal of invasive plant species and sediment removal as needed in meeting CWS/DEQ requirements for MS4 permitting.

### **STREET CAPITAL PROJECTS – TOTAL EXPENSE FOR FY14-15 IS \$230,847**

**Adams Ave North Construction:** This project was started in FY14 and will be completed in FY15. The majority of the work is being done by the developer per the development agreement with some staff and consulting time for review.

**TSP SDC Analysis:** The TSP update will be completed during the summer of 2014, once the plan update is complete an SDC analysis will need to be done to assure that SDC rates are appropriate for the projects identified in the plan.

**GENERAL CONSTRUCTION CAPITAL PROJECTS – TOTAL EXPENSE FOR FY14-15 IS \$1,023,996**

**Cedar Creek Trail:** Design will be completed in FY14 and construction will begin in FY15. The city is receiving a \$5 million MTIP grant from the Federal Government to fund the major portion of this project. Future maintenance costs for the completed trail will be the responsibility of the Public Works Department and would consist mostly of invasive plant control and wooden boardwalk maintenance.

**Field Lights at Edy Ridge and Sherwood Middle School:** The city will be installing lights at the Edy Ridge and Sherwood Middle School campus' to extend the use of the fields.

**Woodhaven Park Improvements Design:** This project is to generate a design for the phase 2 improvements at Woodhaven Park.

## FIVE YEAR CAPITAL IMPROVEMENT PLAN

The chart below outlines the capital improvement plan for the next five years. Construction of projects planned for future years will be subject to funding.

City of Sherwood Five Year Capital Improvement Plan (FY15 Through FY19)						
	Estimated Cost	14/15	15/16	16/17	17/18	18/19
<b>Transportation</b>						
Langer Farms Parkway North Design	1,320,000	40,000	-	-	-	-
TSP Implementation Plan and SDC Rate Analysis	125,000	125,000				
Krueger Elwert-Hwy 99W Intersection	4,500,000	-	150,000	350,000	-	4,000,000
Oregon St/Tonquin Rd	8,000,000	-	-	500,000	7,000,000	500,000
Pine Street Phase 2	1,850,000	-	-	-	-	1,850,000
	<u>\$ 15,795,000</u>	<u>\$ 165,000</u>	<u>\$ 150,000</u>	<u>\$ 850,000</u>	<u>\$ 7,000,000</u>	<u>\$ 6,350,000</u>
<b>Storm</b>						
Columbia Street Regional Water Quality Facility Const	750,000	575,000	-	-	-	-
Storm System Master Plan Update	125,000	125,000	-	-	-	-
Oregon St Regional Stormwater Facility	500,000	-	150,000	350,000		
Area 48 Coffee Lake Creek Somwater Facility	500,000	-	-	125,000	375,000	-
Area 48 Hedges Creek Stormwater Facility	1,050,000	-	-	-	250,000	800,000
	<u>\$ 2,925,000</u>	<u>\$ 700,000</u>	<u>\$ 150,000</u>	<u>\$ 475,000</u>	<u>\$ 625,000</u>	<u>\$ 800,000</u>
<b>Sanitary</b>						
Tonquin Employment Area Sanitary Upgrade (TEASU)	1,385,370	250,000	-	-	-	-
Sanitary Master Plan Update	150,000	125,000	-	-	-	-
Tonquin Employment Area (TEASU) Ext. Phs 1	744,560	-	175,000	569,560	-	-
Tonquin Employment Area (TEASU) Ext. Phs 2	683,497	-	-	175,000	508,497	-
SW Sunset Blvd Rehab	168,800	-	-	168,800	-	-
Old Town Laterals Rehab	40,000	-	-	-	40,000	-
SW Orcutt Place Rehab	155,743	-	-	-	-	155,743
SW Highland Dr Rehab	249,859	-	-	-	-	249,859
SW Gleneagle Dr. Rehab	49,813	-	-	-	-	49,813
SW Washington Dr Rehab	52,750	-	-	-	-	52,750
SW Schamburg Dr to Division Rehab	388,298	-	-	-	-	388,298
	<u>\$ 4,068,690</u>	<u>\$ 375,000</u>	<u>\$ 175,000</u>	<u>\$ 913,360</u>	<u>\$ 548,497</u>	<u>\$ 896,463</u>
<b>Water</b>						
	<b>Estimated Cost</b>					
Water MP & Model	170,000	140,000	-	-	-	-
Surge & Clear Well	1,000,000	-	1,000,000			
Highway 99W Crossing	350,000	-	350,000	-	-	-
Reservoir 535	2,330,000	-	80,000	500,000	200,000	-
Treatment Plant Expansion	3,500,000	-	-	-	1,500,000	-
Langer Subdivision	57,000	-	-	-	57,000	-
Purchase 15 mgd from TVWD	3,000,000	-	-	-	-	1,500,000
	<u>\$ 10,407,000</u>	<u>\$ 140,000</u>	<u>\$ 1,430,000</u>	<u>\$ 500,000</u>	<u>\$ 1,757,000</u>	<u>\$ 1,500,000</u>
<b>General Construction</b>						
Cedar Creek Trail - Design & Construction	865,000	200,000	-	-	-	-
Woodhaven Improvements Design	125,000	75,000	-	-	-	-
Parks Master Plan and SDC Update	100,000	100,000	-	-	-	-
Field Lights at Edy Ridge & SMS	360,000	350,000	-	-	-	-
	<u>\$ 1,450,000</u>	<u>\$ 725,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
<b>URA</b>						
Sherwood Community Center	7,026,933	4,000,000	-	-	-	-
	<u>\$ 7,026,933</u>	<u>\$ 4,000,000</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>