

SEWAGE TREATMENT		FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Pump Stations	Pump Station Improvements						
	FY 2015-20 Plan	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	DRAFT FY 2016-21 Plan	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	5,000,000
	Notes: With about 100 pump stations system wide, a regular replacement cycle is necessary. This program is sized to replace or overhaul all our stations every 20-25 years.						
Plants	Alder Pump Station Upgrade						
	FY 2015-20 Plan	0	0	0	0	0	0
	DRAFT FY 2016-21 Plan	1,430,000	2,860,000				
	Notes: This project was initiated in the PS Improvement program, but pulled out due to its size. This is typical for our larger pump stations.						
	Inverness PS Force Main						
	NEW: Force main crosses the Columbia Slough - serves large areas of NE Portland.	94,000	401,000	2,533,000	1,610,000	726,000	
	Repair, Rehabilitation & Modifications						
	FY 2015-20 Plan	2,000,000	2,000,000	2,500,000	2,500,000	2,500,000	
	DRAFT FY 2016-21 Plan	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000
	Notes: Condition assessments have identified a higher level of need.						
Condition	CBWTP Seismic Improvement						
	FY 2015-20 Plan	0	0	213,000	533,000	1,694,000	0
	DRAFT FY 2016-21 Plan	0	0	0	0	0	0
	Notes: An updated facilities plan will identify a new approach. A revised project will be submitted for scoring.						
Condition & Operations	CBWTP Outfall Diffuser						
	FY 2015-20 Plan	100,000	485,000	1,484,000	0	0	0
	DRAFT FY 2016-21 Plan	200,000	200,000	1,300,000	1,300,000	0	0
	Notes: Work delayed due to limited staff resources.						
Condition & Operations	CBWTP Access/Egress						
	FY 2015-20 Plan	0	0	0	0	767,000	0
	DRAFT FY 2016-21 Plan	0	0	0	0	0	0
	Notes: An updated facilities plan will identify a new approach. A revised project will be submitted for scoring.						
Condition & Operations	CBWTP Biosolids Dryer						
	FY 2015-20 Plan	0	0	0	0	121,000	0
	DRAFT FY 2016-21 Plan	0	0	0	0	0	0
	Notes: Canceled due to alternative operations.						
Condition & Operations	CBWTP TWAS Piping Upgrade						
	FY 2015-20 Plan	526,000	400,000	0	0	0	0
	DRAFT FY 2016-21 Plan	0	0	0	0	0	0
	Notes: Analysis has determined that this project is not needed at this time.						
Condition & Operations	CBWTP Digester Improvements						
	FY 2015-20 Plan	470,000	0	0	0	0	0
	DRAFT FY 2016-21 Plan	270,000	0	0	0	0	0
	Notes: Construction is expected to continue into FY17.						
Condition & Operations	CBWTP Dewatering Improvements						
	FY 2015-20 Plan	0	0	0	335,000	1,908,000	0
	DRAFT FY 2016-21 Plan	511,000	817,000	3,676,000	5,105,000	4,084,000	0
	Notes: Updated condition assessment has determined that project is needed sooner.						
Condition & Operations	CBWTP Reuse System Replacement						
	FY 2015-20 Plan	0	0	405,000	411,000	2,369,000	0
	DRAFT FY 2016-21 Plan	0	0	0	0	414,000	420,000
	Notes: Monitoring condition. Need is not immediate.						
Condition & Operations	CBWTP Headworks Screens Improvements						
	NEW: Need finer screens due to increased solids in the influent.	98,000	384,000	705,000	3,910,000	3,899,000	0
	CBWTP RAS Piping Upgrade						
	NEW: Condition assessment, emergency repairs, criticality of system - all contribute to the need for this work.	0	100,000	584,000	404,000	2,085,000	0
Regulatory	CBWTP Lagoon Reconstruction						
	FY 2015-20 Plan	3,300,000	3,600,000	3,006,000	333,000	336,000	0
	DRAFT FY 2016-21 Plan	2,740,000	2,900,000	4,700,000	640,000	110,000	0
	Notes: Cash flow is dependent on the construction contract. The final phase (environmental enhancements) cannot start until the current construction phase is complete.						
Regulatory	CBWTP Secondary Treatment Expansion						
	FY 2015-20 Plan	0	533,000	3,202,000	3,458,000	7,312,000	0
	DRAFT FY 2016-21 Plan	200,000	2,000,000	2,000,000	13,000,000	17,000,000	0
	Notes: The project cash flow has been adjusted to reflect the current expected delivery schedule. Project has a regulatory deadline.						
Business Case	CBWTP Biogas Utilization						
	FY 2015-20 Plan	6,704,000	3,200,000	0	0	0	0
	DRAFT FY 2016-21 Plan	4,800,000	4,700,000	0	0	0	0
	Notes: Timing is depending on an agreement with NW Natural.						
Business Case	CBWTP Organic Waste Receiving Facility						
	NEW: Processing commercial food waste would create additional gas for fuel. Project pay back in less than 10 years.	63,000	235,000	245,000	2,776,000	1,519,000	0
Condition/Regulatory	TCWTP Improvements						
	FY 2015-20 Plan	0	0	11,000	438,000	0	0
	DRAFT FY 2016-21 Plan	0	0	0	0	0	0
	Notes: This work has been incorporated into the major renovation projects scheduled for TCWTP.						
Condition/Regulatory	TCWTP Headworks Improvements						
	FY 2015-20 Plan	1,000,000	6,500,000	10,800,000	14,400,000	3,000,000	0
	DRAFT FY 2016-21 Plan	2,000,000	7,000,000	12,000,000	14,000,000	3,000,000	0
	Notes: The project cash flow has been adjusted to reflect the current expected delivery schedule. Project has a regulatory deadline.						
Condition/Regulatory	TCWTP Secondary Process Improvements						
	FY 2015-20 Plan	200,000	210,000	595,000	1,156,000	3,218,000	0
	DRAFT FY 2016-21 Plan	780,000	2,220,000	2,910,000	0	0	0
	Notes: Project is less complex than anticipated. Originally assumed phased construction.						

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
FY 2015-20 Plan	18,300,000	20,928,000	26,216,000	27,564,000	27,225,000	
DRAFT FY 2016-21 Plan	21,186,000	31,817,000	36,653,000	49,859,000	41,843,000	
Notes: The need to address aging facilities, pending permit renewals, change in flow to Columbia Blvd. as a result of the CSO tunnels - combined have caused projects to be added and others to be accelerated.						

MAINTENANCE & RELIABILITY

Condition	FY 2015-20 Plan	FY 2016-21 Plan	FY 2017-22 Plan	FY 2018-23 Plan	FY 2019-24 Plan	FY 2020-25 Plan	FY 2021-26 Plan
Maintenance Capital - Const							
FY 2015-20 Plan	230,000	240,000	240,000	240,000	240,000	240,000	240,000
DRAFT FY 2016-21 Plan		240,000	240,000	240,000	240,000	240,000	240,000
Maintenance Capital - Contract							
FY 2015-20 Plan	2,800,000	3,000,000	3,000,000	3,000,000	3,000,000	3,500,000	4,000,000
DRAFT FY 2016-21 Plan		3,000,000	3,000,000	3,000,000	3,000,000	3,500,000	4,000,000
Phase 2 Pipe Rehab							
FY 2015-20 Plan	32,252,000	28,713,000	4,703,000	0	0	0	0
DRAFT FY 2016-21 Plan		32,800,000	11,830,000	1,190,000	0	0	0
Notes: Minor schedule delays.							
Phase 3 Pipe Rehab							
FY 2015-20 Plan	3,121,000	17,418,000	28,455,000	18,410,000	18,000,000		
DRAFT FY 2016-21 Plan		7,784,000	18,795,000	31,485,000	25,085,000		22,126,000
Notes: Competing priorities resulted in reduced funding available for addressing failing pipe.							
Tryon Sanitary Sewer: 1A TCWTP to Hwy 43							
FY 2015-20 Plan	1,000,000	1,400,000	0	0	0	0	0
DRAFT FY 2016-21 Plan		1,000,000	1,700,000	0	0	0	0
Notes: Complex design issues are requiring more time.							
SE Interceptor Rehabilitation							
FY 2015-20 Plan	3,500,000	6,000,000	4,000,000	0	0	0	0
DRAFT FY 2016-21 Plan		500,000	3,500,000	0	0	0	0
Notes: Additional analysis has resulted in a decision to phase the rehabilitation. Balance of work is in the out years.							
Structural Rehab Taggart Outfall 30							
FY 2015-20 Plan	650,000	1,630,000	7,250,000	4,000,000	0	0	0
DRAFT FY 2016-21 Plan		1,630,000	7,250,000	4,000,000	0	0	0
Large Diameter Sewer Rehab							
FY 2015-20 Plan	1,000,000	1,000,000	1,000,000	5,000,000	5,000,000	5,000,000	6,000,000
DRAFT FY 2016-21 Plan		600,000	1,350,000	1,470,000	3,700,000	3,700,000	6,000,000
Notes: Complex design issues are requiring more time.							
Stark HSS-17							
FY 2015-20 Plan	0	0	0	984,000	1,278,000		
DRAFT FY 2016-21 Plan		0	0	0	1,005,000		1,305,000
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
Beech Essex CP-G							
FY 2015-20 Plan	0	0	0	0	378,000		
DRAFT FY 2016-21 Plan		0	0	0	0		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
Beech Essex CP-K							
FY 2015-20 Plan	0	0	299,000	1,140,000	0		
DRAFT FY 2016-21 Plan		0	0	305,000	1,164,000		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
Beech-Essex CP-J							
FY 2015-20 Plan	0	0	0	57,000	897,000		
DRAFT FY 2016-21 Plan		0	0	0	58,000		916,000
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
NWN: Far North Nicolai							
FY 2015-20 Plan	4,500,000	0	0	0	0		
DRAFT FY 2016-21 Plan		4,200,000	0	0	0		0
Notes: Project was redesigned to reduce the amount of night work required. The redesign affected the delivery schedule.							
NWN: East Nicolai							
FY 2015-20 Plan	0	0	524,000	3,399,000	3,140,000		
DRAFT FY 2016-21 Plan		0	0	0	0		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
NWN: Southeast Tanner							
FY 2015-20 Plan	0	335,000	975,000	2,499,000	0		
DRAFT FY 2016-21 Plan		0	0	0	0		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
NWN: Southwest Tanner							
FY 2015-20 Plan	0	0	520,000	677,000	2,992,000		
DRAFT FY 2016-21 Plan		0	0	0	0		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
NWN: Northeast Fremont							
FY 2015-20 Plan	0	0	0	500,000	529,000		
DRAFT FY 2016-21 Plan		0	0	0	0		0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.							
NWN: Central Tanner							
FY 2015-20 Plan	100,000	600,000	1,073,000	4,443,000	4,000,000		
DRAFT FY 2016-21 Plan		0	300,000	900,000	2,000,000		4,000,000
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work. This project will likely be reconfigured in pre-design to address the next most urgent needs for capacity in this basin.							

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Combined Sewer Collection System						
NWN: NW Thurman St Sewer						
FY 2015-20 Plan	0	0	421,000	2,112,000	9,000	0
DRAFT FY 2016-21 Plan	185,000	240,000	1,600,000	570,000	0	0
Notes: Project accelerated to address properties experiencing basement backups.						
NWN: Slabtown Sewer Replacement						
DRAFT FY 2016-21 Plan	7,000,000	2,600,000	0	0	0	0
Notes: This project is a reconfiguration of portions of previously planned projects in this basin. It addresses the area of the Conway Master Planned redevelopment area.						
TGD: SE Powell Recon/Green Streets						
FY 2015-20 Plan	3,800,000	90,000	92,000	0	0	0
DRAFT FY 2016-21 Plan	3,700,000	92,000	90,000	90,000	0	0
Notes: Construction starting later than anticipated.						
TGD: SE Hawthorne Recon/Green Streets						
FY 2015-20 Plan	4,500,000	200,000	85,000	0	0	0
DRAFT FY 2016-21 Plan	2,200,000	50,000	50,000	50,000	0	0
Notes: Construction started later than anticipated.						
TGD: Richmond Neighborhood Recon/Green Streets						
FY 2015-20 Plan	160,000	612,000	1,890,000	2,000,000	0	0
DRAFT FY 2016-21 Plan	160,000	612,000	1,890,000	2,000,000	0	0
DRAFT FY 2016-21 Plan	0	0	625,000	1,930,000	2,042,000	0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.						
Taggart BCD -TG-3						
FY 2015-20 Plan	0	186,000	93,000	2,897,000	6,000	0
DRAFT FY 2016-21 Plan	0	0	0	0	0	0
Notes: This project is low priority - will likely be reconfigured.						
Wheeler WHE-04						
FY 2015-20 Plan	300,000	515,000	3,000,000	4,039,000	500,000	0
DRAFT FY 2016-21 Plan	515,000	4,000,000	4,200,000	0	0	0
Alder: Eastside Industrial Recon/Green Streets						
FY 2015-20 Plan	0	244,000	1,572,000	3,600,000	0	0
DRAFT FY 2016-21 Plan	0	249,000	1,605,000	3,676,000	5,437,000	0
Alder: Sunnyside North Recon/Green Streets						
FY 2015-20 Plan	809,000	1,053,000	5,127,000	4,266,000	0	0
DRAFT FY 2016-21 Plan	500,000	4,000,000	3,000,000	3,000,000	0	0
Notes: Some pipe segments were moved to another project.						
Alder: Sunnyside South Recon/Green Streets						
FY 2015-20 Plan	0	260,000	828,000	2,716,000	2,763,000	0
DRAFT FY 2016-21 Plan	0	0	0	265,000	845,000	2,773,000
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.						
Alder: Ladd's Addition South Recon/Green Streets						
FY 2015-20 Plan	0	229,000	543,000	1,931,000	1,965,000	0
DRAFT FY 2016-21 Plan	0	0	234,000	554,000	1,972,000	0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.						
Alder: Sunnyside East Recon/Green Streets						
FY 2015-20 Plan	365,000	2,411,000	0	0	0	0
DRAFT FY 2016-21 Plan	2,200,000	1,500,000	0	0	0	0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.						
Alder: Buckman East Recon/Green Streets						
FY 2015-20 Plan	0	294,000	872,000	2,913,000	0	0
DRAFT FY 2016-21 Plan	0	300,000	890,000	2,974,000	3,027,000	0
Notes: A number of capacity driven projects have been delayed to accommodate other more urgent work.						
Combined Sewer Overflow Pressure Relief						
FY 2015-20 Plan	300,000	500,000	0	0	0	0
DRAFT FY 2016-21 Plan	750,000	100,000	0	0	0	0
Notes: Complex design issues are requiring more time.						
Small Urgent Capacity Projects						
FY 2015-20 Plan	100,000	500,000	500,000	500,000	500,000	500,000
NEW: To address small localized capacity issues where backups are occurring.						
Burlingame Basin Inflow & Infiltration						
FY 2015-20 Plan	3,436,000	200,000	50,000	2,650,000	1,000,000	0
DRAFT FY 2016-21 Plan	1,100,000	1,070,000	2,650,000	1,000,000	2,000,000	0
Notes: Program continues to evolve with better understanding of the sources of stormwater infiltration.						
Fanno Creek Inflow & Infiltration						
FY 2015-20 Plan	350,000	3,100,000	3,800,000	0	0	0
DRAFT FY 2016-21 Plan	0	0	0	0	0	0
Notes: Program continues to evolve with better understanding of the sources of stormwater infiltration.						
Fanno Basin System Improvements						
FY 2015-20 Plan	6,092,000	0	0	0	0	0
DRAFT FY 2016-21 Plan	1,100,000	0	0	0	0	0
Notes: Construction anticipated to continue into FY17.						
Capital Maint-Non Process Facilities						
FY 2015-20 Plan	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0
DRAFT FY 2016-21 Plan	680,000	975,000	1,500,000	2,000,000	500,000	0
Notes: Planned cash flow has been adjusted to accommodate a potential remodel to the administration building at CBWTP.						
Owner Controlled Insurance Program						
FY 2015-20 Plan	500,000	300,000	0	0	0	0
DRAFT FY 2016-21 Plan	300,000	0	0	0	0	0
Totals						
FY 2015-20 Plan	73,461,000	71,092,000	69,506,000	70,404,000	53,710,000	0
DRAFT FY 2016-21 Plan	72,084,000	63,241,000	59,799,000	50,810,000	56,858,000	0
Notes: Demands of the Sewage Treatment program result in few dollars being available for the Maintenance & Reliability program.						

Sanitary Sewer Collection System

Capacity Projects

Other

Totals

SURFACE WATER MANAGEMENT

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
Johnson Creek						
JC: West Lents Flood Mitigation						
FY 2015-20 Plan	0	312,000	562,000	2,843,000	2,903,000	0
DRAFT FY 2016-21 Plan		0	0	0	0	0
Notes: Project delayed to allow more time for scoping.						
JC: River Mile 9.6 Floodplain Restoration (previously called Community Restoration Partnership)						
FY 2015-20 Plan	100,000	200,000	800,000	20,000	20,000	0
DRAFT FY 2016-21 Plan		200,000	800,000	20,000	20,000	0
JC: Springwater Wetland						
FY 2015-20 Plan	100,000	250,000	1,000,000	30,000	30,000	0
DRAFT FY 2016-21 Plan		128,000	657,000	0	0	0
JC: Brunkow						
FY 2015-20 Plan	200,000	470,000	0	0	0	0
DRAFT FY 2016-21 Plan		100,000	370,000	0	0	0
JC: Freeway Land Floodplain Restoration						
FY 2015-20 Plan	50,000	100,000	200,000	1,000,000	1,500,000	100,000
DRAFT FY 2016-21 Plan		0	50,000	100,000	100,000	0
Notes: Timing dependent on development of adjacent parcel.						
JC: Oxbow						
FY 2015-20 Plan	185,000	972,000	50,000	0	0	0
DRAFT FY 2016-21 Plan		300,000	500,000	10,000	0	0
JC: Willing Seller Phase 2						
FY 2015-20 Plan	500,000	500,000	500,000	500,000	500,000	500,000
DRAFT FY 2016-21 Plan		500,000	500,000	500,000	500,000	0
FT: Beaverton Hillsdale Hwy						
FY 2015-20 Plan	479,000	500,000	500,000	1,000,000	1,000,000	784,000
DRAFT FY 2016-21 Plan		500,000	500,000	1,000,000	1,000,000	0
FT: SW 45th Ave Culvert						
FY 2015-20 Plan	148,000	1,120,000	0	0	0	0
DRAFT FY 2016-21 Plan		1,115,000	0	0	0	0
FT: Jackson Middle School Creek Daylight						
FY 2015-20 Plan	173,000	958,000	304,000	0	0	0
DRAFT FY 2016-21 Plan		1,100,000	514,000	0	0	0
Notes: Permitting and negotiations with Portland Parks & Portland Public Schools have resulted in some cost and schedule impacts.						
FT: Boones Ferry Culvert						
FY 2015-20 Plan	237,000	2,000,000	0	0	0	0
DRAFT FY 2016-21 Plan		500,000	2,000,000	0	0	0
Notes: Community interest in a bridge rather than a replacement culvert caused project to be delayed to seek additional funding through Metro.						
FT: Water Quality Facility 2						
FY 2015-20 Plan	0	36,000	278,000	278,000	72,000	0
DRAFT FY 2016-21 Plan		36,000	278,000	278,000	72,000	0
FT: Drainage Shoulder Improvements						
FY 2015-20 Plan	200,000	500,000	500,000	1,012,000	1,000,000	0
DRAFT FY 2016-21 Plan		102,000	511,000	1,033,000	1,021,000	1,021,000
Columbia Slough Outfalls						
FY 2015-20 Plan	581,000	1,854,000	1,981,000	1,300,000	4,000,000	0
DRAFT FY 2016-21 Plan		3,025,000	408,000	2,078,000	1,817,000	2,000,000
Notes: Program to address sediment from stormwater under agreement with DEQ. Numerous policy issues.						
Oaks Bottom Floodplain Restoration						
FY 2015-20 Plan	90,000	142,000	210,000	0	0	0
DRAFT FY 2016-21 Plan		200,000	1,900,000	0	0	0
Notes: Timing and final BES costs dependent on Army Corps.						
Watershed Investment Program						
FY 2015-20 Plan	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000	1,500,000
DRAFT FY 2016-21 Plan		1,500,000	1,500,000	1,500,000	1,500,000	0
Green Infrastructure: Land Acquisition						
FY 2015-20 Plan	2,000,000	500,000	0	0	0	0
DRAFT FY 2016-21 Plan		500,000	0	0	0	0
Watershed Land Acquisition Program						
FY 2015-20 Plan	0	1,500,000	2,000,000	2,000,000	2,000,000	2,000,000
DRAFT FY 2016-21 Plan		1,000,000	2,000,000	2,000,000	2,000,000	0
Culvert Replacement Phase 2						
FY 2015-20 Plan	2,000,000	0	0	0	0	0
DRAFT FY 2016-21 Plan		2,000,000	0	0	0	0
Notes: Construction delayed due to in-water work window and permit coordination.						
Culvert Replacement Phase 3						
FY 2015-20 Plan	0	50,000	50,000	500,000	0	0
DRAFT FY 2016-21 Plan		0	0	0	206,000	0
NEW: Project to address the next 5 highest priority culverts. Only 1 of the 5 in the 5-year window.						
Green Infrastructure Rehab						
FY 2015-20 Plan	0	0	0	0	0	0
DRAFT FY 2016-21 Plan		0	0	0	0	0
Notes: delayed into year 6.						
Stephens Creek Stormwater Phase 1						
FY 2015-20 Plan	383,000	254,000	927,000	471,000	2,005,000	0
DRAFT FY 2016-21 Plan		822,000	1,744,000	572,000	2,011,000	3,011,000
TOTALS						
FY 2015-20 Plan	9,076,000	13,668,000	11,312,000	11,954,000	16,736,000	10,916,000
DRAFT FY 2016-21 Plan		13,628,000	14,282,000	9,141,000	10,541,000	10,916,000

TOTALS

	FY 2016	FY 2017	FY 2018	FY 2019	FY 2020	FY 2021
SYSTEMS DEVELOPMENT						
Ongoing Programs	Drainage Improvement	250,000	250,000	250,000	250,000	250,000
	PBOT Interagency Reimbursement	350,000	350,000	350,000	350,000	250,000
	Permit Reimbursement	45,000	45,000	45,000	45,000	350,000
	Sewer Easements on Existing Sewers	50,000	50,000	50,000	50,000	45,000
	Party Sewers	2,000,000	2,000,000	2,000,000	1,000,000	50,000
	SW Terwilliger Blvd Sanitary Sewer Extension	250,000	2,500,000	100,000	0	1,000,000
	Sewer Extensions for High Risk Septic					0
	FY 2015-20 Plan		200,000	900,000	1,600,000	2,000,000
	DRAFT FY 2016-21 Plan		100,000	100,000	1,000,000	100,000
	Notes: Cash flow modified to address a specific project area.					
TOTALS						
FY 2015-20 Plan	3,262,000	5,395,000	3,695,000	3,295,000	3,695,000	1,795,000
DRAFT FY 2016-21 Plan		5,595,000	2,795,000	2,695,000	1,795,000	1,795,000
TOTALS						
FY 2015-20 Plan	104,102,000	111,083,000	110,729,000	113,217,000	101,366,000	111,392,000
DRAFT FY 2016-21 Plan		112,493,000	112,135,000	110,288,000	112,555,000	111,392,000