

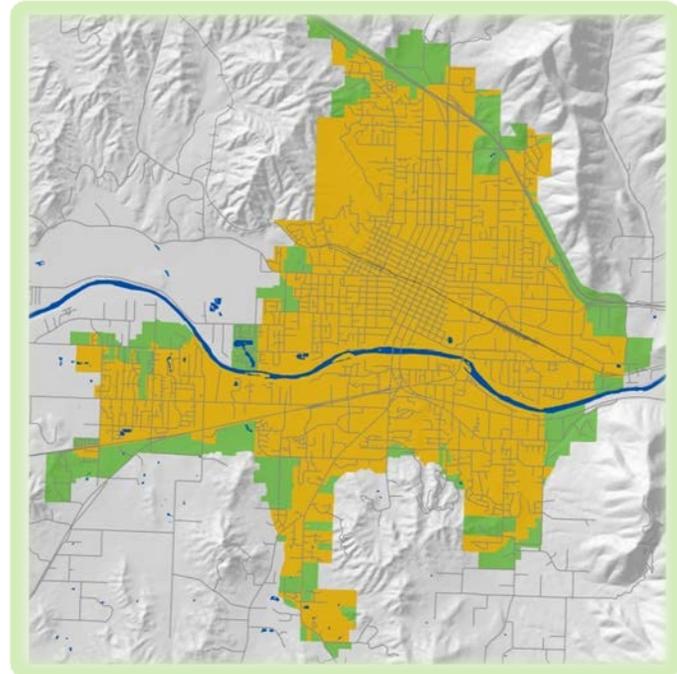
# City of Grants Pass, Oregon

## Adopted CAPITAL Budget

Fiscal Year 2015-2016



Esri User Conference 2014  
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**Revised Fiscal Year 2015, Adopted 2016 and Projected 2017**

**GENERAL FUND RESOURCES  
Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
DO5074	Major Redwood Storm Project		(3,595)		
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
DO6113	SW Quality Feature North of Estates Lane		3,595		
LB4377	Municipal Building & Land Fund	50,000	50,000		
LB4832	River Road Reserve	10,000	10,000		
LB4833	Urban Growth Boundary Planning	20,000	20,000	(52,930)	
LB5076	Allenwood Park Development			(15,000)	
LB6084	Vacant Property Safety & Renovation	20,000	20,000		
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	50,000	50,000	77,930	
LB6099	Property Acquisition and lot line legal Fees	5,000	5,000	5,000	5,000
LB6101	Business Software & E-Permitting	389,600	389,600		
LB6135	Urban Renewal Agency Analysis			25,000	
LB6140	Seismic Evaluations (no page)	(10,000)	(10,477)		
LB6142	Remote Emergency Equipment(Cameras)	15,000	15,000	70,000	
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6145	Park ADA Access			(25,000)	
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000	50,000	50,000
LB6193	Weekend Parkways - Open Streets	5,000	5,000	10,000	
LB6227	Reinhart Park Irrigation System Conversion	5,000	5,000		
LB6229	Downtown Lighting & Parking Improvements	50,000	250,000	60,000	
LB6230	Joint Economic Development Strategic Plan	75,000	75,000	75,000	
LB6233	DDA and AFD Evaluation/Cleanup	50,000	50,000		
LB6234	Annexation	25,000	25,000		
LB6235	E & F Street Landscaping	25,000	25,000		
LB6259	4th & F Street Parking Lot Entrance		8,000		
LB6272	Redundant Disk Backup			80,000	
LB6273	Redwood Empire Sign Restoration (Tourism funds)			25,000	
LB6274	Public Safety Property Research			15,000	
LB6275	Service Provider Public/Private Partnership			150,000	
LB6276	Historic District Expansion/Historic Inventory			20,000	
LB6277	Downtown Accent Lighting			10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks			15,000	
LB6279	North I-5 Exit Visual Improvements			50,000	
LB6280	Trails Rehab FY16-FY17			50,000	
LB6281	Fruitdale Park Restroom			50,000	
LB6282	City Rebranding			80,000	
SE6064	Sewer Main Structural Repairs (Multi. Phases)	150,000	150,000	155,000	160,000
TR6165	Gilbert Creek Bridge Replacement on Savage	250,000	250,000	205,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir			100,000	
TR6244	Elmer Nelson Bridge Replacement				250,000
TR6246	Pedestrian Safety & Transit Hub Evaluation	30,000			
TR6295	Terry Lane Street Improvements			370,000	
WA6249	Water Main Relocations	100,000	100,000	100,000	
WA6253	Small Main Replacement FY'15	50,000	50,000		160,000
	<b>TOTAL</b>	<b>1,454,600</b>	<b>1,635,718</b>	<b>1,795,000</b>	<b>665,000</b>

**Revised Fiscal Year 2015, Adopted 2016 and Projected 2017**

**GAS TAX**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
DO6113	Storm Water Quality Feature North of Estates Lane			90,000	
TR0000	General Gas Tax Holding Fund	(987,048)	(510,210)	(551,000)	403,000
TR1050	Emergency Storm Drain Project	20,000	20,000	20,000	20,000
TR4934	Redwood Avenue LID - Dowell>Hubbard	750,000	750,000		
TR5025	Right of Way Purchases				25,000
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	40,000	40,000	50,000	
TR6087	Josephine County Transit - ODOT Operating Grant			16,000	16,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	50,000	(400,000)		
TR6118	CMAQ Sidewalk Project	50,000	50,000	50,000	100,000
TR6157	Overlay/Maintenance FY13/FY14		28,162		
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6162	Safety Crossings G and Bridge		(40,000)		
TR6164	D Street Sidewalks	50,000	65,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	200,000	200,000		
TR6201	Overlay-Maintenance FY'15-FY'16	300,000	300,000	300,000	300,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			600,000	100,000
TR6242	Eastern Avenue Improvements	400,000	400,000		
TR6244	Elmer Nelson Bridge Replacement	50,000	50,000	600,000	
TR6245	Edgewater/Evergreen Storm Water Evaluation	50,000	50,000		
TR6246	Pedestrian Safety & Transit Hub Evaluation	30,000			
TR6271	Booth & Isham Improvements			50,000	
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
	<b>TOTAL</b>	<b>1,177,952</b>	<b>1,177,952</b>	<b>1,310,000</b>	<b>1,139,000</b>

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
TR4934	Redwood Avenue LID: Dowell to Hubbard	600,000	600,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	250,000	250,000	50,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr				150,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			150,000	
TR6247	Dimmick Railroad Crossing Corridor Study	50,000			
	<b>TOTAL</b>	<b>900,000</b>	<b>850,000</b>	<b>200,000</b>	<b>150,000</b>

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**DEDICATED FUNDING FOR PARKS  
Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
<b>PARK LAND SDC'S. 692</b>					
LB4710	Overland Park Reserve			1,200	
LB4713	Allenwood Park Reserve	160,000	160,000		
	<b>TOTAL</b>	<b>160,000</b>	<b>160,000</b>	<b>1,200</b>	<b>0</b>

<b>PARKS DEV. SDC'S. 694</b>					
LB5076	Allenwood Park Development			(10,000)	
LB6146	Riverside Playground	15,000	15,000	(15,000)	
LB6184	Soccer Complex	15,000	15,000		
LB6190	Park Trails	20,000	20,000		
LB6227	Reinhart Park Irrigation System Conversion	5,000	5,000		
LB6281	Fruitdale Park Restroom			25,000	
	<b>TOTAL</b>	<b>55,000</b>	<b>55,000</b>	<b>0</b>	<b>0</b>

<b>TRANSIENT ROOM TAX 693</b>					
LB4261	Tussing Park Development	30,000	30,000		
LB6146	Riverside Playground	35,000	35,000		
LB6184	Soccer Complex	10,000	10,000	10,000	
LB6189	Existing Park & Sports Facility Rehab	50,000	50,000	56,000	50,000
LB6190	Park Trails	30,000	30,000	50,000	30,000
LB6191	River Access Points in Parks				15,000
LB6226	Gazebo Replacement	50,000	50,000	(50,000)	
LB6227	Reinhart Park Irrigation System Conversion	60,000	60,000	110,000	
LB6231	Mountain Bike Park Improvement	50,000	50,000	(35,000)	
LB4713	Allenwood Park Reserve			57,979	
LB4954	Allen Creek Trail New Hope>Williams Hwy			(75,000)	
LB4955	Allen Creek Trail Ramsey>Highway 199			75,000	
LB6143	School-Park Construction			10,000	
LB6281	Fruitdale Park Restroom			75,000	
LB6232	Loveless Park Improvement	115,000	115,000	(75,000)	
	<b>TOTAL</b>	<b>430,000</b>	<b>430,000</b>	<b>208,979</b>	<b>95,000</b>

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
<b>WATER UTILITY FUNDS</b>					
WA4526	Starlite Pump Station Upgrade		(7,000)		
WA4742	Reservoir and Pump Station Site Purchases	25,000	25,000	65,000	
WA4966	Water Management & Conservation Plan Update	10,000			
WA5028	Water Main in Private Property		(4,000)		
WA5094	Water Distribution System	60,000	60,000	50,000	
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	20,000	20,000	70,000	20,000
WA6052	Reservoir No. 3 Upgrades	150,000	(300,000)		
WA6058	Water System Security Projects	10,000	50,000	10,000	10,000
WA6059	Pump Station Repairs	10,000	25,000	25,000	25,000
WA6122	WTP Emergency Power Generator		20,000		
WA6206	Reservoir No. 4 Hatch Repairs		(50,000)		
WA6207	WTP Upgrade	1,525,000	1,525,000	3,000,000	2,350,000
WA6248	Purchase of Emergency Water Producing Equip.	200,000	200,000		
WA6249	Water Main Relocations	100,000	200,000	100,000	
WA6250	Water Rate & SDC Study	70,000	70,000		
WA6251	Purchase Portable Generator for Pump Stations	75,000	75,000		
WA6252	Arc Flash Study WA and SE	65,000	65,000		
WA6253	Small Main Replacement FY'15	50,000	50,000	350,000	
WA6254	Water Emergency Operations Plan	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir			50,000	
TR6271	Booth and Isham Improvements			50,000	
	<b>TOTAL</b>	<b>2,545,000</b>	<b>2,199,000</b>	<b>3,845,000</b>	<b>2,480,000</b>

**Water S.D.C. Projects**

WA4742	Reservoir and Pump Station Site Purchases	75,000	75,000		
WA6052	Reservoir No. 3 Upgrades		(275,000)		
WA6207	WTP Upgrade		275,000	200,000	200,000
	<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>200,000</b>	<b>200,000</b>
<b>TOTAL ALL WATER CAPITAL FUNDING</b>		<b>1,685,000</b>	<b>2,620,000</b>	<b>2,274,000</b>	<b>4,045,000</b>

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**WASTEWATER UTILITY FUND**

**Resources Given To Capital Projects**

**Wastewater Capital Funding**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
SE4960	Jo-Gro Miscellaneous Upgrades		(236)		
SE4963	Update WRP Facility Plan		(28,492)		
SE4964	WRP Phase 2 Expansion	1,750,000	1,750,000	1,100,000	1,250,000
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update			30,000	
SE6064	Sewer Main Structural Repairs (Multiphase)	400,000	400,000	400,000	400,000
SE6198	Collection System Maintenance/Repair	75,000	100,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	40,000	40,000	20,000	20,000
SE6238	Effluent Mixing Zone Dye Tracer Study	50,000	50,000		
SE6239	WRP Equipment Improvement	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	750,000	750,000		
SE6241	WRP SCADA System Evaluation	50,000	50,000		
WA6249	Water Main Relocation	100,000	100,000		
WA6252	Arc Flash Study WA and SE	35,000	35,000		
	<b>TOTAL</b>	<b>3,385,000</b>	<b>3,381,272</b>	<b>1,760,000</b>	<b>1,880,000</b>

**Wastewater S.D.C. Projects**

SE4964	WRP Phase 2 Expansion	150,000	150,000	200,000	150,000
	<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>200,000</b>	<b>150,000</b>
<b>TOTAL ALL WASTEWATER PROJECTS</b>		<b>3,535,000</b>	<b>3,531,272</b>	<b>1,960,000</b>	<b>2,030,000</b>

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
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**STORM WATER AND OPEN SPACE  
S.D.C.**

DO6169	Stormwater Master Plan Update	105,000	105,000	5,000	
	<b>TOTAL</b>	<b>105,000</b>	<b>105,000</b>	<b>5,000</b>	<b>0</b>

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**SOLID WASTE**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
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**STORM WATER AND OPEN SPACE  
S.D.C.**

LA2640	Remediation	250,000	250,000		
LA4490	Melson Lot Line Adjustment		(1,900)		
LA4691	Clean Up Program	(250,000)	(273,100)		
LA6284	Jo-Gro Building Inspection/Repair		25,000		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revised Fiscal Year 2015, Adopted 2016 and Projected 2017**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
<b>BIKEWAYS</b>						
TR4719	Fruitdale Trail	Bikeways Fund			90,000	
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	(25,000)		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	75,000	75,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(115,000)	(65,000)	(180,000)	(90,000)
<b>CONTRIBUTIONS</b>						
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	5,000	5,000
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	734,000	225,000	15,000	
LB6139	City Entryway	Community Contributions			20,000	
LB6184	Soccer Complex	Community Contributions	15,000	15,000		
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000		12,000	
<b>GRANTS</b>						
LB4377	Municipal Building & Land Fund	Grant	125,000	125,000		
LB6041	Food Bank Warehouse	Federal Grant	1,000,000	1,423,965		
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000		200,000	200,000
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000		100,000	
LB6230	Joint Economic Development Strategic Plan	Josephine County	75,000	38,500		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000		3,000,000	
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant	553,000	540,571		
TR6075	Lincoln Rd Sidewalk:Lower River Rd>Bridge St.	ODOT STP Grant	95,000			
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	192,092	171,664	136,750	136,750
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant		250,000	1,200,000	1,310,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant			950,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County			120,000	
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant		73,877		
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant	470,000	470,000		

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
<b>LANDS &amp; BUILDINGS</b>						
LB0000	General Lands and Building Projects	LB0000 to various Projects		(43,000)	(29,000)	
LB4261	Tussing Park Development	LB0000 General Funds		41,000		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000		800,000	
LB4832	River Road Reserve	LB0000 General Funds			14,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)		(800,000)	
LB6084	Vacant Property Safety & Renovation	LB0000 General Funds			15,000	
LB6259	4th & F Street Parking Lot	LB0000 General Funds		2,000		
<b>LOAN PROCEEDS</b>						
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000		1,460,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)		(1,460,000)	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(150,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	150,000
<b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b>						
LB6236	Spalding Industrial Park Development	Assessments			500,000	
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments	700,000			
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	50,000	50,000		50,000
<b>MISC</b>						
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	40,000	
TR4934	Redwood Ave LID -Dowell to Hubbard	Reimbursement District			300,000	
TR4934	Redwood Ave LID -Dowell to Hubbard	Deferred Dev. Agreement			400,000	
<b>OPERATIONS</b>						
LB4377	Municipal Building & Land Fund	Property Management	20,000	20,000	40,000	
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops			150,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	167,000	
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000		600,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment	550,000	550,000		
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)			2,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)			37,000	

*Revised Fiscal Year 2015, Adopted 2016 and Projected 2017*

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
<b>SALE OF LAND</b>						
LB4832	River Road Reserve	Sale of Land	657,343		657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000		830,000	
LB6263	Croxton Property Sale	Sale of Land		13,000		
<b>SIDEWALK PROGRAM</b>						
TR6164	D Street Sidewalks	Sidewalk Program	60,000	80,000		
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(60,000)	(80,000)		
<b>TRANSPORTATION FUND</b>						
TR0000	General Transportation Projects	To TR6244 Elmer Nelson Bridge	(100,000)	(100,000)		
TR6244	Elmer Nelson Bridge Replacement	TR0000 General Funds	100,000	100,000		

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
DO5074	Major Redwood Storm Project	General Fund		(3,595)		
DO6071	TMDL Plan Implementation	General Fund	15,000	15,000	15,000	15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6113	SW Quality Feature North of Estates Lane	General Fund		3,595		
DO6113	Storm Water Quality Feature North of Estates Lane			90,000	DO6113	
DO6169	Stormwater Master Plan Update	Storm Water SDC	105,000	105,000	5,000	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(150,000)
LA2640	Remediation	Solid Waste	250,000	250,000		
LA4490	Melson Lot Line Adjustment	Solid Waste		(1,900)		
LA4691	Clean Up Program	Solid Waste	(250,000)	(273,100)		
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	150,000
LA6284	Jo-Gro Building Inspection/Repair	Solid Waste		25,000		
LB0000	General Lands and Building Projects	LB0000 to various Projects		(43,000)	(29,000)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000		1,460,000	
LB4261	Tussing Park Development	Transient Room Tax	30,000	30,000		
LB4261	Tussing Park Development	LB0000 General Funds		41,000		
LB4377	Municipal Building & Land Fund	General Fund	50,000	50,000		
LB4377	Municipal Building & Land Fund	Grant	125,000	125,000		
LB4377	Municipal Building & Land Fund	Property Management	20,000	20,000	40,000	
LB4710	Overland Park Reserve	Park Land SDC'S			1,200	
LB4713	Allenwood Park Reserve	Park Land SDC'S	160,000	160,000		
LB4713	Allenwood Park Reserve	Transient Room Tax			57,979	
LB4832	River Road Reserve	General Fund	10,000	10,000		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000		800,000	
LB4832	River Road Reserve	LB0000 General Funds			14,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)		(1,460,000)	
LB4832	River Road Reserve	Sale of Land	657,343		657,343	
LB4833	Urban Growth Boundary Planning	General Fund	20,000	20,000	(52,930)	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)		(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000		830,000	
LB4954	Allen Creek Trail New Hope>Williams Hwy	Transient Room Tax			(75,000)	
LB4955	Allen Creek Trail Ramsey>Highway 199	Transient Room Tax			75,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	5,000	5,000
LB5076	Allenwood Park Development	General Fund			(15,000)	
LB5076	Allenwood Park Development	Park Dev SDC's			(10,000)	
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6041	Food Bank Warehouse	Citizen donations	734,000	225,000	15,000	

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
LB6041	Food Bank Warehouse	Federal Grant	1,000,000	1,423,965		
LB6084	Vacant Property Safety & Renovation	General Fund	20,000	20,000		
LB6084	Vacant Property Safety & Renovation	LB0000 General Funds			15,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	50,000	50,000	77,930	
LB6099	Property Acquisition and lot line legal Fees	General Fund	5,000	5,000	5,000	5,000
LB6101	Business Software & E-Permitting	General Fund	389,600	389,600		
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops			150,000	
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	40,000	
LB6135	Urban Renewal Agency Analysis	General Fund			25,000	
LB6139	City Entryway	Community Contributions			20,000	
LB6140	Seismic Evaluations(no page)	General Fund	(10,000)	(10,477)		
LB6142	Remote Emergency Equipment(Cameras)	General Fund	15,000	15,000	70,000	
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6143	School-Park Construction	Transient Room Tax			10,000	
LB6145	Park ADA Access	General Fund			(25,000)	
LB6146	Riverside Playground	Park Dev SDC's	15,000	15,000	(15,000)	
LB6146	Riverside Playground	Transient Room Tax	35,000	35,000		
LB6184	Soccer Complex	Park Dev SDC's	15,000	15,000		
LB6184	Soccer Complex	Transient Room Tax	10,000	10,000	10,000	
LB6184	Soccer Complex	Community Contributions	15,000	15,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000	50,000	50,000
LB6189	Existing Park & Sports Facility Rehab	Transient Room Tax	50,000	50,000	56,000	50,000
LB6190	Park Trails	Park Dev SDC's	20,000	20,000		
LB6190	Park Trails	Transient Room Tax	30,000	30,000	50,000	30,000
LB6191	River Access Points in Parks	Transient Room Tax				15,000
LB6193	Weekend Parkways - Open Streets	General Fund	5,000	5,000	10,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	167,000	
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000		200,000	200,000
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000		600,000	
LB6226	Gazebo Replacement	Transient Room Tax	50,000	50,000	(50,000)	
LB6227	Reinhart Park Irrigation System Conversion	General Fund	5,000	5,000		
LB6227	Reinhart Park Irrigation System Conversion	Park Dev SDC's	5,000	5,000		
LB6227	Reinhart Park Irrigation System Conversion	Transient Room Tax	60,000	60,000	110,000	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000		12,000	
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000		100,000	
LB6229	Downtown Lighting & Parking Improve.	General Fund	50,000	250,000	60,000	
LB6230	Joint Economic Development	General Fund	75,000	75,000	75,000	

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
	Strategic Plan					
LB6230	Joint Economic Development Strategic Plan	Josephine County	75,000	38,500		
LB6231	Mountain Bike Park Improvement	Transient Room Tax	50,000	50,000	(35,000)	
LB6232	Loveless Park Improvement	Transient Room Tax	115,000	115,000	(75,000)	
LB6233	DDA and AFD Evaluation/Cleanup	General Fund	50,000	50,000		
LB6234	Annexation	General Fund	25,000	25,000		
LB6235	E & F Street Landscaping	General Fund	25,000	25,000		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000		3,000,000	
LB6236	Spalding Industrial Park Development	Assessments			500,000	
LB6259	4th & F Street Parking Lot Entrance	General Fund		8,000		
LB6259	4th & F Street Parking Lot	LB0000 General Funds		2,000		
LB6263	Croxtton Property Sale	Sale of Land		13,000		
LB6272	Redundant Disk Backup	General Fund			80,000	
LB6273	Redwood Empire Sign Restoration (Tourism funds)	General Fund			25,000	
LB6274	Public Safety Property Research	General Fund			15,000	
LB6275	Service Provider Public/Private Partnership	General Fund			150,000	
LB6276	Historic District Expansion/Historic Inventory	General Fund			20,000	
LB6277	Downtown Accent Lighting	General Fund			10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	General Fund			15,000	
LB6279	North I-5 Exit Visual Improvements	General Fund			50,000	
LB6280	Trails Rehab FY16-FY17	General Fund			50,000	
LB6281	Fruitdale Park Restroom	General Fund			50,000	
LB6281	Fruitdale Park Restroom	Park Dev SDC's			25,000	
LB6281	Fruitdale Park Restroom	Transient Room Tax			75,000	
LB6282	City Rebranding	General Fund			80,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment	550,000	550,000		
SE4960	Jo-Gro Miscellaneous Upgrades	Wastewater Utility		(236)		
SE4963	Update WRP Facility Plan	Wastewater Utility		(28,492)		
SE4964	WRP Phase 2 Expansion	Wastewater Utility	1,750,000	1,750,000	1,100,000	1,250,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC	150,000	150,000	200,000	150,000
SE5080	WRP Structural repairs	Wastewater Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	Wastewater Utility			30,000	
SE6064	Sewer Main Structural Repairs (Multiphase)	Wastewater Utility	400,000	400,000	400,000	400,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	150,000	150,000	155,000	160,000
SE6198	Collection System Maintenance/Repair	Wastewater Utility	75,000	100,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	10,000	10,000	10,000	10,000

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
SE6237	General Engineering Services	Wastewater Utility	40,000	40,000	20,000	20,000
SE6238	Effluent Mixing Zone Dye Tracer Study	Wastewater Utility	50,000	50,000		
SE6239	WRP Equipment Improvement	Wastewater Utility	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	Wastewater Utility	750,000	750,000		
SE6241	WRP SCADA System Evaluation	Wastewater Utility	50,000	50,000		
TR0000	General Gas Tax Holding Fund	Gas Tax	(987,048)	(510,210)	(551,000)	403,000
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	50,000	50,000		50,000
TR0000	General Transportation Projects	To TR6244 Elmer Nelson Bridge	(100,000)	(100,000)		
TR0000	General Transportation Projects	Reimbursement District To TR4934			(300,000)	
TR1050	Emergency Storm Drain Project	Gas Tax	20,000	20,000	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund			90,000	
TR4934	Redwood Avenue LID: Dowell to Hubbard	Gas Tax	750,000	750,000		
TR4934	Redwood Avenue LID: Dowell to Hubbard	Transp. SDC	600,000	600,000		
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant	553,000	540,571		
TR4934	Redwood Avenue LID: Dowell to Hubbard	Assessments	700,000			
TR4934	Redwood Ave LID - Dowell to Hubbard	Reimbursement District			300,000	
TR4934	Redwood Ave LID - Dowell to Hubbard	Deferred Development Agreement			400,000	
TR5025	Right of Way Purchases	Gas Tax				25,000
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Gas Tax	40,000	40,000	50,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Transp. SDC	250,000	250,000	50,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Water Utility	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	ODOT STP Grant	95,000			
TR6087	Josephine County Transit - ODOT Operating Grant	Gas Tax			16,000	16,000
TR6087	Josephine County Transit ODOT Oper Grant	ODOT Grant or Federal pass-through	192,092	171,664	136,750	136,750
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)			2,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)			37,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Gas Tax	50,000	(400,000)		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Transp. SDC				150,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant		250,000	1,200,000	1,310,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant			950,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County			120,000	
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000	50,000	50,000	100,000

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax		28,162		
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant		73,877		
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	(25,000)		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	75,000	75,000
TR6162	Safety Crossings G and Bridge	Gas Tax		(40,000)		
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR6164	D Street Sidewalks	Gas Tax	50,000	65,000		
TR6164	D Street Sidewalks	Sidewalk Program	60,000	80,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	250,000	250,000	205,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax	200,000	200,000		
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax	300,000	300,000	300,000	300,000
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	General Fund			100,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir.	Gas Tax			600,000	100,000
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	Transp. SDC			150,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	Water Utility			50,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	ODOT STP Grant	470,000	470,000		
TR6242	Eastern Avenue Improvements	Gas Tax	400,000	400,000		
TR6244	Elmer Nelson Bridge Replacement	General Fund				250,000
TR6244	Elmer Nelson Bridge Replacement	Gas Tax	50,000	50,000	600,000	
TR6244	Elmer Nelson Bridge Replacement	TR0000 General Funds	100,000	100,000		
TR6245	Edgewater/Evergreen Storm Water Evaluation	Gas Tax	50,000	50,000		
TR6246	Pedestrian Safety & Transit Hub Evaluation	General Fund	30,000			
TR6246	Pedestrian Safety & Transit Hub Evaluation	Gas Tax	30,000			
TR6247	Dimmick Railroad Crossing Corridor Study	Transp. SDC	50,000			
TR6271	Booth and Isham Improvements	Gas Tax			50,000	
TR6271	Booth and Isham Improvements	Water Utility			50,000	
TR6295	Terry Lane Street Improvements	General Fund			370,000	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(60,000)	(80,000)		
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(115,000)	(65,000)	(180,000)	(90,000)
WA4526	Starlite Pump Station Upgrade	Water Utility		(7,000)		
WA4742	Reservoir and Pump Station Site Purchases	Water Utility	25,000	25,000	65,000	
WA4742	Reservoir and Pump Station Site Purchases	Water SDC	75,000	75,000		

***FY'16 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'15</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Projected FY'17</b>
WA4966	Water Management & Conservation Plan Update	Water Utility	10,000			
WA5028	Water Main in Private Property	Water Utility		(4,000)		
WA5094	Water Distribution System	Water Utility	60,000	60,000	50,000	
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	20,000	20,000	70,000	20,000
WA6052	Reservoir No. 3 Upgrades	Water Utility	150,000	(300,000)		
WA6052	Reservoir No. 3 Upgrades	Water SDC		(275,000)		
WA6058	Water System Security Projects	Water Utility	10,000	50,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	10,000	25,000	25,000	25,000
WA6122	WTP Emergency Power Generator	Water Utility		20,000		
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility		(50,000)		
WA6207	WTP Upgrade	Water Utility	1,525,000	1,525,000	3,000,000	2,350,000
WA6207	WTP Upgrade	Water SDC		275,000	200,000	200,000
WA6248	Purchase of Emergency Water Producing Equip.	Water Utility	200,000	200,000		
WA6249	Water Main Relocations	Water Utility	100,000	200,000	100,000	
WA6249	Water Main Relocations	General Fund	100,000	100,000	100,000	
WA6249	Water Main Relocation	Wastewater Utility	100,000	100,000		
WA6250	Water Rate & SDC Study	Water Utility	70,000	70,000		
WA6251	Purchase Portable Generator for Pump Stations	Water Utility	75,000	75,000		
WA6252	Arc Flash Study WA and SE	Water Utility	65,000	65,000		
WA6252	Arc Flash Study WA and SE	Wastewater Utility	35,000	35,000		
WA6253	Small Main Replacement FY'15	General Fund	50,000	50,000		160,000
WA6253	Small Main Replacement FY'15	Water Utility	50,000	50,000	350,000	
WA6254	Water Emergency Operations Plan	Water Utility	50,000	50,000		

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## **Program: Transportation – Capital Construction**

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### **Services Delivered:**

This activity accounts for planning, engineering and all construction of major transportation system improvements.

### **FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

#### **Maintain, Operate, and Expand our Infrastructure**

##### **Objective 4: Ensure transportation infrastructure needs are met**

**Action 1:** Interconnect bicycles.

**Action 2:** Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council.

- The project is scheduled for bidding and construction in the second half of FY' 16.

**Action 3:** Design, bid and construct the Drury Lane project.

- Complete Drury Lane reconstruction.

**Action 4:** Interconnect trails.

**Action 10:** Construct the Eastern Avenue street improvements.

**Action 11:** Design the Allen Creek Road project.

- Work will proceed when City Council and Josephine County Commissioner approvals have been completed.

##### **Other Management Action:**

- Continue street overlay program.
- Begin design and construction of CMAQ sidewalk project.
- Construct pedestrian/bicycle improvements on Lincoln Road.
- Design Elmer Nelson bridge replacement.
- Construct bridge replacement over Gilbert Creek on Savage.
- Construct Redwood Avenue Phase 2.

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## **Program: Transportation – Capital Construction**

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### **Budget Highlights:**

Funding sources for this activity include funds from State gas taxes, monthly street utility fees, transportation system development charges, and State and federal grants.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, and the expenses incurred and budgeted to incur through completion.

### **FY’15 Activity Review:**

- Completed construction of the D Street sidewalk.
- Began construction of Drury Lane improvements.
- Began construction of improvements to the west end of Redwood Avenue.
- Continued the street overlay and maintenance program.
- Began the evaluation of storm water improvements to Edgewater/Evergreen area.
- Continued the evaluation of safety crossings for pedestrians and bicyclists.
- Continued design of improvements to the east end of Redwood Avenue.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	1,463,67	(600,210)	(551,000)	312,462	434,500	746,962
TR0000	Miscellaneous Proj.- SDC's (614)	1,374,20	(846,945)	(50,000)	477,263	(1,200,00)	(722,737)
TR0000	Miscellaneous Proj.- LID's (619)	71,908	50,000	0	121,908	500,000	621,908
TR1050	Emergency Storm Drain Projects	169,571	20,000	20,000	209,571	80,000	289,571
TR4719	Fruitdale Trail	410,860	0	90,000	500,860	50,000	550,860
TR4934	Redwood Ave:Dowell to Hubbard (619)	1,965,95	1,890,571	700,000	4,556,52	0	4,556,52
TR5022	Master Transportation Plan Update	312,187	0	0	312,187	0	312,187
TR5025	Right of Way Purchases	107,117	0	0	107,117	25,000	132,117
TR5083	Traffic Calming	74,877	0	0	74,877	0	74,877
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	91,678	340,000	100,000	531,678	0	531,678
TR6087	Josephine Cnty Transit - ODOT Op Grant	950,722	171,664	191,750	1,314,13	152,750	1,466,88
TR6115	Drury Lane Reconstruction (619)	2,242,64	0	0	2,242,64	0	2,242,64
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	960,980	(150,000)	2,270,00	3,080,98	1,560,09	4,641,07
TR6118	CMAQ Sidewalk Project	50,527	750,000	750,000	1,550,52	400,000	1,950,52
TR6158	Street Lighting/Signal Improvements	73,474	10,000	10,000	93,474	40,000	133,474
TR6160	Safety Plan for Pedestrians & Bikes (613)	50,359	(25,000)	0	25,359	0	25,359
TR6161	Bike Lane Striping FY13/FY14 (613)	150,098	75,000	75,000	300,098	300,000	600,098
TR6162	Safety Crossings G and Bridge	150,987	(40,000)	0	110,987	0	110,987
TR6163	Bike Boulevards (613)	15,062	15,000	15,000	45,062	60,000	105,062
TR6165	Gilbert Creek Bridge Replacement on	150,586	450,000	205,000	805,586	0	805,586
TR6201	Overlay/Maintenance FY15/FY18	0	300,000	300,000	600,000	600,000	1,200,00
TR6202	Aluminum Storm Pipe ID & Inspection	30,116	0	0	30,116	0	30,116
TR6203	Redwood Avenue Phase 3-Pansy>Rdwd Cir	734,464	470,000	900,000	2,104,46	100,000	2,204,46
TR6242	Eastern Avenue Improvements	0	400,000	0	400,000	0	400,000
TR6243	Fruitdale Drive	0	0	0	0	10,400,000	10,400,000
TR6244	Elmer Nelson Bridge Replacement	0	150,000	600,000	750,000	250,000	1,000,00
TR6245	Edgewater/Evergreen Storm Water Evaluation	0	50,000	0	50,000	450,000	500,000
TR6247	Dimmick Railroad Crossing Corridor Study	0	0	0	0	50,000	50,000
TR8413	Sidewalk Infill & Repair Fund	183,382	(30,000)	50,000	203,382	200,000	403,382
TR9700	Miscellaneous Proj. - Bikeway (613)	740,497	35,000	(80,000)	695,497	40,000	735,497
<b>NEW PROJECTS</b>							
TR6271	Booth & Isham Improvement	0	0	100,000	100,000	0	100,000
TR6295	Terry Lane Street Improvements	0	0	370,000	370,000	0	370,000
	<b>Total Projects</b>	<b><u>12,525,935</u></b>	<b><u>3,485,080</u></b>	<b><u>6,065,750</u></b>	<b><u>22,076,765</u></b>	<b><u>14,492,345</u></b>	<b><u>36,569,110</u></b>
<b><u>CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u></b>							
TR6157	Overlay/Maintenance FY13/FY14	1,139,284	102,039	0	1,241,323	0	1,241,323
TR6164	D Street Sidewalks	220,846	145,000	0	365,846	0	365,846
TR6246	Pedestrian Safety and Transit Hub Eval	0	0	0	0	0	0
	<b>Total Closed Projects</b>	<b><u>1,360,130</u></b>	<b><u>247,039</u></b>	<b><u>0</u></b>	<b><u>1,607,169</u></b>	<b><u>0</u></b>	<b><u>1,607,169</u></b>
	<b>Grand Total - All Projects</b>	<b><u>13,886,065</u></b>	<b><u>3,732,119</u></b>	<b><u>6,065,750</u></b>	<b><u>23,683,934</u></b>	<b><u>14,492,345</u></b>	<b><u>38,176,279</u></b>

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	707,809	(551,000)	0	90,000	66,809
TR0000 Miscellaneous Projects - SDC's (614)	151,257	(50,000)	0	0	101,257
TR0000 Miscellaneous Projects - LID's (619)	71,908	0	0	0	71,908
TR1050 Emergency Storm Drain Projects	28,344	20,000	48,344	0	0
TR4719 Fruitdale Trail	107,380	90,000	197,380	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,528,129	700,000	2,228,129	0	0
TR5022 Master Transportation Plan Targeted Updt	212,187	0	212,187	0	0
TR5025 Right of Way Purchases	40,776	0	40,776	0	0
TR5083 Traffic Calming	19,148	0	19,148	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	314,675	100,000	414,675	0	0
TR6087 Josephine County Transit - ODOT Op Grant	(38,973)	191,750	152,777	0	0
TR6115 Drury Lane Reconstruction (619)	634,471	0	634,471	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	302,523	2,270,000	2,400,000	0	172,523
TR6118 CMAQ Sidewalk Project	482,544	750,000	1,000,000	0	232,544
TR6158 Street Lighting/Signal Improvements	21,197	10,000	31,197	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	4,714	75,000	79,714	0	0
TR6163 Bike Boulevards (613)	15,062	15,000	15,062	0	15,000
TR6165 Gilbert Creek Bridge Replacement on Savage	364,125	205,000	569,125	0	0
TR6201 Overlay/Maintenance FY15/FY18	88,979	300,000	388,979	0	0
TR6202 Aluminum Storm Pipe ID & Inspection	21,700	0	21,700	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	875,715	900,000	1,775,715	0	0
TR6242 Eastern Avenue Improvements	325,000	0	325,000	0	0
TR6244 Elmer Nelson Bridge Replacement	75,000	600,000	675,000	0	0
TR6245 Edgewater/Evergreen Storm Water Evaluation	20,000	0	20,000	0	0
TR8413 Sidewalk Infill & Repair Fund	4,761	50,000	54,761	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	101,019	(80,000)	21,019	0	0
<b>NEW PROJECTS</b>					
TR6271 Booth & Isham Improvement	0	100,000	100,000	0	0
TR6295 Terry Lane Street Improvements	<u>(70,000)</u>	<u>370,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>6,409,450</u></b>	<b><u>6,065,750</u></b>	<b><u>11,725,159</u></b>	<b><u>90,000</u></b>	<b><u>660,041</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>8,008,201</u>	<u>8,653,771</u>	<u>7,331,655</u>	<u>7,331,655</u>	<u>6,409,451</u>	<u>660,041</u>
<b>Resources</b>						
Revenue from Other Agencies	288,403	296,612	0	0	256,750	136,750
IGR-State of Oregon	355,475	350,960	2,010,092	2,010,092	2,850,000	1,610,095
Development Charges	634,431	230,281	150,000	150,000	150,000	150,000
Investment Interest	48,350	54,885	10,000	10,000	0	0
Advance Finance Interest	3,854	1,160	0	0	0	0
SDC Loans	40,896	46,636	0	0	0	0
General Fund	200,000	137,328	280,000	280,000	675,000	250,000
CDBG Fund	0	0	0	0	39,000	0
Street Utility Fund	1,175,847	1,292,438	1,162,952	1,162,952	1,295,000	1,124,000
Debt Service	0	0	750,000	750,000	0	500,000
Storm Drain & Open Space	220,000	0	0	0	0	0
Lands & Bldgs.	53,000	0	0	0	0	0
Sewer Fund	0	75,000	0	0	0	0
Water Fund	120,000	165,000	50,000	50,000	100,000	0
Advance Financing	15,385	16,976	0	0	700,000	0
Miscellaneous Revenue	<u>250</u>	<u>1,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<i>3,155,891</i>	<i>2,668,806</i>	<i>4,413,044</i>	<i>4,413,044</i>	<i>6,065,750</i>	<i>3,770,845</i>
<b>Total Resources</b>	<b>11,164,092</b>	<b>11,322,577</b>	<b>11,744,699</b>	<b>11,744,699</b>	<b>12,475,201</b>	<b>4,430,886</b>
<b>Requirements</b>						
Capital Outlay	2,510,321	2,276,310	11,527,264	11,527,264	11,725,160	3,805,429
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<i>2,510,321</i>	<i>2,276,310</i>	<i>11,527,264</i>	<i>11,527,264</i>	<i>11,815,160</i>	<i>3,805,429</i>
Appropriated Fund Balance	<u>8,653,771</u>	<u>9,046,267</u>	<u>217,435</u>	<u>217,435</u>	<u>660,041</u>	<u>625,457</u>
<b>Total Requirements</b>	<b>11,164,092</b>	<b>11,322,577</b>	<b>11,744,699</b>	<b>11,744,699</b>	<b>12,475,201</b>	<b>4,430,886</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR0000</b>	<b>Fund 612</b>	<b>Miscellaneous Projects</b>
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### Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project.

### Need for Project

This project allows for the accumulation of all uncommitted resources available for transportation projects.

**Estimated Total Project Cost:** This project has no cost. It is an accounting entity for the purpose of accumulating resources.

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Other / FAU/Tree Program	149,822				<b>149,822</b>		1,500	<b>151,322</b>
Interest Income	333,183	10,000	10,000		<b>343,183</b>		30,000	<b>373,183</b>
Josephine County Reimbursement District	106,673				<b>106,673</b>			<b>106,673</b>
Bikeway Fund	207,877			300,000	<b>207,877</b>			<b>207,877</b>
State Gas Tax Holding Acct.	30,000				<b>30,000</b>			<b>30,000</b>
Funds to TR Projects/ FY16 Reimbursement District	1,114,901	(987,048)	(510,210)	(551,000)	<b>53,691</b>	403,000	0	<b>456,691</b>
	(478,784)	(100,000)	(100,000)	(300,000)	<b>(578,784)</b>			<b>(578,784)</b>
<b>Total Resources</b>					<b>312,462</b>			<b>746,962</b>

### Requirements

Expenditures	155,653				<b>155,653</b>			<b>155,653</b>
Transfer to DO6113				90,000	<b>90,000</b>			<b>90,000</b>
<b>Ending Balance by Year</b>	<b>1,308,019</b>	<b>8,408</b>	<b>707,809</b>	<b>66,809</b>	<b>66,809</b>	<b>469,809</b>	<b>501,309</b>	<b>501,309</b>
<b>Total Requirements</b>					<b>312,462</b>			<b>746,962</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR0000</b>	<b>Fund 614</b>	<b>Transportation System Development Charges</b>
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### Project Description

This project accounts for money collected during development in order to fund transportation projects.

### Need for Project

Since the establishment of the Transportation System Development Charge (SDC), this fund has been used as the depository of these revenues, pending budgetary authorization for use of the funds.



**Estimated Total Project Cost:** These monies are allocated to specific projects during the Budget process.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC	13,264,274	150,000	0	150,000	13,414,274	150,000	450,000	14,014,274
Transportation SDC to projects	(13,045,348)	(900,000)	(850,000)	(200,000)	(14,095,348)	(150,000)	(1,650,000)	(15,895,348)
Redwood Signal SDC	249,731				249,731			249,731
Redwood Signal SDC to projects	(227,786)		(21,945)		(249,731)			(249,731)
Interest	859,410	0	25,000		884,410			884,410
Josephine County	13,927				13,927			13,927
Lands& Buildings Fund return of funds	260,000				260,000			260,000
<b>Total Resources</b>					477,263			(722,737)

### Requirements

Expenditures	362,871				362,871			362,871
Transfers	13,135				13,135			13,135
<b>Ending Balance by Year</b>	<b>998,202</b>	<b>142,156</b>	<b>151,257</b>	<b>101,257</b>	<b>101,257</b>	<b>101,257</b>	<b>(1,098,743)</b>	<b>(1,098,743)</b>
<b>Total Requirements</b>					477,263			(722,737)

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR0000</b>	<b>Fund 619</b>	<b>L I D Start-up</b>
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**Project Description**

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up in the Local Improvement District Fund.

**Need for Project**

Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project.

**Estimated Total Project Cost:** Costs accumulated here are dependent upon L I D activity. As L I D’s are adopted, any startup costs previously shown here are allocated to the specific project.

**Resources**

	<b>Actual Through FY’14</b>	<b>FY’15 Adopted</b>	<b>FY’15 Revised</b>	<b>FY’16 Adopted</b>	<b>Through FY’16</b>	<b>FY’17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Special Assessments unassigned to Projects		50,000	50,000		<b>50,000</b>	500,000		<b>550,000</b>
Interest Cost	(13,914)				<b>(13,914)</b>			<b>(13,914)</b>
Other	8,160				<b>8,160</b>			<b>8,160</b>
General Fund- Policy & Legislation	77,662				<b>77,662</b>			<b>77,662</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>121,908</b>			<b>621,908</b>

**Requirements**

Expenditures		50,000	50,000		<b>50,000</b>	500,000		<b>550,000</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>71,908</b>	<b>66,876</b>	<b>71,908</b>	<b>71,908</b>	<b>71,908</b>	<b>71,908</b>	<b>71,908</b>	<b>71,908</b>
<b>Total Requirements</b>					<b>121,908</b>			<b>621,908</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR1050</b>	<b>Emergency Storm Drain Projects</b>
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### Project Description

This project provides funding to resolve unanticipated small storm drain problems that arise through the year.

### Need for Project

Drainage problems often appear unexpectedly around the community. This project allows the City to respond to these problems as they occur.



### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 5: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of unanticipated deficiencies.

**Estimated Total Project Cost: \$20,000 / annually**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	140,140				140,140			140,140
Interest Income	9,431				9,431			9,431
Gas Tax	20,000	20,000	20,000	20,000	60,000	20,000	60,000	140,000
<b>Total Resources</b>					<b>209,571</b>			<b>289,571</b>

### Requirements

Expenditures	131,227	25,570	30,000	48,344	209,571	20,000	60,000	289,571
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>38,344</b>	<b>0</b>	<b>28,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>209,571</b>			<b>289,571</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR4719</b>	<b>Fruitdale Trail</b>
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### Project Description

This project will construct a park and a multi-use trail in the right of way along Fruitdale Creek. It will serve bicyclists and pedestrians, including those commuting to jobs.

### Need for Project

This project is part of the Parks Master Plan that envisioned trails along the community creeks. In this project, the creek is Fruitdale Creek. The trail would use the right of way purchased by the County for the future Overland Drive.



Fruitdale Creek Trail



### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design and construct.

**Estimated Total Project Cost: \$460,000** (Revised from \$335,000 after predesign)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Bikeway Fund	190,000			90,000	280,000			280,000
Interest Income	17,475				17,475			17,475
Parks SDCs from Lands & Buildings	10,000				10,000			10,000
Room Tax from Lands & Buildings	125,000				125,000			125,000
General Fund (TR4546 FY'13)	68,385				68,385			68,385
					0			0
<b>Total Resources</b>					<b>500,860</b>			<b>500,860</b>

### Requirements

Expenditures	263,480	123,732	40,000	197,380	500,860			500,860
Transfers					0			0
<b>Ending Balance by Year</b>	<b>147,380</b>	<b>0</b>	<b>107,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>500,860</b>			<b>500,860</b>

## Program: Transportation – Capital Construction

### Project TR4934 Redwood Avenue LID- Dowell to Hubbard

#### Project Description

This project would widen Redwood Avenue from Dowell Road to Hubbard Lane to a three-lane road with bicycle lanes, bio-swales and sidewalks. Preliminary design will identify extent of improvements required and potential funding sources.



#### Need for Project Redwood

Redwood Avenue is a congested road that is dangerous for non-vehicular traffic. This project could create a local improvement district to fund the project.

#### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

#### Future and Ongoing Costs

Construction of improvements.

**Estimated Total Project Cost: \$4,600,000**

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC	1,391,700	600,000	600,000		1,991,700			1,991,700
Storm Water & Open Space SDC	220,000				220,000			220,000
Gas Tax	235,000	750,000	750,000		985,000			985,000
ODOT STP		553,000	540,571		540,571			540,571
Special Assessment		700,000			0			0
Reimbursement District Proceeds From TR0000				300,000	300,000			300,000
Deferred Dev. Agreements				400,000	400,000			400,000
Interest Income	44,258				44,258			44,258
Wastewater Ops	75,000				75,000			75,000
<b>Total Resources</b>					<b>4,556,529</b>			<b>4,556,529</b>

#### Requirements

Expenditures	328,400	3,777,498	2,000,000	2,228,129	4,556,529			4,556,529
Transfers					0			0
<b>Ending Balance by Year</b>	<b>1,637,558</b>	<b>0</b>	<b>1,528,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>4,556,529</b>			<b>4,556,529</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR5022</b>	<b>Master Transportation Plan Update</b>
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**Project Description**

This project was anticipated to review three specific roadways and their designation. Instead, it is the beginning of a major review to address the transportation needs of the new urbanizing area.



**Need for Project**

Over the past year, changes have occurred which may require the designation of several street sections to be changed. These roads are Hubbard Lane, Willow Lane and Overland Drive. In addition, the City needs to revise its Transportation Master Plan to address the new transportation demands.

The City received grant funding from O.D.O.T. which will be paid directly to the contractor on the City’s behalf.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

**Future and Ongoing Costs**

Complete plan update after UGB adjustment.

**Estimated Total Project Cost: \$300,000**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDCs	300,000				300,000			300,000
Grant					0			0
Interest Income	12,187				12,187			12,187
<b>Total Resources</b>					312,187			312,187

**Requirements**

Expenditures		260,264	100,000	212,187	312,187			312,187
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>312,187</b>	<b>0</b>	<b>212,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					312,187			312,187

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR5025</b>	<b>Right of Way Purchases</b>
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### Project Description

This project will purchase property to protect the street from encroachments, which helps in maintaining access for vehicle and pedestrian traffic.



### Need for Project

As design projects develop, unknown right of way requirements can be identified. Sometimes the right of way may not be project specific. An example is the right of way acquired at the intersection of Elmer Nelson and Hubbard Lane. Costs are unknown until needs are identified.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Identification and purchases.

**Estimated Total Project Cost: \$ Annual allotment as available**

### Resources

	Actual Through FY'13	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	105,000				105,000	25,000		130,000
Investment Interest	2,117				2,117			2,117
					0			0
<b>Total Resources</b>					<b>107,117</b>			<b>132,117</b>

### Requirements

Expenditures	26,341	30,278	40,000	40,776	107,117	25,000		132,117
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>80,776</b>	<b>0</b>	<b>40,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>107,117</b>			<b>132,117</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR5083</b>	<b>Traffic Calming</b>
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**Project Description**

This project will work with neighborhoods to reduce speeding on residential streets.

**Need for Project**

The City receives many complaints about speeding in neighborhoods. Often the solution can be an engineering change. This project provides funding to address this problem.



**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Ongoing evaluation and assessment.

**Estimated Total Project Cost: \$72,000**

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Street Utility Fee	72,499				72,499			72,499
Interest Income	2,378				2,378			2,378
					0			0
<b>Total Resources</b>					74,877			74,877

**Requirements**

Expenditures	35,729	20,744	20,000	19,148	74,877			74,877
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>39,148</b>	<b>0</b>	<b>19,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					74,877			74,877

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6075 Lincoln Road Sidewalk between Lower River Rd and Bridge Street</b>
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### Project Description

This project will support an ODOT project to install sidewalks and bike lanes along Lincoln Road from Bridge Street to Lower River Road. Preliminary design will determine extent of improvements required.

### Need for Project

Oregon Department of Transportation is reviewing a potential project to improve the intersection at Lincoln Road and Bridge Street and potentially extend pedestrian and bike facilities south to Webster. The City would be providing a match to encourage the project to move forward. This project only identifies the City portion of the project.

The widening of Lincoln Road is ranked #7 on the priority list.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Purchase right of way and construction.

**Estimated Total Project Cost: \$525,000** (Revised from \$90,000 after design)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC 100%	90,000	250,000	250,000	50,000	<b>390,000</b>			<b>390,000</b>
Interest Income	1,678				<b>1,678</b>			<b>1,678</b>
ODOT STP		95,000	0		<b>0</b>			<b>0</b>
Gas Tax		40,000	40,000	50,000	<b>90,000</b>			<b>90,000</b>
Water Ops		50,000	50,000		<b>50,000</b>			<b>50,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>531,678</b>			<b>531,678</b>

### Requirements

Expenditures	67,003	435,744	50,000	414,675	<b>531,678</b>			<b>531,678</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>24,675</b>	<b>0</b>	<b>314,675</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>531,678</b>			<b>531,678</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6087</b>	<b>Josephine County Transit – ODOT operating grant</b>
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### Project Description

This project will utilize funding from the Federal Transit Administration, via the Public Transit Division of the Oregon Department of Transportation to purchase additional transit service from Josephine Community Transit (JCT). Grant funds from ODOT will pay for JCT to operate routes within the City UGB between the hours of 7:00 am and 6:00 pm Monday through Friday. A total of \$273,476 is available to the City from the Section 5310 (Older Adults and People with Disabilities) Program during the 2015-2017 biennium. The City must provide \$31,300 in local matching funds. Up to \$152,388 will be paid to JCT per year for operation of this service for FY 16 and FY 17.

### Need for Project

There is a public benefit for providing operating routes for JCT within the Urban Growth Boundary.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

**Estimated Total Project Cost**     **\$ 1,466,886** (Revised from \$1,060,189)

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
ODOT Grant	950,800	192,092	171,664	136,750	<b>1,259,214</b>	136,750		<b>1,395,964</b>
Interest Income	(78)				<b>(78)</b>			<b>(78)</b>
CDBG Fund 251/252				39,000	<b>39,000</b>			<b>39,000</b>
Gas Tax				16,000	<b>16,000</b>	16,000		<b>32,000</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>1,314,136</b>			<b>1,466,886</b>

### Requirements

Expenditures	970,279	192,092	191,080	152,777	<b>1,314,136</b>	152,750		<b>1,466,886</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>(19,557)</b>	<b>(5)</b>	<b>(38,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,314,136</b>			<b>1,466,886</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6115</b>	<b>Drury Lane Reconstruction (619)</b>
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### Project Description

Widen Drury Lane between Fruitdale Drive and Grandview Avenue per the Master Transportation Plan. The street would include two travel lanes, curb & gutter, sidewalk and bike lanes. Right of way acquisition will be required. Preliminary design will determine extent of improvements.

### Need for Project

Drury Lane is under City jurisdiction and needs to be upgraded to City standards. Currently, pedestrian and bicycle facility connectivity is very limited in this area. This project is ranked #35 on the priority list.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Construction of improvements.

**Estimated Total Project Cost: \$ 2,225,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC	925,000				925,000			925,000
Transportation Capital Projects Fund	375,000				375,000			375,000
Gas Tax	562,000				562,000			562,000
TR4922 Funds	34,000				34,000			34,000
Water Ops	325,000				325,000			325,000
Investment Interest	21,645				21,645			21,645
Special Assessment					0			0
<b>Total Resources</b>					<b>2,242,645</b>			<b>2,242,645</b>

### Requirements

Expenditures	208,174	1,962,539	1,400,000	634,471	2,242,645			2,242,645
Transfers					0			0
<b>Ending Balance by Year</b>	<b>2,034,471</b>	<b>0</b>	<b>634,471</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,242,645</b>			<b>2,242,645</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6116</b>	<b>Allen Creek Road Improvements W. Harbeck to Denton Trail</b>
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### Project Description

This project would provide resource for any costs not eligible for funding from the Oregon Department of Transportation Modernization Program for the Allen Creek Road Improvements.

### Need for Project

This project is the City's top priority for ODOT modernization funding through RVACT. The actual administration of the project would be performed by ODOT. Only if the project is funded by ODOT would the City be required to provide the funding for ineligible costs. The future costs will be adjusted based on the contribution from ODOT.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

### Estimated Total Project Cost

ODOT portion of project \$950,000; CMAQ portion of project \$2,760,095; Josephine County portion of project \$120,000; City portion of project \$800,000.

**Revised Project Cost: \$4,641,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDCs	350,000				350,000	150,000	100,000	600,000
Gas Tax	600,000	50,000	(400,000)		200,000			200,000
ODOT RVACT Modernization Grant				950,000	950,000			950,000
Josephine County				120,000	120,000			120,000
CMAQ			250,000	1,200,000	1,450,000	1,310,095		2,760,095
Investment Interest	10,980				10,980			10,980
<b>Total Resources</b>					<b>3,080,980</b>			<b>4,641,075</b>

### Requirements

Expenditures	8,457	901,941	500,000	2,400,000	2,908,457	1,632,618	100,000	4,641,075
Transfers					0			0
<b>Ending Balance by Year</b>	<b>952,523</b>	<b>0</b>	<b>302,523</b>	<b>172,523</b>	<b>172,523</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,080,980</b>			<b>4,641,075</b>

## Program: Transportation – Capital Construction

<b>Project</b> <b>TR6118 CMAQ Sidewalk Project</b>
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### Project Description

This project will identify, evaluate and apply for a large CMAQ funded sidewalk project. The CMAQ funding is estimated at \$1,700,000.

### Need for Project

To improve sidewalk connectivity throughout the community.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Identification and evaluation of eligible areas, and the application for CMAQ funds. The administration of the CMAQ funds is yet to be determined.

**Estimated Total Project Cost:    \$1,950,000** (Revised from \$50,000)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	50,000	50,000	50,000	50,000	150,000	100,000		250,000
Investment Interest	527				527			527
CMAQ Grant Funds		700,000	700,000	700,000	1,400,000	300,000		1,700,000
<b>Total Resources</b>					1,550,527			1,950,527

### Requirements

Expenditures	17,983	750,000	300,000	1,000,000	1,317,983	632,544		1,950,527
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>32,544</b>	<b>0</b>	<b>482,544</b>	<b>232,544</b>	<b>232,544</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,550,527			1,950,527

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6158</b>	<b>Street Lighting/Signal Improvements</b>
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**Project Description**

This project will assist with the installation of new, or improved (energy efficient) street lighting and traffic/pedestrian signal improvements.

**Need for Project**

Ongoing safety improvements for the community.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Identify areas for improvements, design and install.

**Estimated Total Project Cost: \$10,000 per year as available**

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax	20,000	10,000	10,000	10,000	<b>40,000</b>	10,000	30,000	<b>80,000</b>
LB4380 Street Light Program	53,000				<b>53,000</b>			<b>53,000</b>
Interest Income	474				<b>474</b>			<b>474</b>
<b>Total Resources</b>					<b>93,474</b>			<b>133,474</b>

**Requirements**

Expenditures	2,277	45,780	60,000	31,197	<b>93,474</b>	10,000	30,000	<b>133,474</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>71,197</b>	<b>0</b>	<b>21,197</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>93,474</b>			<b>133,474</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6160</b>	<b>Safety Plan for Pedestrians and Bikes (613)</b>
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### Project Description

This project would evaluate and make recommendations on the safest alternatives for the safe street crossing of pedestrians and cyclists.

### Need for Project

To provide a safe connection between existing bike and pedestrian paths from both the north and south. An increasing number of safety concerns are arising from crossing streets. Adequate crossings are spaced too far apart which is leading to pedestrians crossing without the protection/warning of any cross-walk improvements.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

**Estimated Total Project Cost**     **\$75,000** (Revised from \$25,000)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Bikeway Fund	50,000	25,000	(25,000)		25,000			25,000
Interest Income	359				359			359
					0			0
<b>Total Resources</b>					25,359			25,359

### Requirements

Expenditures	8,369	50,106	16,990		25,359			25,359
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>41,990</b>	<b>0</b>						
<b>Total Requirements</b>					25,359			25,359

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6161</b>	<b>Bike Lane Striping (613)</b>
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**Project Description**

This project will be used to stripe bike lanes and install bike markings/signage throughout the community. The preferred method of bike striping is the thermo-plastic covering which has an extended life. Funds in this project will be used to replace existing striping in need of repair, stripe new lanes where appropriate and fill in gaps of striping between established bike lanes.



**Need for Project**

Clear bike lanes are essential for the safety of bicyclists, can increase ridership and reduce car emissions.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Identify areas and install striping/signage.

**Estimated Total Project Cost: \$75,000 annually as available** (Revised from \$150,000)

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Bikeway Fund	150,000	75,000	75,000	75,000	<b>300,000</b>	75,000	225,000	<b>600,000</b>
Interest Income	98				<b>98</b>			<b>98</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>300,098</b>			<b>600,098</b>

**Requirements**

Expenditures	135,384	84,156	85,000	79,714	<b>300,098</b>	75,000	225,000	<b>600,098</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>14,714</b>	<b>0</b>	<b>4,714</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>300,098</b>			<b>600,098</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6162</b>	<b>Safety Crossings G and Bridge</b>
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**Project Description**

This project would implement the recommendations of TR6160 Safety Plan for Pedestrians and Cyclists through the construction of the recommended alternatives for the safe crossing of pedestrians and cyclists through G Street. and Bridge Street between Booth Street. and Lincoln Road.



**Need for Project**

A safe connection between existing bike and pedestrian paths from both the north and south is needed. An increasing number of safety concerns are arising from crossing these two streets. Adequate crossings are spaced too far apart which is leading to pedestrians crossing without the protection/warning of any cross-walk improvements.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

**Estimated Total Project Cost: \$150,000**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	150,000		(40,000)		110,000			110,000
Interest Income	987				987			987
					0			0
<b>Total Resources</b>					<b>110,987</b>			<b>110,987</b>

**Requirements**

Expenditures	31,598	70,333	79,389		110,987			110,987
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>119,389</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>110,987</b>			<b>110,987</b>

# Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6163</b>	<b>Bike Boulevards</b>
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### Project Description

This project will install the signage and striping to create a bike friendly street path between 3<sup>rd</sup> Street and A Street, towards Reinhart Volunteer Park. This is an ongoing concept for Grants Pass and the project will include working with the residents of the area.



Portland, OR  
Photo: Dave Roth

### Need for Project

This is an opportunity to create a safer place for families to ride bicycles. The goal would be to have a route that would link the neighborhoods with major parks, schools and other municipal/county services.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Routine periodic maintenance.

**Estimated Total Project Cost: \$15,000 year as available (Revised from \$10,000)**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Bikeway Fund	15,000	15,000	15,000	15,000	45,000	15,000	45,000	105,000
Investment Interest	62				62			62
					0			0
<b>Total Resources</b>					45,062			105,062

### Requirements

Expenditures		15,000	15,000	15,062	30,062	15,000	45,000	90,062
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>15,062</b>	<b>0</b>	<b>15,062</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Requirements</b>					45,062			105,062

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6165</b>	<b>Gilbert Creek Bridge Replacement on Savage</b>
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### Project Description

This project will replace/widen the bridge crossing Gilbert Creek on Savage Street. Preliminary design will evaluate how best to replace/widen the existing structure, and address fish passage, hydrologic capacity and utility constraints.

### Need for Project

The existing bridge on Savage Street is narrow and does not have adequate facilities for pedestrians or bicyclists.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Periodic and routine maintenance. Total project cost to be re-evaluated after preliminary design.

**Estimated Total Project Cost: \$800,000** (Revised from \$600,000 due to complexity)

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax		200,000	200,000		<b>200,000</b>			<b>200,000</b>
General Fund – Policy & Legislation	150,000	250,000	250,000	205,000	<b>605,000</b>			<b>605,000</b>
Investment Interest	586				<b>586</b>			<b>586</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>805,586</b>			<b>805,586</b>

### Requirements

Expenditures	36,461	500,000	200,000	569,125	<b>805,586</b>			<b>805,586</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>114,125</b>	<b>0</b>	<b>364,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>805,586</b>			<b>805,586</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6201</b>	<b>Overlay/Maintenance FY15/16</b>
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### Project Description

This project will accumulate funding for street overlay/maintenance in Grants Pass. Individual overlay projects will be funded from this source. Identified streets proposed for overlay/maintenance include:

Portola Drive from Rogue Drive to Gladiola	Elm Street from Birch to Bellevue
Sunset from Highland to west end	Bellevue from Highland to Hillside
Prospect from Bellevue to North end	Lynnwood from Prospect to cul-de-sac
Bellevue from Highland to Prospect	

### Need for Project

The overlay is a standard part of the maintenance program. The budget will allow the overlays to occur as preparatory work is complete (existing base/sub-grade evaluation).

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Normal and routine maintenance.

**Estimated Total Project Cost: \$1,200,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax		300,000	300,000	300,000	600,000	300,000	300,000	1,200,000
ODOT STP					0			0
					0			0
<b>Total Resources</b>					600,000			1,200,000

### Requirements

Expenditures	11,021	300,000	200,000	388,979	600,000	300,000	300,000	1,200,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>(11,021)</b>	<b>0</b>	<b>88,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					600,000			1,200,000

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6202</b>	<b>Aluminum Storm Pipe ID &amp; Integrity Inspection</b>
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### Project Description

This project will identify and inspect all aluminum piping used in our storm drain system. Once the piping size and geographic location is verified, the inspection techniques employed will be determined.

### Need for Project

An evaluation of a sink hole on Hawthorne Avenue resulted in the emergency replacement of approximately 1400 linear feet of aluminum pipe in the summer of 2012. The replaced pipe was severely corroded. Due to the nature of the corrosion, it has been deemed very important to inspect the remaining aluminum piping in our storm drain system. It is believed up to 2 miles of aluminum piping may exist in our system.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs:

To be determined after inspection.

**Estimated Total Project Cost:     \$30,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	30,000				30,000			30,000
General Fund					0			0
Investment Interest	116				116			116
<b>Total Resources</b>					<b>30,116</b>			<b>30,116</b>

### Requirements

Expenditures	3,416		5,000	21,700	30,116			30,116
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>26,700</b>	<b>0</b>	<b>21,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,116</b>			<b>30,116</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6203</b>	<b>Redwood Avenue Phase 3 Pansy Lane to Redwood Circle</b>
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### Project Description

This project would widen Redwood Avenue from east of Pansy Lane to west of Redwood Circle to a three lane road with bicycle lanes, sidewalks and pedestrian refuge areas. Improvements to Allen Creek Road between Redwood Avenue and Redwood Highway would also be installed to facilitate vehicle turning movements onto and off of Redwood Avenue. This project will also provide a connection for bicyclists using the Pedestrian Bridge to Rogue Community College. Preliminary design and evaluation has been completed through project TR6119.

### Need for Project

The intersection of Redwood Avenue and Allen Creek Road does not have adequate crossing facilities for either pedestrians or bicyclists and vehicle turning movements are restricted by a raised median (aka pork chop). Vehicles violating the turning restriction create additional safety concerns. The proposed improvements will assist with traffic flow and create a safer environment for bicyclists and pedestrians.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design by Josephine County Public Works and construction of improvements.

**Estimated Total Project Cost: \$2,200,000** (Revised from \$1,200,000 after 60% design)

### Resources

	Actual Through FY'13	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC	730,000			150,000	880,000			880,000
Gas Tax				600,000	600,000	100,000		700,000
ODOT STP		470,000	470,000		470,000			470,000
Investment Interest	4,464				4,464			4,464
Water Ops				50,000	50,000			50,000
General Fund – Policy & Legislation				100,000	100,000			100,000
<b>Total Resources</b>					2,104,464			2,204,464

### Requirements

Expenditures	28,749	1,000,000	300,000	1,775,715	2,104,464	100,000		2,204,464
Transfers					0			0
<b>Ending Balance by Year</b>	<b>705,715</b>		<b>875,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					2,104,464			2,204,464

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6242</b>	<b>Eastern Avenue Improvements</b>
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### Project Description

This project will improve Eastern Avenue from Foundry to Jordan. Improvements will include curb, gutter, sidewalk, drainage and new road section. This project will incorporate recommendations from TR6114 Storm Drain Deficiency Evaluation.

### Need for Project

The existing street is in very poor condition with minimal drainage facilities. Our pavement management system has identified this street as a high priority for reconstruction.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Normal and routine maintenance.

**Estimated Total Project Cost: \$ 400,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax		400,000	400,000		400,000			400,000
					0			0
					0			0
<b>Total Resources</b>					400,000			400,000

### Requirements

Expenditures		400,000	75,000	325,000	400,000			400,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>325,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					400,000			400,000

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6243</b>	<b>Fruitdale Drive</b>
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### Project Description

This project will improve Fruitdale Drive from Rogue River Highway to Williams Highway per the Master Transportation Plan. The anticipated improvements include 2 travel lanes, bike lanes, curb, gutter, sidewalks, bio-swales and utility upgrades. Preliminary design will determine the extent of improvements and if any right of way acquisition is required. The first phase of a three phase project will be to upgrade Fruitdale Drive between Hamilton Lane and Drury Lane.

### Need for Project

Fruitdale Drive is under County jurisdiction, but needs to be upgraded to City Standards. Currently, pedestrian and bicycle facility connectivity is very limited in this area. The first phase of this project will connect a recently improved section of Hamilton Lane to Drury Lane (which is anticipated to construct FY'14). This will provide connectivity between an improved section of Rogue River Highway to Grandview Avenue. This project is ranked #5 on the priority list.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design, acquisition of right of way and construction.

**Estimated Total Project Cost: \$10,400,000** (City portion may decrease if CMAQ funded)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transportation SDC					0		1,500,000	<b>1,500,000</b>
Gas Tax					0		3,100,000	<b>3,100,000</b>
STP					0		2,000,000	<b>2,000,000</b>
Water Capital					0		200,000	<b>200,000</b>
Other					0		3,600,000	<b>3,600,000</b>
<b>Total Resources</b>					<b>0</b>			<b>10,400,000</b>

### Requirements

Expenditures					0		10,400,000	<b>10,400,000</b>
Transfers					0			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>10,400,000</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6244</b>	<b>Elmer Nelson Bridge Replacement</b>
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### Project Description

This project will upgrade, by complete replacement, an existing bridge over Sand Creek. The bridge is located on Elmer Nelson Lane between Hubbard Lane and Waterstone Drive.

### Need for Project

The existing bridge is a wooden deck over steel beams set on concrete spread footings. It is capable of carrying local traffic but the wooden surface wears quickly. To offset this, traffic loads have been reduced by lowering allowable vehicle weights to passenger vehicles and light trucks only. Additionally, ODOT has identified the bridge as being susceptible to erosion by Sand Creek.

Elmer Nelson Lane is classified as a collector in the Master Transportation Plan. In order to reduce overall maintenance costs, eliminate the scour potential, and open the bridge to traffic volumes and loads associated with a collector street, the bridge should be replaced with a reinforced concrete structure.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Normal and routine maintenance.

**Estimated Total Project Cost: \$1,000,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax		50,000	50,000	600,000	<b>650,000</b>			<b>650,000</b>
General Fund – Policy & Legislation					<b>0</b>	250,000		<b>250,000</b>
TR Capital Project Fund		100,000	100,000		<b>100,000</b>			<b>100,000</b>
<b>Total Resources</b>					<b>750,000</b>			<b>1,000,000</b>

### Requirements

Expenditures		150,000	75,000	675,000	<b>750,000</b>	250,000		<b>1,000,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>750,000</b>			<b>1,000,000</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6245</b>	<b>Edgewater/Evergreen Storm Water Evaluation</b>
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**Project Description**

This project will evaluate and recommend improvements for storm water management in the area generally north of West Park Street and west of Short Street.

**Need for Project**

The existing area has localized flooding with minimal drainage facilities.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Design and construction/implementation of recommended improvements. Estimated total project cost will be updated after completion of this evaluation.

**Estimated Total Project Cost: \$500,000** (Revised from \$50,000 after initial evaluation)

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax		50,000	50,000		<b>50,000</b>		200,000	<b>250,000</b>
General Fund – Policy & Legislation					<b>0</b>		250,000	<b>250,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>50,000</b>			<b>500,000</b>

**Requirements**

Expenditures		50,000	30,000	20,000	<b>50,000</b>		450,000	<b>500,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>50,000</b>			<b>500,000</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6247</b>	<b>Dimmick Railroad Crossing Corridor Study</b>
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### Project Description

This project will evaluate and recommend potential improvements required when the railroad crossing at Dimmick is constructed. This project is to be conducted at a planning, or scoping level.

### Need for Project

The Master Transportation Plan calls for a railroad crossing at Dimmick. This crossing would be beneficial to redevelopment of the County’s Dimmick properties if there is to be a neighborhood retail component as recommended. Prior to installation of a railroad crossing, traffic impacts to the area will need to be evaluated.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

To be determined after this project is complete.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax					0			0
Transportation SDCs		50,000	0		0		50,000	50,000
					0			0
<b>Total Resources</b>					0			50,000

### Requirements

Expenditures		50,000	0		0		50,000	50,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					0			50,000

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6271</b>	<b>Booth and Isham Improvements</b>
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**Project Description**

Isham Street was recently closed at the intersection of G Street and Booth Street. Temporary barricades and signage have been installed to delineate the closure. This project will relocate a small water main, install permanent barricades and fixtures, sidewalk, signage, storm drain improvements and landscaping.

**Need for Project**

Citizen requests led to the closure of Isham Street. With this closure, enhancements to the overall intersection will improve both pedestrian and vehicle safety.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Design, construction and maintenance of enhancements.

**Estimated Total Project Cost: \$100,000**

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax				50,000	<b>50,000</b>			<b>50,000</b>
Water Ops				50,000	<b>50,000</b>			<b>50,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>100,000</b>			<b>100,000</b>

**Requirements**

Expenditures				100,000	<b>100,000</b>			<b>100,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>100,000</b>			<b>100,000</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR6295</b>	<b>Terry Lane Street Improvements</b>
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**Project Description**

Install curb, gutter, sidewalks, storm drain and a water loop in the unimproved section of Terry Lane between NE D Street and NE Fairview Avenue. This widening will provide for a 28’ wide roadway and 5’ sidewalks on each side of the street.

**Need for Project**

A large development at the southeast corner of Terry Lane and Fairview Avenue may increase traffic and pedestrian volumes. The road to the north of this intersection is very narrow and has no provisions for bike or pedestrian travel.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Design, construction and maintenance of improvements.

**Estimated Total Project Cost: \$370,000**

**Resources**

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				370,000	<b>370,000</b>			<b>370,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>370,000</b>			<b>370,000</b>

**Requirements**

Expenditures			70,000	300,000	<b>370,000</b>			<b>370,000</b>
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>-70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>370,000</b>			<b>370,000</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR8413</b>	<b>Sidewalk Infill and Repair Fund</b>
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### Project Description

This project was created to help fill in sidewalks in areas where there are currently none and to repair existing sidewalks.



### Need for Project

The Master Transportation Plan identified the need to install sidewalks throughout the community. The Council has created a program to provide financial assistance to neighborhoods requesting sidewalks and to neighborhoods that pose a safety concern for children or seniors. The project also provides approximately \$30,000 funding per year to repair sidewalks. The program splits the cost of repairs with the property owner.

**Estimated Total Project Cost:** \$50,000 annually as available

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation FY14 funds to LB4377	80,000				80,000			80,000
Transportation SDCs	50,000				50,000			50,000
Sidewalk Program (Transfers to Projects)	(77,509)	(60,000)	(80,000)		(157,509)			(157,509)
Street Utility Fee	75,000				75,000			75,000
Interest Income	5,891				5,891			5,891
Gas Tax	50,000	50,000	50,000	50,000	150,000	50,000	150,000	350,000
<b>Total Resources</b>					<b>203,382</b>			<b>403,382</b>

### Requirements

Expenditures	113,621	48,613	35,000	54,761	203,382	50,000	150,000	403,382
Transfers					0			0
<b>Ending Balance by Year</b>	<b>69,761</b>	<b>16,309</b>	<b>4,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>203,382</b>			<b>403,382</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR9700</b>	<b>Bikeways Fund 613</b>
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### Project Description

These three projects would improve the safety for bicyclists using the system and expand its use.



### Need for Project

Cities throughout Oregon set aside funds each year to improve the bicycle system in their communities. The Bikeways and Walkways Committee has reviewed the needs for bicycle lanes, sidewalks and multipurpose trails. The committee recommended the following be funded over the next few years through the gas tax set aside for bicycle facilities:

- Increase the striping program using the thermo-plastic material on busy streets
- Bicycle route symbols/signage
- Construct a multi-use trail along Cloverlawn Drive

### Future and Ongoing Costs

Fund appropriate projects as yet unidentified by the Bikeways and Walkways Committee.

**Estimated Total Project Cost: An average of \$100,000/ annually**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax	1,456,931	100,000	100,000	100,000	<b>1,656,931</b>	100,000	300,000	<b>2,056,931</b>
Bikeway Fund (Transferred to projects)	(871,489)	(115,000)	(65,000)	(180,000)	<b>(1,116,489)</b>	(90,000)	(270,000)	<b>(1,476,489)</b>
Return of Bike Funds from Lands & Buildings Fund	50,000				<b>50,000</b>			<b>50,000</b>
Other	334				<b>334</b>			<b>334</b>
Interest Income	94,167				<b>94,167</b>			<b>94,167</b>
<b>Total Resources</b>					<b>684,943</b>			<b>724,943</b>

### Requirements

Expenditures	598,924	36,593	15,000	21,019	<b>634,943</b>	10,000	30,000	<b>674,943</b>
Transfers	50,000				<b>50,000</b>			<b>50,000</b>
<b>Ending Balance by Year</b>	<b>81,019</b>	<b>0</b>	<b>101,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>684,943</b>			<b>724,943</b>

# Project Closed – FY 2015

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6157</b>	<b>Overlay/Maintenance FY13/FY14</b>
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**Project Description**

This project will accumulate funding for street overlay/maintenance in Grants Pass. Individual overlay projects will be funded from this source. Identified streets proposed for overlay/maintenance include:

Oak Street from Bridge to Rogue River Avenue	River Oaks from Oak to cul-de-sac
Oak Street from Central to River Oaks	Division from Burgess to Bridge
Burgess from 4 <sup>th</sup> to Pine	High Street from I to G
C Street from 8 <sup>th</sup> to Skunk Creek	

**Need for Project**

The overlay is a standard part of the maintenance program. The budget will allow the overlays to occur as preparatory work is complete (existing base/sub-grade evaluation).

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs**

Normal and routine maintenance.

**PROJECT COMPLETE**

**Estimated Total Project Cost: \$1,200,000**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	270,000		28,162		298,162			298,162
ODOT STP	688,523		73,877		762,400			762,400
Investment Interest	85				85			85
Street Utility	180,676				180,676			180,676
<b>Total Resources</b>					<b>1,241,323</b>			<b>1,241,323</b>

**Requirements**

Expenditures	1,057,743		183,580		1,241,323			1,241,323
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>81,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,241,323</b>			<b>1,241,323</b>

# Project Closed – FY 2015

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6164</b>	<b>D Street Sidewalks</b>
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### Project Description

This project will install sidewalks on D Street from approximately Anderson Street east to Foothill, installing or repairing sidewalks where sidewalks do not exist or are in need of repair. Preliminary design will determine the extent of the improvements required.

### Need for Project

The Council has placed a high priority on improving the safety of pedestrians, especially around schools and other public facilities.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design, right of way acquisition and construction.

## PROJECT COMPLETE

**Estimated Total Project Cost: \$330,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax	90,000	50,000	65,000		155,000			155,000
Sidewalk Fund	130,000	60,000	80,000		210,000			210,000
Interest Income	846				846			846
<b>Total Resources</b>					<b>365,846</b>			<b>365,846</b>

### Requirements

Expenditures	162,949	136,281	202,897		365,846			365,846
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>57,897</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>365,846</b>			<b>365,846</b>

# Project Closed – FY 2015

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6246</b>	<b>Pedestrian Safety and Transit Hub Evaluation</b>
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**Project Description**

This project will provide required ‘match funds’ for CMAQ projects. One project is intended to provide pedestrian and bicycle safety improvements. Another project is intended to evaluate potential transit hub relocation and initial design. Applications for CMAQ funds have been submitted to pay for the improvements. It is anticipated up to \$500,000 in CMAQ funds are available.

**Need for Project**

The intent is to provide safety improvements for pedestrians and bicyclists. The improvements will consist of additional striping, street crossing treatments and trail/path improvements. Transit hub relocation would ease congestion at current location and provide safer access for pedestrians.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 4: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs:** Periodic and routine maintenance

**Estimated Total Project Cost:     \$60,000**

**PROJECT TERMINATED**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Gas Tax		30,000	0		0			0
General Fund – Policy & Legislation		30,000	0		0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

**Requirements**

Expenditures		60,000	0		0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

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## **Program: Utilities/Storm Water – Capital Construction**

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### **Services Delivered:**

Storm Water and Open Space systems are required infrastructure to protect our community against flooding, assure the quality of water returned to the Rogue River and allow managed growth. The Storm Water and Open Space SDC is an incurred charge for the planning, acquisition and capital development of facilities to accommodate and control storm water runoff. This is a program to protect the capacity for current and future users of this system.

The capital improvement plan required by state law as the basis for expending revenues from the improvement fees portion of the Storm Water and Open Space System Development Charge, shall include the update to the Storm Water and Open Space Master Plan and implementation of the Storm Water Management program. The General Fund will also contribute funds to allow for the implementation of the Rogue Basin Total Maximum Daily Load & Water Quality Management Plan (TMDL) as directed by the Oregon Department of Environmental Quality.

Implemented by Council action in February of 2004, two distinct SDC fees were adopted. The Storm Water and Open Space Master Plan fee charged to all new developments is now \$487 per development. These monies will be used to pay for the planning, acquisition, and capital development of facilities to accommodate and control storm water runoff, directly associated open space, and water quality control facilities to clean surface water runoff prior to natural surface water conveyances. The second SDC fee is being collected for storm water construction in the Sand Creek sub-basin area, and the charge is currently \$0.33 per square foot of lot area. Both of these charges will be collected at the time of the building or development permit until a new Storm Water Utility and System Development Charge is adopted by the City Council.

### **FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

#### **Maintain, Operate, and Expand our Infrastructure to Meet Community Needs**

##### **Objective 1: Plan and develop infrastructure**

- Continue update on Storm Water Master Plan, utility ordinance, fees and rates at the direction of City Council. The master plan will include a capital improvement plan which will prioritize the construction projects to be pursued in the future.

##### **Objective 5: Ensure storm facility infrastructure needs are met**

**Action 1:** Initiate the preparation of a storm water implementation plan following adoption of the Storm Water Master Plan.

- The implementation plan will dictate the project schedule.

**Action 2:** Create and initiate the Storm Water utility.

- The establishment of the utility will create a funding source for the capital projects.

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## **Program: Utilities/Storm Water – Capital Construction**

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### **Budget Highlights:**

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from and the expenses incurred and budgeted to incur through completion.

### **FY’15 Activity Review:**

- Continued implementation of the TMDL Plan.
- Continued the Update to the Storm Water Master Plan.

## Program: Utilities/Storm Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
DO0000 Miscellaneous Projects - SDC's (642)	746,313	(53,000)	20,500	713,813	102,000	815,813
DO0000 Miscellaneous Projects - (648)	96,670	3,595	0	100,265	0	100,265
DO6071 TMDL Plan Implementation	120,000	30,000	30,000	180,000	120,000	300,000
DO6113 Storm Water Quality Feature North of Estates Lane	150,000	3,595	90,000	243,595	0	243,595
DO6169 Stormwater Plan Update	<u>285,000</u>	<u>105,000</u>	<u>5,000</u>	<u>395,000</u>	<u>0</u>	<u>395,000</u>
<b>Total Projects</b>	<b><u>1,397,983</u></b>	<b><u>89,190</u></b>	<b><u>145,500</u></b>	<b><u>1,632,673</u></b>	<b><u>222,000</u></b>	<b><u>1,854,673</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

DO5074 Major Redwood Storm Project	<u>100,000</u>	<u>(3,595)</u>	<u>0</u>	<u>96,405</u>	<u>0</u>	<u>96,405</u>
<b>Total Closed Projects</b>	<b><u>100,000</u></b>	<b><u>(3,595)</u></b>	<b><u>0</u></b>	<b><u>96,405</u></b>	<b><u>0</u></b>	<b><u>96,405</u></b>
<b>Grand Total - All Projects</b>	<b><u>1,497,983</u></b>	<b><u>85,595</u></b>	<b><u>145,500</u></b>	<b><u>1,729,078</u></b>	<b><u>222,000</u></b>	<b><u>1,951,078</u></b>

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers Out	Adopted FY'16 Appropriated Fund Balance
DO0000 Miscellaneous Projects - SDC's 642	58,313	20,500	0	0	78,813
DO0000 Miscellaneous Projects - 648	40,265	0	0	0	40,265
DO6071 TMDL Plan Implementation	49,329	30,000	79,329	0	0
DO6113 Storm Water Quality Feature North of Estates Lane	68,583	90,000	158,583	0	0
DO6169 Stormwater Plan Update	<u>45,320</u>	<u>5,000</u>	<u>50,320</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>261,810</u></b>	<b><u>145,500</u></b>	<b><u>288,232</u></b>	<b><u>0</u></b>	<b><u>119,078</u></b>

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**Program: Utilities/Storm Water – Capital Construction**

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***Financial Summary***

	ACTUAL FY' 13 \$	ACTUAL FY' 14 \$	BUDGET FY' 15 \$	REVISED FY' 15 \$	ADOPTED FY' 16 \$	PROJECTED FY' 17 \$
Beginning Fund Balance	<u>826,532</u>	<u>533,135</u>	<u>287,549</u>	<u>287,549</u>	<u>261,810</u>	<u>119,078</u>
<b>Resources</b>						
Development charges	60,371	56,091	25,000	25,000	25,000	25,000
Investment Interest	3,893	3,125	2,000	2,000	500	500
SDC/AFD Loans	2,320	9,941	0	0	0	0
General fund	15,000	14,011	15,000	15,000	15,000	15,000
Transportation Projects	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>105,000</u>	<u>15,000</u>
<i>Total Current Revenues</i>	<u>96,584</u>	<u>98,168</u>	<u>57,000</u>	<u>57,000</u>	<u>145,500</u>	<u>55,500</u>
<b>Total Resources</b>	<b><u>923,116</u></b>	<b><u>631,303</u></b>	<b><u>344,549</u></b>	<b><u>344,549</u></b>	<b><u>407,310</u></b>	<b><u>174,578</u></b>
<b>Requirements</b>						
Capital Outlay	169,981	113,087	204,725	204,725	288,232	30,000
Transfers Out	<u>220,000</u>	<u>75,000</u>	<u>112,000</u>	<u>112,000</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>389,981</u>	<u>188,087</u>	<u>316,725</u>	<u>316,725</u>	<u>288,232</u>	<u>30,000</u>
Appropriated Fund Balance	<u>533,135</u>	<u>443,216</u>	<u>27,824</u>	<u>27,824</u>	<u>119,078</u>	<u>144,578</u>
<b>Total Requirements</b>	<b><u>923,116</u></b>	<b><u>631,303</u></b>	<b><u>344,549</u></b>	<b><u>344,549</u></b>	<b><u>407,310</u></b>	<b><u>174,578</u></b>

## Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO0000</b>	<b>Fund 642 General Storm Water &amp; Open Space SDC'S</b>
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### Project Description

This project accounts for money collected during development in order to fund Storm Water & Open Space projects.

### Need for Project

Since the establishment of the General Storm Water & Open Space System Development Charge (SDC), this fund has been used as the depository of these revenues, pending budgetary authorization for use of the funds.

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC's	661,103	15,000	20,000	15,000	<b>696,103</b>	15,000	45,000	<b>756,103</b>
Storm Water & Open Space SDC's: to Proj.	(676,061)	(105,000)	(105,000)	(5,000)	<b>(786,061)</b>			<b>(786,061)</b>
Investment Interest	44,001	2,000	2,000	500	<b>46,501</b>	500	1,500	<b>48,501</b>
Sand Creek Storm & Open Space SDC's	775,147	10,000	30,000	10,000	<b>815,147</b>	10,000	30,000	<b>855,147</b>
Sand Creek Storm to Projects	(57,877)				<b>(57,877)</b>			<b>(57,877)</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>713,813</b>			<b>815,813</b>

### Requirements

Expenditures	635,000				<b>635,000</b>			<b>635,000</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>111,313</b>	<b>1,337</b>	<b>58,313</b>	<b>78,813</b>	<b>78,813</b>	<b>104,313</b>	<b>180,813</b>	<b>180,813</b>
<b>Total Requirements</b>					<b>713,813</b>			<b>815,813</b>

## Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO0000</b>	<b>Fund 648 General Storm Water &amp; Open Space Projects</b>
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### Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources are distributed from this project to other active projects.



### Need for Project

This project allows for tracking of fund balances and miscellaneous expenditures.

**Estimated Total Project Cost:** No true cost is associated with this project.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Investment Interest	84,442				84,442			84,442
AFD	12,228				12,228			12,228
General Fund – Policy & Legislation			3,595		3,595			3,595
<b>Total Resources</b>					<b>100,265</b>			<b>100,265</b>

### Requirements

Expenditures					0			0
Transfers to TR4934	60,000				60,000			60,000
<b>Ending Balance by Year</b>	<b>36,670</b>	<b>26,491</b>	<b>40,265</b>	<b>40,265</b>	<b>40,265</b>	<b>40,265</b>	<b>40,265</b>	<b>40,265</b>
<b>Total Requirements</b>					<b>100,265</b>			<b>100,265</b>

## Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO6071</b>	<b>TMDL Plan Implementation</b>
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### Project Description

This project will begin the implementation of the new storm water TMDL requirements.

### Need for Project

The City must meet new storm water TMDL requirements set by DEQ. The 5 year TMDL Implementation Plan was approved by DEQ. The plan includes items such as public education, shading of streams and planting of trees. Future funding for the implementation plan will come from the as yet un-adopted Storm Water Utility.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs

Plan implementation.

**Estimated Total Project Cost: \$30,000 yearly as available** (Project cost revised from \$45,000)

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	90,000	15,000	15,000	15,000	120,000	15,000	45,000	180,000
Gas Tax	30,000	15,000	15,000	15,000	60,000	15,000	45,000	120,000
<b>Total Resources</b>					180,000			300,000

### Requirements

Expenditures	40,671	76,619	60,000	79,329	180,000	30,000	90,000	300,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>79,329</b>	<b>0</b>	<b>49,329</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					180,000			300,000

## Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO6113</b>	<b>Storm Water Quality Feature North of Estates Lane</b>
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### Project Description

This project will install piping and a storm water quality feature on City owned property north of Estates Lane. The water quality feature will remove sediment and debris prior to storm water discharge to Southdown Estates pond.

### Need for Project

Currently a piped storm drain from the south discharges onto the vacant property into an open ditch. The open ditch ends at the north side of the property and discharges into a pipe, which in turn discharges to the pond at Southdown Estates. The open ditch is unsightly. It is an ideal collection place for dog waste, yard debris and trash. This project will eliminate the attractive nuisance and enhance storm water quality prior to discharge to Southdown Estates pond.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs

Maintenance of the water quality feature.

**Estimated Total Project Cost: \$245,000** (Revised from \$150,000 to account for loan repayment)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	150,000		3,595		153,595			153,595
TR Capital Project Fund Gas Tax				90,000	90,000			90,000
<b>Total Resources</b>					243,595			243,595

### Requirements

Expenditures	10,012	22,747	5,000	158,583	173,595			173,595
Transfers/ Storm Water Operation Fund		70,000	70,000		70,000			70,000
<b>Ending Balance by Year</b>	<b>139,988</b>	<b>0</b>	<b>68,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					243,595			243,595

## Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO6169</b>	<b>Stormwater Master Plan Update</b>
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### Project Description

This project will update the 2007 draft master plan for adoption. The flow model, capital improvement plan (CIP) and financing alternatives will also be updated.

### Need for Project

The 2007 draft master plan was never adopted. This project will update the draft plan to reflect the new Urban Growth Boundary. With the revised CIP, financing alternatives can be developed and evaluated.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs

Completion of plan and formal adoption.

**Estimated Total Project Cost:** **\$395,000** (Revised from \$345,000 due to an additional 2 months of flow monitoring)

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC	285,000	105,000	105,000	5,000	<b>395,000</b>			<b>395,000</b>
General Fund – Policy & Legislation					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>395,000</b>			<b>395,000</b>

### Requirements

c	254,680	105,359	90,000	50,320	<b>395,000</b>			<b>395,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>30,320</b>	<b>0</b>	<b>45,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>395,000</b>			<b>395,000</b>

## Project Closed – FY 2015

### Program: Utilities/Storm Water – Capital Construction

<b>Project</b>	<b>DO5074</b>	<b>Major Redwood Storm Project</b>
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#### Project Description

This project will address a major drainage problem in the southwest portion of the Redwood area.

#### Need for Project

A situation exists in the Redwood area that involves the current drainage canals and the water entering the area from the south. The City has received complaints and concerns from area residents. The flooding is not caused by additional water created through the development of land. This is existing water that needs additional outlets.

The Staff has completed some initial work which provided several options. Potential improvements downstream of the Southdown Estates pond will be evaluated after design completion for TR4934.

#### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

#### Future and Ongoing Costs

Evaluation, design and construction.

#### PROJECT COMPLETE

**Estimated Total Project Cost: \$100,000** (Revised from \$300,000)

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	100,000		(3,595)		96,405			96,405
					0			0
<b>Total Resources</b>					<b>96,405</b>			<b>96,405</b>

#### Requirements

Expenditures	54,405				54,405			54,405
Transfers/ Storm Water Operation Fund		42,000	42,000		42,000			42,000
<b>Ending Balance by Year</b>	<b>45,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>96,405</b>			<b>96,405</b>

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## **Program: Utilities/Water – Capital Construction**

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### **Services Delivered:**

This activity includes planning, engineering, and all construction of major water system improvements. The water system includes the treatment plant, eight reservoirs, thirteen pump stations, and 180 miles of water mains. Major repairs and improvements to the water system are financed through this capital budget. The minor repairs to the system are financed through the operating activities.

This budget sets aside funds to provide major rehabilitation of the water treatment plant, pump stations, water storage reservoirs, and the distribution system.

### **FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

#### **Maintain, Operate, and Expand our Infrastructure to Meet Community Needs**

##### **Objective 1: Plan and develop infrastructure**

**Action 3:** Complete water master plan.

- The Water Distribution Master Plan work has been initiated and should be completed in FY' 16.

**Action 7:** Water Distribution and Wastewater Collection - Continue pursuit of property acquisition for future reservoir and pump station sites.

- Opportunities will be evaluated as they become available.

**Action 8:** Water Distribution and Wastewater Collection – Evaluate relocation or abandonment of old water mains that could cause considerable damage to private property if they failed.

- Several small projects will be undertaken to abandon water mains located under private property.

##### **Objective 2: Ensure water infrastructure needs are met**

**Action 1:** Acquire a portable generator for remote pump stations that do not have a stationary generator onsite.

- Acquisition of a portable generator is being pursued.

**Action 2:** Complete projects as part of small main replacement.

- Projects will be designed and constructed.

**Action 3:** Initiate the process to replace the Water Treatment Plant.

- The design of a new treatment facility will be initiated following the completion of the Strategic Plan.

**Action 4:** Complete the update to the Water Emergency Operations Plan.

- The plan will be completed.

**Action 5:** Initiate the process of acquiring property for a new Water Treatment Plant.

- A property acquisition process is being developed.

**Action 6:** Complete a flow analysis of the Rogue River adjacent to the Water Treatment intake structure.

- The flow analysis will be completed.

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## **Program: Utilities/Water – Capital Construction**

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### **Budget Highlights:**

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from and the expenses incurred and budgeted to incur through completion.

### **FY’15 Activity Review:**

- Began work on Water Distribution System Master Plan.
- Completed construction of replacement of Reservoir No. 3.
- Continued work on the Small Main Replacement Program.
- Completed work to install a backup power generator for the Water Treatment Plant.
- Completed negotiations with ODFW and OWRD on time extensions for the development of the City’s municipal water rights.
- Completed construction of Starlite PRV vault (Starlite pump station upgrade).
- Began work to obtain emergency water producing equipment.
- Began work to obtain a portable generator for pump stations.
- Began work to update the Water Emergency Operations Plan.

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
WA0000 Miscellaneous Water Projects - SDC's (752)	553,585	179,000	(46,000)	686,585	(1,184,000)	(497,415)
WA0000 Miscellaneous Water Projects - AFD's (755)	2,226	(2,226)	0	0	0	0
WA0000 Miscellaneous Water Projects - General (758)	591,138	39,903	(419,000)	212,041	(2,663,000)	(2,450,959)
WA0000 Miscellaneous Water Projects - LID's (759)	12,581	0	0	12,581	0	12,581
WA4742 Meadow Wood Reservoir No. 16 - Site Purchase	185,000	100,000	65,000	350,000	0	350,000
WA4971 Meadow Wood Reservoir No. 16	0	0	0	0	1,575,000	1,575,000
WA5094 Water Distribution System Master Plan Update	140,000	60,000	50,000	250,000	0	250,000
WA5096 WTP Structural Repairs	425,000	75,000	75,000	575,000	300,000	875,000
WA6000 MSA Task Order #1	90,000	20,000	70,000	180,000	80,000	260,000
WA6001 Water Main Looping	5,000	0	0	5,000	720,000	725,000
WA6058 Water System Security Projects	60,000	50,000	10,000	120,000	70,000	190,000
WA6059 Pump Station Repairs	75,000	25,000	25,000	125,000	100,000	225,000
WA6207 WTP Upgrade	660,000	1,800,000	3,200,000	5,660,000	50,540,000	56,200,000
WA6248 Purchase of Emergency Water Pump	0	200,000	0	200,000	0	200,000
WA6249 Water Main Relocations	0	400,000	200,000	600,000	0	600,000
WA6250 Water Rate & SDC Study	0	70,000	0	70,000	0	70,000
WA6251 Purchase Portable Generator for Pump	0	75,000	0	75,000	0	75,000
WA6252 Arc Flash Study WA and SE	0	100,000	0	100,000	0	100,000
WA6253 Small Main Replacement	0	100,000	350,000	450,000	250,000	700,000
WA6254 Water Emergency Ops Plan Update	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
<b>Total Projects</b>	<b><u>2,799,530</u></b>	<b><u>3,341,677</u></b>	<b><u>3,580,000</u></b>	<b><u>9,721,207</u></b>	<b><u>49,788,000</u></b>	<b><u>59,509,207</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

WA4526 Starlite Pump Station Upgrade	245,000	(7,000)	0	238,000	0	238,000
WA4966 Water Conservation & Mgmt Plan Update	70,000	0	0	70,000	0	70,000
WA5028 Water Main on Private Property	75,000	(4,000)	0	71,000	0	71,000
WA6052 Reservoir No. 3 Upgrades	6,231,565	(575,000)	0	5,656,565	0	5,656,565
WA6122 WTP Emergency Generator	275,000	20,000	0	295,000	0	295,000
WA6206 Reservoir No. 4 Hatch Repairs	<u>50,000</u>	<u>(50,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Closed Projects</b>	<b><u>6,946,565</u></b>	<b><u>(616,000)</u></b>	<b><u>0</u></b>	<b><u>6,330,565</u></b>	<b><u>0</u></b>	<b><u>6,330,565</u></b>
<b>Grand Total - All Projects</b>	<b><u>9,746,095</u></b>	<b><u>2,725,677</u></b>	<b><u>3,580,000</u></b>	<b><u>16,051,772</u></b>	<b><u>49,788,000</u></b>	<b><u>65,839,772</u></b>

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
WA0000 Miscellaneous Water Projects - SDC's (752)	327,585	(46,000)	0	0	281,585
WA0000 Miscellaneous Water Projects - AFD's (755)	0	0	0	0	0
WA0000 Miscellaneous Water Projects - General (758)	526,012	(419,000)	0	0	107,012
WA0000 Miscellaneous Water Projects - LID's (759)	0	0	0	0	0
WA4742 Meadow Wood Reservoir No. 16 - Site Purchase	166,647	65,000	231,647	0	0
WA4971 Meadow Wood Reservoir No. 16	0	0	0	0	0
WA5094 Water Distribution System Master Plan Update	58,613	50,000	108,613	0	0
WA5096 WTP Structural Repairs	68,752	75,000	143,752	0	0
WA6000 MSA Task Order #1	433	70,000	70,433	0	0
WA6001 Water Main Looping	4,000	0	4,000	0	0
WA6058 Water System Security Projects	7,792	10,000	17,792	0	0
WA6059 Pump Station Repairs	25,548	25,000	50,548	0	0
WA6207 WTP Upgrade	1,703,086	3,200,000	4,903,086	0	0
WA6248 Purchase of Emergency Water Pump Stations	150,000	0	150,000	0	0
WA6249 Water Main Relocations	300,000	200,000	500,000	0	0
WA6250 Water Rate & SDC Study	35,000	0	35,000	0	0
WA6251 Purchase Portable Generator for Pump Station	10,000	0	10,000	0	0
WA6252 Arc Flash Study WA and SE	90,000	0	90,000	0	0
WA6253 Small Main Replacement	0	350,000	350,000	0	0
WA6254 Water Emergency Ops Plan Update	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>3,473,468</u></b>	<b><u>3,580,000</u></b>	<b><u>6,664,871</u></b>	<b><u>0</u></b>	<b><u>388,597</u></b>

## Program: Utilities/Water – Capital Construction

### Financial Summary

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>2,100,129</u>	<u>4,709,261</u>	<u>1,229,391</u>	<u>1,229,391</u>	<u>3,473,468</u>	<u>388,597</u>
<b>Resources</b>						
Development Charges	246,079	269,756	150,000	150,000	150,000	150,000
Investment Interest	18,641	23,282	14,000	14,000	14,000	14,000
Advance Finance Interest	1	250	0	0	0	0
SDC Loans	6,559	7,256	0	0	0	0
General Fund	150,000	100,000	150,000	150,000	100,000	160,000
Sewer/Transport. Projects	0	0	135,000	135,000	0	0
Water Fund	394,327	1,168,000	2,174,177	2,174,177	3,313,000	2,460,000
Advance Financing	18,984	10,253	20,000	20,000	3,000	3,000
Other Revenue	<u>5,035,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><i>5,870,269</i></u>	<u><i>1,578,797</i></u>	<u><i>2,643,177</i></u>	<u><i>2,643,177</i></u>	<u><i>3,580,000</i></u>	<u><i>2,787,000</i></u>
<b>Total Resources</b>	<u><b>7,970,398</b></u>	<u><b>6,288,058</b></u>	<u><b>3,872,568</b></u>	<u><b>3,872,568</b></u>	<u><b>7,053,468</b></u>	<u><b>3,175,597</b></u>
<b>Requirements</b>						
Capital Outlay	<u>3,261,137</u>	<u>3,683,168</u>	<u>3,606,395</u>	<u>3,606,395</u>	<u>6,664,871</u>	<u>2,770,000</u>
<i>Subtotal Expenditures</i>	<u><i>3,261,137</i></u>	<u><i>3,683,168</i></u>	<u><i>3,606,395</i></u>	<u><i>3,606,395</i></u>	<u><i>6,664,871</i></u>	<u><i>2,770,000</i></u>
Appropriated Fund Balance	<u>4,709,261</u>	<u>2,604,890</u>	<u>266,173</u>	<u>266,173</u>	<u>388,597</u>	<u>405,597</u>
<b>Total Requirements</b>	<u><b>7,970,398</b></u>	<u><b>6,288,058</b></u>	<u><b>3,872,568</b></u>	<u><b>3,872,568</b></u>	<u><b>7,053,468</b></u>	<u><b>3,175,597</b></u>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 752</b>	<b>Water System Development Charges</b>
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### Project Description

This project accounts for money collected during development in order to fund Water projects.

### Need for Project

Since the establishment of the Water System Development Charge (SDC), this fund has been used as the depository of these revenues, pending budgetary authorization for use of the funds.

**Estimated Total Project Cost:** These monies were allocated to specific projects during the Budget process.

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water SDC's	4,885,290	150,000	250,000	150,000	<b>5,285,290</b>	150,000	450,000	<b>5,885,290</b>
Transfers To Projects	(4,469,500)	(75,000)	(75,000)	(200,000)	<b>(4,744,500)</b>	(150,000)	(1,650,000)	<b>(6,544,500)</b>
Investment Interest	137,795	4,000	4,000	4,000	<b>145,795</b>	4,000	12,000	<b>161,795</b>
<b>Total Resources</b>					<b>686,585</b>			<b>(497,415)</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	405,000				<b>405,000</b>			<b>405,000</b>
<b>Ending Balance by Year</b>	<b>148,585</b>	<b>103,929</b>	<b>327,585</b>	<b>281,585</b>	<b>281,585</b>	<b>285,585</b>	<b>(902,415)</b>	<b>(902,415)</b>
<b>Total Requirements</b>					<b>686,585</b>			<b>(497,415)</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 755 Water Advanced Financing</b>
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### Project Description

This project is used by our accounting function to account for all funds reimbursed to the water utility from Advance Financed District (AFD) projects for which the utility was the project developer and revenue source.

### Need for Project

The City Council has implemented a series of rate system structures to prepare for these projects, and this account is the method for accumulating all resources available to the system.



**Estimated Total Project Cost:** This project has no cost. It is an accounting entity for the purpose of accumulating resources.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects AFD's	865,830	20,000	2,500	3,000	<b>871,330</b>	3,000	9,000	<b>883,330</b>
AFD's to projects	(893,713)	(20,000)	(4,726)	(3,000)	<b>(901,439)</b>	(3,000)	(9,000)	<b>(913,439)</b>
Investment Interest	30,109				<b>30,109</b>			<b>30,109</b>
<b>Total Resources</b>					<b>0</b>			<b>0</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>2,226</b>	<b>2,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 758</b>	<b>Miscellaneous Water Projects</b>
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### Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.

### Need for Project

This project allows for tracking of fund balances and miscellaneous expenditures.

**Estimated Total Project Cost:** This project has no cost. It is an accounting entity for the purpose of accumulating resources.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	7,720,618	2,174,177	2,174,177	3,313,000	<b>13,207,795</b>	2,460,000	4,500,000	<b>20,167,795</b>
Water Funds to Projects	(9,937,489)	(2,495,000)	(2,149,000)	(3,745,000)	<b>(15,831,489)</b>	(2,480,000)	(7,195,000)	<b>(25,506,489)</b>
Advance Finance District	893,713	20,000	4,726	3,000	<b>901,439</b>	3,000	9,000	<b>913,439</b>
Investment Interest	1,226,378	10,000	10,000	10,000	<b>1,246,378</b>	10,000	30,000	<b>1,286,378</b>
Return:Lands & Bldgs & Transportation	440,800				<b>440,800</b>			<b>440,800</b>
Other	247,118				<b>247,118</b>			<b>247,118</b>
<b>Total Resources</b>					<b>212,041</b>			<b>(2,450,959)</b>

### Requirements

Expenditures	105,028				<b>105,028</b>			<b>105,028</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>486,110</b>	<b>159,298</b>	<b>526,013</b>	<b>107,013</b>	<b>107,013</b>	<b>100,013</b>	<b>(2,555,987)</b>	<b>(2,555,987)</b>
<b>Total Requirements</b>					<b>212,041</b>			<b>(2,450,959)</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4742</b>	<b>Reservoir and Pump Station Site Purchases</b>
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### Project Description

This project would fund the purchase of land for future reservoir or pump station sites (i.e. reservoir Nos. 13 & 16, RCC pump station).

### Need for Project

Land acquisition is required for the location of future, as well as replacement, reservoirs and pump stations. The sites must be located at the proper elevation and within a reasonable distance of the water system. There are very few undeveloped properties available that can meet the necessary criteria. Purchase in the near future will be necessary to avoid the need to condemn an already developed parcel at a greatly increased price.



### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Engineering assessments, appraisals and acquisitions.

**Revised Estimated Total Project Cost: \$350,000** (Revised from \$150,000 as other site acquisitions have been added)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	97,000	25,000	25,000	65,000	<b>187,000</b>			<b>187,000</b>
Water SDC	88,000	75,000	75,000		<b>163,000</b>			<b>163,000</b>
<b>Total Resources</b>					<b>350,000</b>			<b>350,000</b>

### Requirements

Expenditures	18,353	207,873	100,000	231,647	<b>350,000</b>			<b>350,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>166,647</b>	<b>0</b>	<b>166,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>350,000</b>			<b>350,000</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4971</b>	<b>Meadow Wood Reservoir No. 16</b>
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### Project Description

This project will build a new 600,000 gallon water reservoir as identified in the Water Distribution Master Plan.

### Need for Project

The Water Distribution Master Plan calls for a new reservoir to serve Zone 2 customers in the southeast portion of the City. This project will accumulate the funds needed for the construction.



### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Property acquisition will occur through project WA4742. Design and construct.

**Estimated Total Project Cost: \$1,575,000** (Revised from \$1,050,000)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects					0		925,000	925,000
Water SDCs (42%)					0		650,000	650,000
					0			0
<b>Total Resources</b>					0			1,575,000

### Requirements

Expenditures					0		1,575,000	1,575,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					0			1,575,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA5094</b>	<b>Water Distribution System Master Plan Update</b>
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### Project Description

This project will update the Water Distribution System Master Plan completed in 2001.

### Need for Project

The Council is in the process of expanding the Urban Growth Boundary. Part of that process requires a review of the infrastructure needed to serve the new area. The Master Plan Update will identify infrastructure requirements and sizing to serve the enlarged Urban Growth Boundary. A condition assessment of all pump stations and reservoirs will also be conducted as part of the Master Plan Update.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Development of plan after UGB determined.

**Estimated Total Project Cost:**    **\$200,000** (Revised from \$140,000 and original \$120,000 due to UGB delay)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	140,000	60,000	60,000	50,000	250,000			250,000
					0			0
					0			0
<b>Total Resources</b>					250,000			250,000

Expenditures	16,387	173,613	125,000	108,613	250,000			250,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>123,613</b>	<b>0</b>	<b>58,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					250,000			250,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA5096</b>	<b>WTP Structural Repairs</b>
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### Project Description

This project will fund many minor repairs necessary for the proper operation and long term maintenance of the Water Treatment Plant. Included items are: intake structure, stairways and landings for basin access, basin valve repairs/replacement, lab expansion, covered pipe storage, chemical storage upgrades and sedimentation basin entrance and egress ladders.



### Need for Project

The project is needed for efficiency and for safety. It will create a fund for a large number of small capital projects to ensure the longevity of the Water Treatment Plant and its supporting structures. In addition, many of the projects listed will bring current facilities into compliance with current OR-OSHA regulations and improve staff safety.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of deficiencies.

**Estimated Total Project Cost: \$75,000/year as available** (Revised from \$90,000/year)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	425,000	75,000	75,000	75,000	575,000	75,000	225,000	875,000
					0			0
					0			0
<b>Total Resources</b>					575,000			875,000

### Requirements

Expenditures	306,248	112,539	125,000	143,752	575,000	75,000	225,000	875,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>118,752</b>	<b>0</b>	<b>68,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					575,000			875,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6000</b>	<b>MSA Task Order #1 (General Engineering)</b>
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### Project Description

In May 2008 the City of Grants Pass and Murray, Smith & Associates (MSA) entered into a new, 3 year Water Master Services Agreement for Professional Engineering and Permitting Services. In May 2013, a new 3 year Master Services Agreement with MSA was entered into. With this Agreement, a number of individual task orders will be assigned, negotiated and executed to undertake a variety of assignments on the City's water facilities.

### Need for Project

Given the nature of these individual assignments, it is desired for MSA to provide general engineering support and guidance for the overall water program to develop the specific individual tasks.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Development of new unidentified tasks.

**Estimated Total Project Cost: \$20,000/year**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	90,000	20,000	20,000	70,000	180,000	20,000	60,000	260,000
					0			0
					0			0
<b>Total Resources</b>					180,000			260,000

### Requirements

Expenditures	81,567	28,370	28,000	70,433	180,000	20,000	60,000	260,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>8,433</b>	<b>0</b>	<b>433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					180,000			260,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6001</b>	<b>Water Main Looping</b>
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### Project Description

This project accumulates funds for the installation of short segments of public water mains (less than 400 feet in length) at various locations to complete water system loops.

### Need for Project

Looping of distribution system lines increase fire flow, establish system redundancy and improve water quality. Several areas exist within the distribution system where the installation of short runs of piping will complete system loops. The installation of these lines is unlikely to occur due to development alone.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Routine periodic maintenance.

**Estimated Total Project Cost: \$725,000 at \$20,000/year as available**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	5,000				5,000		720,000	725,000
General Fund					0			0
					0			0
<b>Total Resources</b>					5,000			725,000

### Requirements

Expenditures		5,000	1,000	4,000	5,000		720,000	725,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>5,000</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					5,000			725,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6058</b>	<b>Water System Security Projects</b>
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### Project Description

This project will install and/or upgrade system security at all water system facilities as needed/required. The first location for security improvements will be at the Water Treatment Plant.

### Need for Project

Currently system security is in need of upgrade and standardization. This will be an ongoing project to upgrade security across the water system.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and upgrade of unidentified deficiencies.

**Estimated Total Project Cost: \$10,000/year as available** (Revised from \$20,000/year)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	60,000	10,000	50,000	10,000	120,000	10,000	60,000	190,000
					0			0
					0			0
<b>Total Resources</b>					120,000			190,000

### Requirements

Expenditures	52,208	11,867	50,000	17,792	120,000	10,000	60,000	190,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>7,792</b>	<b>0</b>	<b>7,792</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					120,000			190,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6059</b>	<b>Pump Station Repairs</b>
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### Project Description

This project will allow for miscellaneous repairs and or upgrades to the various pump stations located throughout the water system. Examples of such are pumps, motors, equipment replacement/refurbishment, control system upgrades, painting, etc.

### Need for Project

This project will account for repair or upgrade to pump station facilities as problems are identified. Additionally, pumps/motors will be changed out over a period of time to allow standardization of spare parts.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of unidentified deficiencies.

**Estimated Total Project Cost: \$25,000/year as available**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	75,000	10,000	25,000	25,000	<b>125,000</b>	25,000	75,000	<b>225,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>125,000</b>			<b>225,000</b>

### Requirements

Expenditures	24,452	25,000	50,000	50,548	<b>125,000</b>	25,000	75,000	<b>225,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,548</b>	<b>0</b>	<b>25,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>125,000</b>			<b>225,000</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6207</b>	<b>WTP Upgrade</b>
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### Project Description

This project will begin accumulating resources for a new WTP. The first steps to be accomplished will be a siting study and property acquisition (if necessary), pilot testing of processes/technologies and a public outreach program.

### Need for Project

A Facility Plan Update was completed in 2014. This facility planning effort evaluated options for the future of the WTP. These options ranged from temporary repairs, to rebuilding on-site, to relocation of the plant. The final recommended option was to build a new plant at a new location

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Once a siting study is complete and property purchased, final design of the new WTP will begin. It will take a minimum of 5 years to have the new WTP operational. The current estimated project cost is based upon the 2014 Facility Plan Update CIP.

**Estimated Total Project Cost: \$56,200,000** (Revised from \$24,500,000 after Facility Plan Update)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	535,000	1,525,000	1,525,000	3,000,000	<b>5,060,000</b>	2,350,000	5,040,000	<b>12,450,000</b>
Water SDC	125,000	0	275,000	200,000	<b>600,000</b>	150,000	1,000,000	<b>1,750,000</b>
Bond					<b>0</b>		42,000,000	<b>42,000,000</b>
<b>Total Resources</b>					<b>5,660,000</b>			<b>56,200,000</b>

### Requirements

Expenditures	6,914	1,985,000	750,000	4,903,086	<b>5,660,000</b>	2,500,000	48,040,000	<b>56,200,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>653,086</b>	<b>0</b>	<b>1,703,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>5,660,000</b>			<b>56,200,000</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6248</b>	<b>Purchase of Emergency Water Producing Equipment</b>
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### Project Description

This project will purchase equipment designed for production of potable water in the event of a catastrophic failure to the Water Treatment Plant. The purchased equipment will be portable and capable of providing a minimal supply of potable water.

### Need for Project

This is intended to be an interim measure until such time as a new Water Treatment Plant is constructed and operational. The existing Plant is at risk of partial or catastrophic failure.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Storage and maintenance of equipment and supplies.

**Estimated Total Project Cost: \$200,000**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects		200,000	200,000		<b>200,000</b>			<b>200,000</b>
General Fund					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>200,000</b>			<b>200,000</b>

### Requirements

Expenditures		200,000	50,000	150,000	<b>200,000</b>			<b>200,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>200,000</b>			<b>200,000</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6249</b>	<b>Water Main Relocations</b>
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### Project Description

This project will evaluate the potential for relocation and abandonment of old water mains located under buildings or in difficult access areas. One old sewer main to be replaced to facilitate new water main.

### Need for Project

Old water mains located beneath buildings or in difficult to access/maintain areas can cause considerable damage to private property if they fail.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

After evaluation, this project will accumulate resources for remediation.

**Estimated Total Project Cost: \$600,000** (Revised from \$500,000 after initial evaluation)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects		100,000	200,000	100,000	<b>300,000</b>			<b>300,000</b>
General Program Ops-Policy & Legislation		100,000	100,000	100,000	<b>200,000</b>			<b>200,000</b>
Wastewater Ops		100,000	100,000		<b>100,000</b>			<b>100,000</b>
<b>Total Resources</b>					<b>600,000</b>			<b>600,000</b>

### Requirements

Expenditures		300,000	100,000	500,000	<b>600,000</b>			<b>600,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>300,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>600,000</b>			<b>600,000</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6250</b>	<b>Water Rate &amp; SDC Study</b>
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### Project Description

This project will evaluate and recommend appropriate service area water system rates and System Development Charges (SDC) after the Water System Master Plans are all updated.

### Need for Project

Once the Urban Growth Boundary is adjusted, water system master plans will need to be updated. As part of the plan updates, new Capital Improvement Plans (CIPs) will be developed. With new CIPs, water rate and SDC methodology will need to be updated to ensure adequacy. Accurate methodology helps to ensure new system users pay an appropriate share of costs.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

**Estimated Total Project Cost: \$70,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects		70,000	70,000		70,000			70,000
Water SDC					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures		70,000	35,000	35,000	70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					70,000			70,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6251</b>	<b>Purchase Portable Generator for Pump Stations</b>
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### Project Description

Purchase a portable generator for use at remote pump station sites, which do not have emergency power generators.

### Need for Project

Existing portable generator has failed and requires replacement.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Routine and periodic maintenance.

**Estimated Total Project Cost: \$75,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects		75,000	75,000		75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					75,000			75,000

### Requirements

Expenditures		75,000	65,000	10,000	75,000			75,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					75,000			75,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6252</b>	<b>Arc Flash Study WA and SE</b>
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### Project Description

This project will implement an arc flash hazard program to supplement/enhance our existing electrical safety program and provide additional safety measures for our employees. The project will complete an arc flash study at the Water and Wastewater Plants, as well as at the remote facilities. The intent is to label all electrical equipment with OR-OSHA compliant labels in regards to arc flash.

### Need for Project

To provide compliance with OR-OSHA mandates.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

### Future and Ongoing Costs

Normal and routine maintenance.

**Estimated Total Project Cost: \$100,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects		65,000	65,000		65,000			65,000
Wastewater Ops		35,000	35,000		35,000			35,000
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

Expenditures		100,000	10,000	90,000	100,000			100,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					100,000			100,000

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6253</b>	<b>Small Main Replacement</b>
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### Project Description

This is an ongoing program to replace old, undersized cast iron water mains. Identified water mains to be replaced are listed below:

SW Short Street  
 SW I Street between Leonard and Western  
 NW Lynwood Place  
 NW Prospect Avenue between Manzanita and Bellevue  
 NW Bellevue Place between Kinny and Prospect

### Need for Project

The mains to be replaced do not meet adopted water service standards. Fire flow capacity is not provided and there is a relatively high rate of leak repairs. The pipes are typically clogged with rust or hardness deposits producing low delivery pressures during use.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Periodic and routine maintenance.

**Estimated Total Project Cost: \$700,000** (Revised from \$355,000)

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects		50,000	50,000	350,000	<b>400,000</b>		90,000	<b>490,000</b>
General Fund		50,000	50,000		<b>50,000</b>	160,000		<b>210,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>450,000</b>			<b>700,000</b>

### Requirements

Expenditures		100,000	100,000	350,000	<b>450,000</b>	160,000	90,000	<b>700,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>450,000</b>			<b>700,000</b>

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## Program: Utilities/Water – Capital Construction

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<b>Project</b>	<b>WA6254</b>	<b>Water Emergency Operations Plan Update</b>
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### Project Description

This project will update the Emergency Operations Plan to reflect operations at the Water Treatment Plant in the event of a catastrophic failure of the existing Plant.

### Need for Project

This is intended to be an interim measure until such time as a new Water Treatment Plant is constructed and operational. The existing Plant is at risk of partial or catastrophic failure.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Periodic updates to reflect system changes.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects		50,000	50,000		50,000			50,000
General Fund					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	50,000		50,000			50,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					50,000			50,000

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4526</b>	<b>Starlite Pump Station Upgrade</b>
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**Project Description**

Originally this project was to upgrade pumps and install a backup emergency power generator in the Starlite Pump Station. After a pre-design assessment, a new approach was identified – the installation of a pressure reducing station to allow flow between Starlite and Laurelridge pump stations in cases of emergency.



**Need for Project**

This project will reliably provide fire flows between Starlite Pump Station and Laurelridge pump station service areas.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 2: Ensure water infrastructure needs are met.

**Future and Ongoing Costs:**

Final design and construction of improvements.

**PROJECT COMPLETE**

Original estimate of \$210,000 redefined after completion of pre-design.

**Estimated Total Project Cost: \$245,000**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	245,000		(7,000)		238,000			238,000
					0			0
					0			0
<b>Total Resources</b>					<b>238,000</b>			<b>238,000</b>

**Requirements**

Expenditures	225,744		12,256		238,000			238,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>19,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>238,000</b>			<b>238,000</b>

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4966</b>	<b>Water Management and Conservation Plan Update</b>
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### Project Description

This project will update the City’s Water Management and Conservation Plan (WMCP). The WMCP was adopted in February 2003 with the provision it would be updated and resubmitted to the Oregon Water Resources Department within 5 years of approval.



### Need for Project

The WMCP is used to identify and analyze water supply and demand issues facing the City. The Plan was submitted as Water Resources rules were being changed. The plan must now be updated to reflect current policy and resubmitted for approval. Completing the WMCP is a condition of our water rights permits. Satisfying the permit conditions is a prerequisite to the currently on-going water rights extension process.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Water rights extension process.

Original estimate of \$80,000 redefined to \$50,000. After the water rights extension process was added back in, new estimated total was derived.

### PROJECT COMPLETE

**Estimated Total Project Cost: \$80,000** (Revised from \$70,000)

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	70,000	10,000	0		70,000			70,000
					0			0
					0			0
<b>Total Resources</b>					<b>70,000</b>			<b>70,000</b>

#### Requirements

Expenditures	65,634	10,000	4,366		70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>4,366</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>70,000</b>			<b>70,000</b>

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA 5028</b>	<b>Water Main in Private Property</b>
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**Project Description**

This project will replace the water main through private property with a line in the public right of way.

**Need for Project**

The public water main south of “F” Street between Beacon and the Parkway is located under existing buildings. This makes it very difficult to manage the line and protect the private property. This project will move that line into the road right of way.



**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

**Future and Ongoing Costs**

Routine and periodic maintenance.

**PROJECT COMPLETE**

**Estimated Total Project Cost: \$ 75,000** (Revised from \$50,000)

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	75,000		(4,000)		71,000			71,000
					0			0
					0			0
<b>Total Resources</b>					71,000			71,000

**Requirements**

Expenditures	65,819		5,181		71,000			71,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>9,181</b>	<b>0</b>						
<b>Total Requirements</b>					71,000			71,000

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6052</b>	<b>Reservoir No. 3 Upgrades</b>
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**Project Description**

This project will evaluate and address structural deficiencies identified during access hatch replacement.

**Need for Project**

Reservoir roof concrete was found badly deteriorated (exposed rebar) during hatch replacement. A thorough structural inspection with recommendations for repair or replacement will be performed.



**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs.

Objective 2: Ensure water infrastructure needs are met.

**Future and Ongoing Costs**

After structural assessment, it was determined Reservoir No. 3 would require in-place replacement. Next steps will be design and construction of new 5 MG reservoir.

**PROJECT COMPLETE**

Original Estimated Total Project Cost: **\$1,500,000** (Revised to reflect replacement of reservoir)

**Revised Estimated Total Project Cost: \$6,500,000**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	348,000	150,000	(300,000)		48,000			48,000
Water Bond	4,933,565				4,933,565			4,933,565
Water SDCs	700,000		(275,000)		425,000			425,000
General Fund – Policy & Legislation	250,000				250,000			250,000
<b>Total Resources</b>					<b>5,656,565</b>			<b>5,656,565</b>

**Requirements**

Expenditures	5,601,519	152,133	55,046		5,656,565			5,656,565
Transfers					0			0
<b>Ending Balance by Year</b>	<b>630,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>5,656,565</b>			<b>5,656,565</b>

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6122</b>	<b>WTP Emergency Power Generator</b>
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### Project Description

This project will purchase an emergency power generator and transfer switch gear for the WTP. The generator will be trailer mounted so it can be remotely stored.

### Need for Project

Currently the WTP has no emergency power generator. The new emergency generator will be capable of providing 5± MGD of potable water during an extended power outage.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

### Future and Ongoing Costs

Design, purchase and installation. Grant funding will be investigated and pursued if available.

## PROJECT COMPLETE

**Estimated Total Project Cost:     \$275,000** (Revised from \$250,000 for modification of used generator)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	275,000		20,000		295,000			295,000
					0			0
					0			0
<b>Total Resources</b>					<b>295,000</b>			<b>295,000</b>

### Requirements

Expenditures	155,589		139,411		295,000			295,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>119,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>295,000</b>			<b>295,000</b>

# Project Closed – FY 2015

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6206</b>	<b>Reservoir No. 4 Hatch Repairs</b>
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**Project Description**

This project will replace Reservoir No. 4 roof access hatch. Minor modification to the reservoir venting and control will also occur.

**Need for Project**

Reservoir No. 4 was constructed about 1953. The roof access hatch no longer meets current security standards to prevent unauthorized access, and is not compliant with Oregon Health Authority.

**Council Strategic Goal**

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
 Objective 2: Ensure water infrastructure needs are met.

**Future and Ongoing Costs**

Routine inspection and maintenance.

**PROJECT COMPLETE** – repairs were less than anticipated and effected with operating funds

**Estimated Total Project Cost: \$50,000** (Revised from original estimate of \$75,000)

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Water Capital Projects	50,000		(50,000)		0			0
Water SDC					0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures					0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,000</b>	<b>0</b>						
<b>Total Requirements</b>					0			0

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## Program: Utilities/Wastewater – Capital Construction

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### Services Delivered:

This activity provides for the planning, engineering and construction of sewer lines, pumping stations, and treatment facilities for the Wastewater Program. The Public Works Engineering Technician is shown here, but actual expenditures are spread across Wastewater, Water, and Transportation projects.

This portion of the Wastewater system receives financing from System Development Charge revenues and transfers from Wastewater operations. The Wastewater system includes the treatment plant, five pump stations, and the collection system. Major repairs and improvements are financed through this capital budget.

This budget sets aside funds to provide for the major rehabilitation of the treatment plant, pump stations and replacement of deteriorated sewer piping within the collection system.

### Personnel:

	BUDGET FY'13	BUDGET FY'14	BUDGET FY'15	REVISED FY'15	ADOPTED FY'16	PROJECTED FY'17
Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00

### FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

#### **Maintain, Operate, and Expand our Infrastructure to Meet Community Needs**

##### **Objective 1: Plan and develop infrastructure**

###### **Action 2:** Complete Sewer Master Plan.

- Work on the Sewer Collection System Master plan has been initiated and should be completed in FY'16.

##### **Objective 3: Ensure sewer infrastructure needs are met**

###### **Action 1:** Upgrade sewer lines.

- Upgrade sewer lines in the core of the community per the Sewer Collection Master Plan.

###### **Action 2:** Evaluate Wastewater Treatment Plant expansion.

- Initiate plant expansion per the Wastewater Treatment Facility Plan Update following the completion of the Strategic Plan.

###### **Action 3:** Design and construct the necessary Webster Wastewater Pump Station No. 1 improvement project.

- Design and construction will proceed following completion of the feasibility planning effort.

###### **Action 4:** Initiate upgrades to the Water Restoration Plant SCADA hardware and software.

- Upgrades to the SCADA system will be made following the system analysis.

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## **Program: Utilities/Wastewater – Capital Construction**

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### **Budget Highlights:**

The project listing shows resources across the columns. Columns show the “Actual resources through FY’14”; the re-assessed resource needs of projects using current data for the “Revised FY’15” column, guiding our “Adopted FY’16” and resources estimated “Through FY’16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from and the expenses incurred and budgeted to incur through completion.

### **FY’15 Activity Review:**

- Structural sewer lines were replaced in the core of the City.
- Completed work on the Wastewater Treatment Plant Facility Plan Update.
- Continued work on the Collection System Master Plan in anticipation of the UGB expansion being approved.
- Began feasibility analysis to rehab/replace Webster Pump Station.
- Began SCADA system evaluation.
- Began construction of new UV disinfection system.

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
SE0000 Miscellaneous Projects - SDC Fund 722	265,264	0	0	265,264	(3,284,736)	(3,234,736)
SE0000 Miscellaneous Projects - AFD Fund 725	83,843	0	0	83,843	83,843	83,843
SE0000 Miscellaneous Projects - General Fund 728	2,303,220	(1,046,880)	(41,000)	1,215,340	(1,599,660)	(1,626,660)
SE4964 WRP Phase 2 Expansion	1,535,000	1,900,000	1,300,000	4,735,000	10,625,000	12,025,000
SE5080 WRP Structural Repairs	233,000	75,000	75,000	383,000	608,000	683,000
SE5081 Collection System Master Plan Update	275,000	0	30,000	305,000	305,000	305,000
SE6012 Western Avenue Sewer Replacement	10,000	0	0	10,000	2,060,000	2,060,000
SE6064 Sewer Main Structural Repairs	1,265,000	550,000	555,000	2,370,000	3,140,000	3,700,000
SE6111 Mill Street Sewer Reconstruction	125,000	0	0	125,000	4,340,000	4,340,000
SE6112 Sewer Rate Study SE & RS	70,000	0	0	70,000	70,000	70,000
SE6156 Sewer Mains Related to Overlays	50,000	0	0	50,000	1,900,000	1,900,000
SE6198 Collection System Maintenance-Repair	125,000	100,000	75,000	300,000	525,000	600,000
SE6199 Pump-Lift Station Equipment Improvement	75,000	10,000	10,000	95,000	125,000	135,000
SE6200 Spaulding Indust. Park WW Infrastructure	100,000	0	0	100,000	100,000	100,000
SE6237 General Engineering Services	0	40,000	20,000	60,000	120,000	140,000
SE6238 Effluent Mixing Zone Dye Tracer Study	0	50,000	0	50,000	50,000	50,000
SE6239 WRP Equipment Improvement	0	50,000	50,000	100,000	250,000	300,000
SE6240 Webster PS No. 1 Rehab	0	750,000	0	750,000	750,000	750,000
SE6241 WRP SCADA System Evaluation	0	50,000	0	50,000	50,000	50,000
<b>Total Projects</b>	<b><u>6,515,327</u></b>	<b><u>2,528,120</u></b>	<b><u>2,074,000</u></b>	<b><u>11,117,447</u></b>	<b><u>20,217,447</u></b>	<b><u>22,430,447</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE4963 Update WRP Facility Plan	330,000	(28,492)	0	301,508	301,508	301,508
<b>Total Closed Projects</b>	<b><u>330,000</u></b>	<b><u>(28,492)</u></b>	<b><u>0</u></b>	<b><u>301,508</u></b>	<b><u>301,508</u></b>	<b><u>301,508</u></b>
<b>Grand Total - All Projects</b>	<b><u>6,845,327</u></b>	<b><u>2,499,628</u></b>	<b><u>2,074,000</u></b>	<b><u>11,418,955</u></b>	<b><u>20,518,955</u></b>	<b><u>22,731,955</u></b>

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

		Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
SE0000	Miscellaneous Projects - SDC Fund 722	265,264	0	0	0	265,264
SE0000	Miscellaneous Projects - AFD Fund 725	2,903	0	0	0	2,903
SE0000	Miscellaneous Projects - General Fund 728	292,426	(41,000)	0	0	251,426
SE4964	WRP Phase 2 Expansion	2,169,782	1,300,000	3,469,782	0	0
SE5080	WRP Structural Repairs	84,610	75,000	159,610	0	0
SE5081	Collection System Master Plan Update	8,672	30,000	38,672	0	0
SE6012	Western Avenue Sewer Replacement	5,000	0	5,000	0	0
SE6064	Sewer Main Structural Repairs	83,370	555,000	638,370	0	0
SE6111	Mill Street Sewer Reconstruction	100,000	0	100,000	0	0
SE6112	Sewer Rate Study SE & RS	35,000	0	35,000	0	0
SE6156	Sewer Mains Related to Overlays	0	0	0	0	0
SE6198	Collection System Maintenance-Repair	152,869	75,000	227,869	0	0
SE6199	Pump-Lift Station Equipment Improvement	40,000	10,000	50,000	0	0
SE6200	Spaulding Indust. Park WW Infrastructure	50,000	0	50,000	0	0
SE6237	General Engineering Services	10,000	20,000	30,000	0	0
SE6238	Effluent Mixing Zone Dye Tracer Study	50,000	0	50,000	0	0
SE6239	WRP Equipment Improvement	0	50,000	50,000	0	0
SE6240	Webster PS No. 1 Rehab	675,000	0	675,000	0	0
SE6241	WRP SCADA System Evaluation	0	0	0	0	0
	<b>Total Projects</b>	<b><u>4,024,896</u></b>	<b><u>2,074,000</u></b>	<b><u>5,579,303</u></b>	<b><u>0</u></b>	<b><u>519,593</u></b>

## Program: Utilities/Wastewater – Capital Construction

### Financial Summary

	ACTUAL FY' 13 \$	ACTUAL FY' 14 \$	BUDGET FY' 15 \$	REVISED FY' 15 \$	ADOPTED FY' 16 \$	PROJECTED FY' 17 \$
Beginning Fund Balance	<u>3,152,559</u>	<u>3,452,044</u>	<u>2,938,070</u>	<u>2,938,070</u>	<u>4,024,896</u>	<u>519,593</u>
<b>Resources</b>						
Development Charges	254,974	289,987	150,000	150,000	200,000	200,000
Investment Interest	17,269	25,321	1,000	1,000	0	0
Advance Finance Interest	397	265	0	0	0	0
SDC Loans	7,559	8,171	0	0	0	0
General Fund	0	150,000	150,000	150,000	155,000	160,000
Sewer Fund	951,750	959,000	1,647,392	1,647,392	1,719,000	1,853,000
Equipment Replacement	0	0	550,000	550,000	0	0
RSSSD	5,000	0	0	0	0	0
Advance Financing	<u>3,960</u>	<u>0</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><i>1,240,909</i></u>	<u><i>1,432,744</i></u>	<u><i>2,499,392</i></u>	<u><i>2,499,392</i></u>	<u><i>2,074,000</i></u>	<u><i>2,213,000</i></u>
<b>Total Resources</b>	<b><u>4,393,468</u></b>	<b><u>4,884,788</u></b>	<b><u>5,437,462</u></b>	<b><u>5,437,462</u></b>	<b><u>6,098,896</u></b>	<b><u>2,732,593</u></b>
<b>Requirements</b>						
Capital Outlay	<u>941,424</u>	<u>717,958</u>	<u>5,230,547</u>	<u>5,230,547</u>	<u>5,579,303</u>	<u>2,190,000</u>
<i>Subtotal Expenditures</i>	<u><i>941,424</i></u>	<u><i>717,958</i></u>	<u><i>5,230,547</i></u>	<u><i>5,230,547</i></u>	<u><i>5,579,303</i></u>	<u><i>2,190,000</i></u>
Appropriated Fund Balance	<u>3,452,044</u>	<u>4,166,830</u>	<u>206,915</u>	<u>206,915</u>	<u>519,593</u>	<u>542,593</u>
<b>Total Requirements</b>	<b><u>4,393,468</u></b>	<b><u>4,884,788</u></b>	<b><u>5,437,462</u></b>	<b><u>5,437,462</u></b>	<b><u>6,098,896</u></b>	<b><u>2,732,593</u></b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE0000</b>	<b>Fund 722</b>	<b>Wastewater System Development Charges</b>					
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### Project Description

This project accounts for money collected during development in order to fund Wastewater projects.

### Need for Project

Since the establishment of the Wastewater System Development Charge (SDC), this fund has been used as the depository of these revenues, pending budgetary authorization for use of the funds.

**Estimated Total Project Cost:** These monies were allocated to specific projects during the Budget process.

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater SDC's	3,470,987	150,000	150,000	200,000	<b>3,820,987</b>	200,000	600,000	<b>4,620,987</b>
Wastewater SDC's to Projects	(3,842,963)	(150,000)	(150,000)	(200,000)	<b>(4,192,963)</b>	(150,000)	(4,150,000)	<b>(8,492,963)</b>
RSSSD SDC's	437,129				<b>437,129</b>			<b>437,129</b>
Investment/Loan Interest	200,111				<b>200,111</b>			<b>200,111</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>265,264</b>			<b>(3,234,736)</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>265,264</b>	<b>116,318</b>	<b>265,264</b>	<b>265,264</b>	<b>265,264</b>	<b>315,264</b>	<b>(3,234,736)</b>	<b>(3,234,736)</b>
<b>Total Requirements</b>					<b>265,264</b>			<b>(3,234,736)</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE0000</b>	<b>Fund 725 Wastewater Advanced Financing</b>
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### Project Description

This project is used by our accounting function to account for all funds reimbursed to the wastewater utility from Advance Financed District (AFD) projects for which the utility was the project developer and revenue source.

### Need for Project

The City Council has implemented a series of rate system structures to prepare for these projects, and this account is the method for accumulating all resources available to the system.

**Estimated Total Project Cost:** This project has no cost. It is an accounting entity for the purpose of accumulating resources.

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater AFD's	345,730	1,000	1,000		<b>346,730</b>		3,000	<b>349,730</b>
Wastewater AFD's to Projects	(286,082)	(1,000)	(1,000)		<b>(287,082)</b>		(3,000)	<b>(290,082)</b>
Investment Interest	24,195				<b>24,195</b>			<b>24,195</b>
<b>Total Resources</b>					<b>83,843</b>			<b>83,843</b>

### Requirements

Expenditures	80,940				<b>80,940</b>			<b>80,940</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>2,903</b>	<b>3,838</b>	<b>2,903</b>	<b>2,903</b>	<b>2,903</b>	<b>2,903</b>	<b>2,903</b>	<b>2,903</b>
<b>Total Requirements</b>					<b>83,843</b>			<b>83,843</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE0000</b>	<b>Fund 728 Sewer Capital Projects – General</b>
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### Project Description

This project description is used by our accounting function to account for all funds located in the Wastewater Capital Projects Funds that are not specifically appropriated to a project. All funds from System Development Charges and all surplus from wastewater operations are deposited in the capital projects fund. When appropriations are needed in the ensuing fiscal period, or if construction scopes are altered to respond to changed conditions, this project is the source for financing for the projects.

### Need for Project

The City Council has implemented a series of rate system structures to prepare for these projects, and this account is the method for accumulating all resources available to the system.

**Estimated Total Project Cost:** This project has no cost. It is an accounting entity for the purpose of accumulating resources.

### Schedule

The cash financing accumulation for the wastewater expansion will be continued in this account, with interim financing for the next phase of construction augmenting cash flow to allow the single debt basis anticipated in the rate analysis.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Operations Fund Transfers	10,393,284	1,647,392	1,647,392	1,719,000	13,759,676	1,853,000	4,000,000	19,612,676
Wastewater Capital & SDC's to Projects	(14,446,650)	(3,250,000)	(3,246,272)	(1,760,000)	(19,452,922)	(1,880,000)	(6,815,000)	(28,147,922)
Advance Finance	745,988	1,000	1,000		746,988			746,988
Investment Interest	2,229,244	1,000	1,000		2,230,244			2,230,244
Wastewater & RSSSD SDC's	2,521,188				2,521,188			2,521,188
Other/Fleet FY15	860,166	550,000	550,000		1,410,166			1,410,166
<b>Total Resources</b>					<b>1,215,340</b>			<b>(1,626,660)</b>

### Requirements

Expenditures	469,023				469,023			469,023
Transfers	494,891				494,891			494,891
<b>Ending Balance by Year</b>	<b>1,339,306</b>	<b>86,759</b>	<b>292,426</b>	<b>251,426</b>	<b>251,426</b>	<b>224,426</b>	<b>(2,590,574)</b>	<b>(2,590,574)</b>
<b>Total Requirements</b>					<b>1,215,340</b>			<b>(1,626,660)</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE4964</b>	<b>WRP Phase 2 Expansion</b>
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### Project Description

This project will expand aeration basin capacity, install reuse filtration, new secondary clarifier, thickener modifications, seismic upgrades, replacement UV equipment and miscellaneous piping, electrical and SCADA improvements.



### Need for Project

The project will expand the capacity of the WRP and meet anticipated treatment requirements from ODEQ.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Design and construction. Design of the expansion/improvements cannot occur until the Facilities Plan Update (SE 4963) is complete. Facilities Plan Update will take approximately 12 to 18 months to complete, once started. Design of expansion/improvements will take approximately 18 to 24 months after completion of Facilities Plan. Construction of designed expansion/improvements will last approximately 18 to 36 months.

**Estimated Total Project Cost: \$12,025,000** (Revised from \$9,970,000 to reflect ENR index of January 2013)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	505,000	1,750,000	1,750,000	1,100,000	<b>3,355,000</b>	1,250,000	990,000	<b>5,595,000</b>
Wastewater SDC's	1,030,000	150,000	150,000	200,000	<b>1,380,000</b>	150,000	400,000	<b>1,930,000</b>
Loan					<b>0</b>		4,500,000	<b>4,500,000</b>
<b>Total Resources</b>					<b>4,735,000</b>			<b>12,025,000</b>

### Requirements

Expenditures	65,218	2,987,518	1,200,000	3,469,782	<b>4,735,000</b>	1,400,000	5,890,000	<b>12,025,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>1,469,782</b>	<b>0</b>	<b>2,169,782</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>4,735,000</b>			<b>12,025,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE5080</b>	<b>WRP Structural Repairs</b>
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### Project Description

This project will fund many minor repairs necessary for the proper operation and long term maintenance of the Water Restoration Plant. Included items are: roof repairs, exterior painting/restoration, stairways and landings. This project will also repair/install needed fall protection.

### Need for Project

The project is needed for efficiency and for safety. It will create a fund for a large number of small capital projects to ensure the longevity of the Water Restoration Plant and its supporting structures. Two out buildings with flat roofs have wood rot and need to be re-roofed. We will convert the flat roofs to a slope roof with metal covers similar to other out buildings we have on site.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of both known and unknown deficiencies.

**Estimated Total Project Cost: \$ 75,000/year as available**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	233,000	75,000	75,000	75,000	383,000	75,000	225,000	683,000
					0			0
					0			0
<b>Total Resources</b>					383,000			683,000

### Requirements

Expenditures	73,390	152,382	150,000	159,610	383,000	75,000	225,000	683,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>159,610</b>	<b>0</b>	<b>84,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					383,000			683,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE5081</b>	<b>Collection System Master Plan Update</b>
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### Project Description

This project will update the Collection System Master Plan completed in 2004.

### Need for Project

The Master Plan Update will identify infrastructure requirements and sizing to serve the enlarged Urban Growth Boundary.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

### Future and Ongoing Costs

After preliminary discussions to update and calibrate flow model, it has been determined original project cost estimate was low.

New flow model will be developed and flow monitoring will be complete FY'12. Completion of the Master Plan will not occur until after the UGB enlargement process is complete.

**Estimated Project Cost: \$275,000** (Revised from \$225,000 to reflect remaining RS share. Original Estimated Total Project Cost was \$ 100,000)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	275,000			30,000	305,000			305,000
					0			0
					0			0
<b>Total Resources</b>					305,000			305,000

### Requirements

Expenditures	141,328	85,095	125,000	38,672	305,000			305,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>133,672</b>	<b>0</b>	<b>8,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					305,000			305,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6012</b>	<b>Western Avenue Sewer Replacement</b>
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### Project Description

This project will replace and upsize old deteriorated concrete sewer pipe in Western Avenue from G Street to the Water Restoration Plant. Approximately 4,700 lineal feet of 18" diameter sewer pipe will be installed.

### Need for Project

The existing concrete pipe is severely deteriorated and is structurally failing. This pipeline serves the area west of Western Avenue from Upper River Road to the Rogue River. Increasing flows in the future are expected in the area due to growth. This pipeline also receives flow from the Bridge Street Pump Station. Currently the pipeline experiences surcharging during peak rainfall events. This project was ranked as the second priority for hydraulic capacity improvements in the 2004 Collection System Master Plan.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Evaluation of both known and unknown deficiencies.

**Estimated Total Project Cost: \$2,060,000** (Revised from \$1,800,000 to reflect ENR index of January 2013)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects					0		1,000,000	1,000,000
Wastewater SDC's 86%	10,000				10,000		1,050,000	1,060,000
					0			0
<b>Total Resources</b>					10,000			2,060,000

### Requirements

Expenditures	121	4,879	4,879	5,000	10,000		2,050,000	2,060,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>9,879</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					10,000			2,060,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6064</b>	<b>Sewer Main Structural Repairs (Multiple Phases)</b>
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### Project Description

This project will replace very old structurally deficient sewer pipe in 5th Street, the alleys fronting 5th Street between M and ' Streets and the alleys fronting Pine Street between Bridge and G Streets. The alleys identified for repair will be ranked as to severity and the project completed in multiple phases.

### Need for Project

The majority of the sewer lines in the alleys are very old 6" pipe, have structural defects (cracks, holes and broken pipe) and extensive root encroachment which requires frequent and difficult cleaning and maintenance. This project combines the top two ranked priorities for structural repair in the 2004 Collection System Master Plan.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Design and construction expected to continue as funding allows.

**Estimated Total Project Cost: \$3,700,000**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects	1,115,000	400,000	400,000	400,000	<b>1,915,000</b>	400,000	770,000	<b>3,085,000</b>
General Fund	150,000	150,000	150,000	155,000	<b>455,000</b>	160,000		<b>615,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>2,370,000</b>			<b>3,700,000</b>

### Requirements

Expenditures	981,630	700,673	750,000	638,370	<b>2,370,000</b>	560,000	770,000	<b>3,700,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>283,370</b>	<b>0</b>	<b>83,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,370,000</b>			<b>3,700,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6111</b>	<b>Mill Street Sewer Reconstruction</b>
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### Project Description

This project will replace approximately 9,500 linear feet of sewer main.

### Need for Project

Currently a large segment of the sewer main is near capacity and inaccessible for maintenance. The reconstruction will install new accessible main line, substantially reduce current inflow and infiltration problems and add capacity. The installation will effectively increase the capacity of the dual river siphons to beyond 2060. This project was identified in the Collection System Master Plan as a top priority.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Evaluation of both known and unknown deficiencies.

**Estimated Total Project Cost: \$4,340,000** (Revised from \$4,150,000 to reflect ENR index of January 2013)

### Resources

	<b>Actual Through FY'13</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects					0		1,515,000	1,515,000
Wastewater SDC's 70%	125,000				125,000		2,700,000	2,825,000
					0			0
<b>Total Resources</b>					125,000			4,340,000

### Requirements

Expenditures		100,000	25,000	100,000	125,000	0	4,215,000	4,340,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>125,000</b>	<b>0</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					125,000			4,340,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6112</b>	<b>Sewer Rate Study SE &amp; RS</b>
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### Project Description

This project will evaluate and recommend appropriate service area sewer rates after the master plans are updated.

### Need for Project

After the UGB is finalized, Wastewater Master Plans will be updated. The new capital improvement plan rates will need to be reviewed.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Not applicable

**Estimated Total Project Cost: \$70,000** (Revised from \$35,000 to reflect remaining RS share)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	70,000				70,000			70,000
					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures		35,000	35,000	35,000	70,000			70,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>70,000</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					70,000			70,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6156 Sewer Mains Related to Overlays</b>
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### Project Description

This project will replace old structurally deficient sewer pipe in streets prior to scheduled overlay work.

### Need for Project

The majority of the sewer lines are old, have structural defects (cracks, holes and broken pipe) and extensive root encroachment which requires frequent and difficult cleaning and maintenance. This project will assist completion of underground infrastructure work prior to scheduled street overlays.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Design and construction of deficient mains.

**Estimated Total Project Cost: \$1,900,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	50,000				50,000		1,850,000	1,900,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					50,000			1,900,000

### Requirements

Expenditures	48,554		1,446		50,000		1,850,000	1,900,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>1,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			1,900,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6198</b>	<b>Collection System Maintenance/Repair</b>
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### Project Description

This project will replace badly deteriorated sewer mains or appurtenances, typically prior to paving due to street overlay, new development or alley repairs. In addition, this project will repair collection system deficiencies related to inflow and infiltration (I & I).

### Need for Project

The maintenance is needed to repair severely structurally defective sewer mains or appurtenances, when encountered. Replacement prior to paving avoids the need to cut new or recently replaced paving due to sewer line failure. Recent storm events resulted in high flows from the Darneille Pump Station. The flows increased rapidly in correlation to the amount of rainfall indicating a large amount of I & I. This project will correct areas of excessive I & I identified with the recent flow monitoring information.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of unanticipated problems.

**Estimated Total Project Cost:** The target is **\$75,000** per year when funds are available.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	125,000	75,000	100,000	75,000	300,000	75,000	225,000	600,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					300,000			600,000

### Requirements

Expenditures	22,131	100,000	50,000	227,869	300,000	75,000	225,000	600,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>102,869</b>	<b>0</b>	<b>152,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					300,000			600,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6199</b>	<b>Pump/Lift Station Equipment Improvement</b>
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### Project Description

This is the replacement or rebuild project for miscellaneous equipment such as pumps, motors and emergency generators located at the various pump and lift stations. One of the first items identified to be in need of replacement is the emergency generator and associated electrical transfer gear at the Redwood Pump Station.

### Need for Project

Each year pieces of equipment fail due to age and/or mechanical fault. This project will allow the funding to replace or overhaul equipment when needed.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Replacement or repair of equipment as potential failure is identified.

**Estimated Total Project Cost: \$10,000/year as available**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects	75,000	10,000	10,000	10,000	<b>95,000</b>	10,000	30,000	<b>135,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>95,000</b>			<b>135,000</b>

### Requirements

Expenditures		50,000	45,000	50,000	<b>95,000</b>	10,000	30,000	<b>135,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>75,000</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>95,000</b>			<b>135,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6200</b>	<b>Spaulding Industrial Park Wastewater Infrastructure Study</b>
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### Project Description

This project will evaluate and propose wastewater infrastructure for the Spaulding Industrial Park. Potential wastewater infrastructure would include a basic collection system, a new pump station and associated force main. The initial evaluation will be to determine the extent of the service area (in addition to the Industrial Park) to serve the eastern end of the Urban Growth Boundary. The service area determination will be required to appropriately size the infrastructure.

### Need for Project

Additional development in the eastern end of the Urban Growth Boundary, both residential and industrial, will need to rely on a new pump station for sewer service.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Once the infrastructure components are properly sized and located, an estimated project cost to install can be developed to reflect required construction costs.

**Estimated Total Project Cost: \$100,000** (Revised from \$2,500,000 to reflect study/evaluation only)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	100,000				100,000			100,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

Expenditures		75,000	50,000	50,000	100,000			100,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>100,000</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					100,000			100,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6237</b>	<b>General Engineering Services</b>
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### Project Description

This project will fund the process to obtain a Wastewater Master Services Agreement for Professional Engineering and Permitting Services (MSA). With this MSA, a number of individual task orders will be assigned, negotiated and executed to undertake a variety of assignments on the City’s wastewater facilities.

### Need for Project

Given the nature of these individual assignments, it is desired for our MSA consultant to provide general engineering support and guidance for the overall wastewater program to develop the specific individual tasks.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

General support for Wastewater Fund (known and unknown).

**Estimated Total Project Cost: \$20,000 per year as funds are available.**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects		40,000	40,000	20,000	<b>60,000</b>	20,000	60,000	<b>140,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>60,000</b>			<b>140,000</b>

### Requirements

Expenditures		40,000	30,000	30,000	<b>60,000</b>	20,000	60,000	<b>140,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>60,000</b>			<b>140,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6238</b>	<b>Effluent Mixing Zone Dye Tracer Study</b>
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### Project Description:

The Wastewater Treatment Plant has a permitted effluent mixing zone in the Rogue River. The allowable mixing zone is that portion of the Rogue River contained within a band extending out 50 feet from the north bank and extending from a point 10 feet upstream of the effluent outfall to a point 300 feet downstream from the outfall. Dye will be injected into the effluent and samples will be collected over time in the river to confirm and calibrate the mixing zone model. The model will be used to determine dilution ratios within the mixing zone and evaluate the reasonable potential to exceed receiving water quality criteria in the Rogue River.

### Need for Project

To meet NPDES permit renewal requirements.

### Council Strategic Goal (2014/15 Goals)

Preserve and Enjoy our Natural Resources.

Objective 4: Comply with all NPDES permit requirements.

### Future and Ongoing Costs

May require upgrades to treatment processes.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects		50,000	50,000		50,000			50,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	0	50,000	50,000			50,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			50,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6239</b>	<b>WRP Equipment Improvement</b>
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### Project Description

This is the replacement fund for miscellaneous equipment such as gas blender, aeration basin mixers, various pumps, compressors and motors.

### Need for Project

Each year pieces of equipment fail due to age and/or mechanical failure. This project will allow the funding of replacement equipment as needed.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Evaluation and repair of unanticipated problems.

**Estimated Total Project Cost: \$50,000 per year as funds are available.**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects		50,000	50,000	50,000	<b>100,000</b>	50,000	150,000	<b>300,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>100,000</b>			<b>300,000</b>

### Requirements

Expenditures		50,000	50,000	50,000	<b>100,000</b>	50,000	150,000	<b>300,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>100,000</b>			<b>300,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6240</b>	<b>Webster Pump Station No. 1 Rehab</b>
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### Project Description

This project will evaluate whether to replace or rehabilitate Webster Pump Station No. 1. The improvements will be designed to meet current industry standards. During the predesign effort, a determination will be made whether to construct a new pump station above ground or to rehabilitate the existing. This pump station is currently located below ground, within the Webster Road right of way at the Reinhart Volunteer Park.

### Need for Project

Webster Pump Station No. 1 is currently capacity deficient. The pump station is approaching 50 years old and does not meet current service standards. The new pump station will be built to meet current industry standards.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs  
Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

Routine and periodic maintenance.

**Estimated Total Project Cost: \$750,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects		750,000	750,000		750,000			750,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					750,000			750,000

### Requirements

Expenditures		750,000	75,000	675,000	750,000			750,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>675,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					750,000			750,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6241</b>	<b>WRP SCADA System Evaluation</b>
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### Project Description

This project will evaluate the existing SCADA system hardware and software. The intent of the evaluation will be to determine to what extent existing PLC's can be migrated to a new software systems. New system hardware and software requirements will be identified.

### Need for Project

The current SCADA system uses a Windows XP operating System. Microsoft will no longer be supporting Windows XP operating systems with security and technical support. Communications from some of the old PLC's may not work with the new Windows software. The SCADA system monitors various processes and equipment. Operations and Maintenance staff use the SCADA system to monitor and control various processes and equipment throughout the plant as well as collecting data for NPDES permit reporting purposes.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

### Future and Ongoing Costs

After evaluation, a system upgrade/replacement will be initiated.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects		50,000	50,000		50,000			50,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	50,000		50,000			50,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					50,000			50,000

# Project Closed – FY 2015

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE4963</b>	<b>Update WRP Facility Plan</b>
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### Project Description

This project will update the facility plan.

### Need for Project

ODEQ has suggested updating the facilities plan approximately every 5 years. The update will verify design basis for the planned phase 2 expansion. Most funding options for the planned expansion will require a current facilities plan. Methane gas generation will be evaluated with the new plan.



### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

### Future and Ongoing Costs

Unknown at this time.

A seismic/structural evaluation component was added to the original intent of work. This increased the estimated project cost.

### PROJECT COMPLETE

**Estimated Total Project Cost: \$330,000** (Revised from original \$250,000 estimate)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Wastewater Capital Projects	330,000		(28,492)		301,508			301,508
					0			0
					0			0
<b>Total Resources</b>					<b>301,508</b>			<b>301,508</b>

### Requirements

Expenditures	301,508				301,508			301,508
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>28,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>301,508</b>			<b>301,508</b>

**WHERE THE ROGUE RIVER RUNS**



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## **Program: Utilities/Solid Waste – Capital Construction**

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### **Services Delivered:**

This activity provides for the planning, engineering and construction of solid waste facilities.

### **FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

#### **Maintain, Operate and Expand our Infrastructure to Meet Community Needs**

- This fiscal year staff will continue to implement the Record of Decision (ROD) and continue to monitor the remediation programs.

### **Budget Highlights:**

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from and the expenses incurred and budgeted to incur through completion.

### **FY'15 Activity Review:**

Continued implementation of the ROD and monitoring of the remediation programs.

## Program: Utilities/Solid Waste – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LA0000 Miscellaneous Projects	2,359,911	0	0	2,359,911	450,000	2,809,911
LA2640 Remediation	3,033,646	250,000	0	3,283,646	0	3,283,646
LA4691 Clean Up Program	1,042,025	(110,100)	163,000	1,094,925	346,200	1,441,125
LA6284 JO-Gro Building Inspection/Repair	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
<b>Total Projects</b>	<b><u>6,435,582</u></b>	<b><u>164,900</u></b>	<b><u>163,000</u></b>	<b><u>6,763,482</u></b>	<b><u>796,200</u></b>	<b><u>7,559,682</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LA4490 Melson Lot Line Adjustment	<u>20,000</u>	<u>(1,900)</u>	<u>0</u>	<u>18,100</u>	<u>0</u>	<u>18,100</u>
<b>Total Closed Projects</b>	<b><u>20,000</u></b>	<b><u>(1,900)</u></b>	<b><u>0</u></b>	<b><u>18,100</u></b>	<b><u>0</u></b>	<b><u>18,100</u></b>
<b>Grand Total - All Projects</b>	<b><u>6,455,582</u></b>	<b><u>163,000</u></b>	<b><u>163,000</u></b>	<b><u>6,781,582</u></b>	<b><u>796,200</u></b>	<b><u>7,577,782</u></b>

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
LA0000 Miscellaneous Projects	305,696	0	0	0	305,696
LA2640 Remediation	319,836	0	95,000	5,000	219,836
LA4691 Clean Up Program	679,316	163,000	0	24,000	818,316
LA6284 JO-GRO Building Inspection/Repair	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>1,304,848</u></b>	<b><u>163,000</u></b>	<b><u>95,000</u></b>	<b><u>29,000</u></b>	<b><u>1,343,848</u></b>

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## Program: Utilities/Solid Waste – Capital Construction

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### Financial Summary

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>1,168,131</u>	<u>1,276,754</u>	<u>1,378,976</u>	<u>1,378,976</u>	<u>1,304,848</u>	<u>1,343,848</u>
<b>Resources</b>						
Investment Interest	6,568	7,875	6,500	6,500	6,500	6,500
Interfund Interest Repayment	7,589	6,230	6,500	6,500	6,500	6,500
Loan Repayments	<u>200,000</u>	<u>102,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<i>Total Current Revenues</i>	<u><i>214,157</i></u>	<u><i>116,105</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>
<b>Total Resources</b>	<b><u>1,382,288</u></b>	<b><u>1,392,859</u></b>	<b><u>1,541,976</u></b>	<b><u>1,541,976</u></b>	<b><u>1,467,848</u></b>	<b><u>1,506,848</u></b>
<b>Requirements</b>						
Capital Outlay	76,534	70,431	95,000	95,000	95,000	95,000
Transfers Out	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
<i>Subtotal Expenditures</i>	<u><i>105,534</i></u>	<u><i>99,431</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>
Appropriated Fund Balance	<u>1,276,754</u>	<u>1,293,428</u>	<u>1,417,976</u>	<u>1,417,976</u>	<u>1,343,848</u>	<u>1,382,848</u>
<b>Total Requirements</b>	<b><u>1,382,288</u></b>	<b><u>1,392,859</u></b>	<b><u>1,541,976</u></b>	<b><u>1,541,976</u></b>	<b><u>1,467,848</u></b>	<b><u>1,506,848</u></b>

## Program: Utilities/Solid Waste – Capital Construction

<b>Project</b>	<b>LA0000</b>	<b>General Projects</b>
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### Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.



### Need for Project

This project allows for tracking of fund balances and miscellaneous expenditures.

**Estimated Total Project Cost:** No true cost is associated with this project.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Program –Landfill Operations	61,822				61,822			61,822
Investment Interest (includes \$90,000 loan principal here)	473,613				473,613			473,613
Interest: Bancroft Fund Loan (see LA4691)	368,506				368,506			368,506
Principal: Bancroft Fund Loan repayment	665,800	150,000	150,000	150,000	965,800	150,000	594,200	1,710,000
Interest: Lands & Bldgs Fund Loan (complete)	37,185				37,185			37,185
Miscellaneous Rev.	158,785				158,785			158,785
Return Funds from LA4691- for Loan to Bancroft	594,200	(150,000)	(150,000)	(150,000)	294,200	(150,000)	(144,200)	0
<b>Total Resources</b>					2,359,911			2,809,911

### Requirements

Expenditures (Incl. Loan to Bancroft)	2,054,215	0	0	0	2,054,215	0	755,696	2,054,215
Transfers					0			0
<b>Ending Balance by Year</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>755,696</b>	<b>755,696</b>
<b>Total Requirements</b>					2,359,911			2,809,911

## Program: Utilities/Solid Waste – Capital Construction

<b>Project</b>	<b>LA2640</b>	<b>Remediation</b>
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### Project Description

This project funds the activities required to mitigate the groundwater contamination and other environmental problems associated with the Merlin Landfill. The Record of Decision (ROD) was issued from the Department of Environmental Quality in FY'05. Actions required under the ROD include site reforestation, supplying City water, deed restrictions, and continued monitoring.

### Need for Project

The remediation project is required as an outcome of the DEQ's Consent Order ROD. This ROD requires the City to take specific remediation actions to mitigate the environmental impacts of the landfill. In this fiscal period we will continue with fuels reduction, the supply of water to the adjacent properties and well monitoring.

**Estimated Total Project Cost: \$3,043,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
LA4691 Clean Up Program		250,000	250,000		250,000			250,000
					0			0
<b>Total Resources</b>					3,283,646			3,283,646

### Requirements

Expenditures	2,767,810	95,000	95,000	95,000	2,957,810	95,000	104,836	3,157,646
Transfers/ Contingency	96,000	5,000	5,000	5,000	106,000	5,000	15,000	126,000
<b>Ending Balance by Year</b>	<b>169,836</b>	<b>307,970</b>	<b>319,836</b>	<b>219,836</b>	<b>219,836</b>	<b>119,836</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,283,646			3,283,646

## Program: Utilities/Solid Waste – Capital Construction

### Project LA4691 Clean Up Program

#### Project Description

This project will fund the clean-up program that will be run in conjunction with the Enforcement Program. It will allow the City to use a team of public safety personnel, building personnel and an attorney to enforce laws such as nuisance, dangerous buildings and erosion.



The ongoing revenue is based on anticipated interest on existing balances. The interest rate is assumed to be the current pooled cash average.

#### Need for Project

The City receives complaints from neighbors frustrated with problems in their neighborhoods. They are concerned about trash in yards, abandoned vehicles and dangerous buildings. The City has been unable to provide the response these citizens are requesting. This program will be a major improvement.

**Estimated Total Project Cost: \$30,000 / year**

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Investment Interest	292,951	6,500	6,500	6,500	305,951	6,500	19,500	331,951
Transfer from Closure & Post Closure / Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000 -Bancroft Loan/Repymnt	(594,200)	150,000	150,000	150,000	(294,200)	150,000	144,200	0
Interest payment / Bancroft Fund	33,763	6,500	6,500	6,500	46,763	6,500	19,500	72,763
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project- to other Landfill Projects	(201,027)	(250,000)	(273,100)		(474,127)			(474,127)
<b>Total Resources</b>					<b>1,094,925</b>			<b>1,441,125</b>

#### Requirements

Expenditures	3,609				3,609		1,068,516	1,072,125
Transfers	225,000	24,000	24,000	24,000	273,000	24,000	72,000	369,000
<b>Ending Balance by Year</b>	<b>813,416</b>	<b>804,310</b>	<b>679,316</b>	<b>818,316</b>	<b>818,316</b>	<b>957,316</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,094,925</b>			<b>1,441,125</b>

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## Program: Utilities/Solid Waste – Capital Construction

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<b>Project</b>	<b>LA6284</b>	<b>JO-GRO Building Inspection/Repair</b>
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### Project Description

This project will repair/replace deficiencies noted during an inspection of the old JO-GRO finished compost building. In addition to the repair/replacement, an in-depth inspection of adjacent column and footing attachments will be conducted. Appropriate repairs will be undertaken.

### Need for Project

During a requested inspection of the old JO-GRO finished compost building, one column base was found to be detached from its footing. Several cables used for bracing (seismic and wind) were found to be corroded and/or loose.

### Future and Ongoing Costs:

Routine maintenance.

**Estimated Total Project Cost: \$25,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691			25,000		25,000			25,000
					0			0
<b>Total Resources</b>					<b>25,000</b>			<b>25,000</b>

### Requirements

Expenditures			25,000		25,000			25,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>25,000</b>			<b>25,000</b>

## Project Closed – FY 2015

### Program: Utilities/Solid Waste – Capital Construction

<b>Project</b>	<b>LA4490</b>	<b>Melson Lot Line Adjustment</b>
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#### Project Description

Several years ago a house was built across the Merlin Landfill property line. About one-half of the house is on the Landfill property. The City has invested considerable survey and legal work to date attempting to resolve the problem. An agreement was reached to adjust the property line and swap ‘property for property’. The property owner, Dwight Melson, does not have the funds to pay for any of the work, past or future. In order to facilitate the lot line adjustment, the agreement provides that the City will advance the work and the costs associated with this work, and Melson will sign a promissory note in the City’s favor. The note will cover both past and future costs. The note, including interest, will be secured by a deed of trust against the Melson property, and it will be paid upon sale of the property.

#### Need for Project

This project will account for the cost associated with a lot line adjustment and other work necessary to resolve the encroachment of Melson’s home.

#### PROJECT COMPLETE

**Estimated Total Project Cost: \$20,000**

#### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Solid Waste Operations					0			0
LA Capital Projects LA4691	20,000		(1,900)		18,100			18,100
					0			0
<b>Total Resources</b>					<b>18,100</b>			<b>18,100</b>

#### Requirements

Expenditures	15,520	0	2,580		18,100			18,100
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>4,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>18,100</b>			<b>18,100</b>

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## Program: Capital Construction - Lands & Buildings Projects

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### ACTIVITIES

#### \* Lands & Buildings Projects

### DESCRIPTION

The Lands & Buildings Capital Improvement Projects program accounts for:

- Purchase of property.
- Construction of buildings.
- Major capital improvements such as construction of or major repair or replacement of: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the Public Safety CAD system or ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Urban Renewal planning, etc.).

Projects may take multiple years to complete, so resources are contributed and tracked individually by project, as are all expenditures. The Capital Budget document provides additional detail on every project.

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Capital Construction	<u>5,863,923</u>	<u>5,481,643</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>1,872,099</u>
<b>Total Resources</b>	<b><u>5,863,923</u></b>	<b><u>5,481,643</u></b>	<b><u>12,970,694</u></b>	<b><u>12,970,694</u></b>	<b><u>11,041,432</u></b>	<b><u>1,872,099</u></b>
Capital Construction	<u>5,863,923</u>	<u>5,481,643</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>1,872,099</u>
<b>Total Requirements</b>	<b><u>5,863,923</u></b>	<b><u>5,481,643</u></b>	<b><u>12,970,694</u></b>	<b><u>12,970,694</u></b>	<b><u>11,041,432</u></b>	<b><u>1,872,099</u></b>

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **Services Delivered:**

This activity accounts for the purchase of property, construction or major repair of buildings, major repair and replacement projects for the City's park land and facilities, and special projects that support Council's Strategic Plan.

### **FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

- **Each Lands and Buildings (LB) Capital project is proposed and adopted based on its contribution/support to Council Goals and promotion of the Strategic Plan**

The Lands and Buildings Capital program is driven by the Council's Strategic Plan. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'16 projects address; Centralized services for transient and homeless individuals, recreation improvements in a number of parks, building and safety improvements, improvements in the newly identified regionally significant industrial area in Spalding Park, technology lifecycle management, development of the economic development strategic plan, downtown parking improvements, and pedestrian/bike path improvements which are specifically identified in the Council's Strategic Plan. Some projects have specific dedicated funding sources and others are proposed to be funded from a variety of sources, including transfers from the General Fund. The new proposed projects include:

- Development Code Updates
- Redundant Disk Backup
- School-Park Construction Project
- Redwood Empire Sign Restoration
- Urban Renewal Feasibility/Development
- Technology Lifecycle Management
- Economic Development Strategic Plan Implementation
- Video Cameras on City Grounds
- Public/Private Partnership – Centralized Services
- Historic District Expansion/ Historic Inventory
- Downtown Parking Improvements
- Portable goals at Reinhart & Gilbert Creek Parks
- North I-5 exit visual improvements
- Trails Rehabilitation
- City Rebranding

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **Budget Highlights:**

The City continues to look for grants where possible to fund capital projects. The City is working on the CMAQ sidewalk grant, the CDBG entitlement grants, and an active Brownfields grant. We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

Sources of revenue for LB Projects include proceeds from sale of real property, a percentage of Transient Room Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges and use of a small remaining balance prior completed projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 14”; the adopted FY’ 15 Budget, the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and total resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, the expenses incurred and budgeted to incur through completion.

### **FY’15 Activity Review:**

Projects anticipated to be complete in FY’ 15 include: Tussing Park Development, Microsoft Upgrade, Park ADA Access, Riverside Playground, Website Upgrade, Sobering Center Assistance, Annexation, and 4<sup>th</sup> & F Street Parking Lot Entrance.

## Program: Capital Construction - Lands & Buildings Projects

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	4,175,774	1,804	1,477,005	5,654,583	75,000	5,729,583
LB0000	692 Miscellaneous Projects - SDC's	241,048	(156,614)	38,800	123,234	(111,383)	11,851
LB0000	693 Miscellaneous Projects - Room Tax	479,031	(223,200)	(22,279)	233,552	78,470	312,022
LB0000	694 Miscellaneous Projects - Dev. SDC's	64,564	(53,937)	35,000	45,627	61,000	106,627
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	637,942	195,000	40,000	872,942	0	872,942
LB4382	Industrial Financial Incentive Program	541,120	7,500	0	548,620	0	548,620
LB4383	Non-Profit Infrastructure Incentive Prog.	175,268	0	0	175,268	0	175,268
LB4539	Allen Creek Park Property Purchase	948,170	0	0	948,170	176,830	1,125,000
LB4564	City Service Center Shop Renovations	81,545	0	0	81,545	0	81,545
LB4710	Overland Park Reserve	567,822	(1,500)	(300)	566,022	308,883	874,905
LB4713	Allenwood Park Reserve	902,819	159,000	57,979	1,119,798	0	1,119,798
LB4832	River Road Reserve	3,669,277	10,000	11,343	3,690,620	0	3,690,620
LB4833	Urban Growth Boundary Planning	304,949	20,000	(52,930)	272,019	0	272,019
LB4911	Ramsey/Nebraska Property Sale	(275)	0	30,000	29,725	0	29,725
LB4954	Allen Creek Trail: New Hope to Wms Hwy	202,188	0	(75,000)	127,188	75,000	202,188
LB4955	Allen Creek Trail: Ramsey to Hwy 199	119,052	0	75,000	194,052	0	194,052
LB5067	Tree Refund Program	35,808	500	5,000	41,308	10,000	51,308
LB5076	Allenwood Park Development	86,781	0	(25,000)	61,781	102,000	163,781
LB5077	Re-Vegetation Program	103,769	0	12,000	115,769	0	115,769
LB6040	Economic Stimulus	36,141	0	0	36,141	24,000	60,141
LB6041	Food Bank Warehouse	159,463	1,648,965	15,000	1,823,428	0	1,823,428
LB6084	Vacant Property Safety & Renovation	35,372	20,000	15,000	70,372	45,000	115,372
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	101,127	50,000	77,930	229,057	75,000	304,057
LB6099	Property Acquisition and lot line legal fees	20,241	5,000	5,000	30,241	15,000	45,241
LB6101	Business Software and E-Permitting	711,809	389,600	150,000	1,251,409	0	1,251,409
LB6104	Woodson Park Improvements	30,390	0	0	30,390	0	30,390
LB6105	PEG Fund Projects	213,219	35,000	40,000	288,219	0	288,219
LB6108	Small Business Transportation SDC Incentive	227,106	0	0	227,106	0	227,106
LB6135	Urban Renewal Agency - Analysis	50,540	0	25,000	75,540	0	75,540
LB6136	Fuels Reduction Plan	30,172	0	0	30,172	15,000	45,172
LB6138	Downtown Hardscape	20,173	0	0	20,173	0	20,173
LB6139	City Entryway	10,108	0	20,000	30,108	0	30,108
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6142	Remote Emergency Equipment(Cameras)	26,112	15,000	70,000	111,112	0	111,112
LB6143	School-Park Const. Project (FY15-FY16)	80,537	25,000	35,000	140,537	25,000	165,537
LB6184	Soccer Complex	105,000	40,000	10,000	155,000	0	155,000
LB6185	Aerial Photography	50,000	0	0	50,000	0	50,000
LB6188	Technology Lifecycle Management FY'14-FY'16	50,105	50,000	50,000	150,105	50,000	200,105
LB6189	Existing Park & Sports Facility Rehab	75,208	50,000	56,000	181,208	100,000	281,208
LB6190	Riverside Park, River Trail	30,124	50,000	50,000	130,124	80,000	210,124
LB6191	River Access Points in Parks	45,190	0	0	45,190	15,000	60,190
LB6193	Weekend Parkways-Open Streets	0	5,000	10,000	15,000	0	15,000
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	250,966	250,000	167,000	667,966	0	667,966

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LB6224 Grants Pass Area Brownfield Coalition	0	0	200,000	200,000	400,000	600,000
LB6225 Fleet Maintenance Facility	0	0	600,000	600,000	0	600,000
LB6226 Park Gazebo Replacement	0	50,000	(50,000)	0	0	0
LB6227 Reinhart Park Irrigation Conversion	0	70,000	110,000	180,000	0	180,000
LB6228 Alternative Fueling Facility Design &	0	0	112,000	112,000	0	112,000
LB6229 Downtown Lighting & Parking Lot Improve.	0	250,000	60,000	310,000	0	310,000
LB6230 Joint Economic Development Strategic	0	113,500	75,000	188,500	0	188,500
LB6231 Mountain Bike Park Improvements	0	50,000	(35,000)	15,000	235,000	250,000
LB6232 Loveless Park Improvements	0	115,000	(75,000)	40,000	160,000	200,000
LB6233 DDA and AFD Evaluation and Clean	0	50,000	0	50,000	0	50,000
LB6235 E & F Street Landscaping	0	25,000	0	25,000	0	25,000
LB6236 Spalding Industrial Park Development	0	0	3,500,000	3,500,000	0	3,500,000
LB8580 Izaak Walton Building Replacement	375,592	0	0	375,592	0	375,592
LB8870 Reinhart Volunteer Park	3,144,306	0	0	3,144,306	0	3,144,306
<b>NEW PROJECTS</b>						
LB6263 Croxton Park Parcel Sale	0	13,000	0	13,000	0	13,000
LB6272 Redundant Disk Backup System	0	0	80,000	80,000	0	80,000
LB6273 Redwood Empire Sign Restoration	0	0	25,000	25,000	0	25,000
LB6274 Public Safety Property Research	0	0	15,000	15,000	0	15,000
LB6275 Service Provider Public/Private	0	0	150,000	150,000	0	150,000
LB6276 Historic District Expansion	0	0	20,000	20,000	0	20,000
LB6277 Downtown Accent Lighting	0	0	10,000	10,000	0	10,000
LB6278 Portable Goals at Reinhart & Gilbert	0	0	15,000	15,000	0	15,000
LB6279 North I-5 Exit Visual Improvements	0	0	50,000	50,000	0	50,000
LB6280 Trails Rehab FY'16-FY'17	0	0	50,000	50,000	150,000	200,000
LB6281 Fruitdale Park Restroom	0	0	150,000	150,000	0	150,000
LB6282 City Rebranding	0	0	80,000	80,000	0	80,000
<b>Total Projects</b>	<b><u>19,394,222</u></b>	<b><u>3,328,618</u></b>	<b><u>7,544,548</u></b>	<b><u>30,267,388</u></b>	<b><u>2,164,800</u></b>	<b><u>32,432,188</u></b>

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4261 Tussing Park Development	675,851	71,000	0	746,851	0	746,851
LB6103 Microsoft Upgrade	211,335	0	0	211,335	0	211,335
LB6145 Park ADA Access	25,812	0	(25,812)	0	0	0
LB6146 Riverside Playground	150,301	50,000	(15,000)	185,301	0	185,301
LB6152 Website Upgrade	57,450	0	0	57,450	0	57,450
LB6196 Sobering Center Assistance	40,000	0	0	40,000	0	40,000
LB6234 Annexation	0	25,000	0	25,000	0	25,000
LB6259 4th & F Street Parking Lot Entrance	0	10,000	0	10,000	0	10,000
<b>Total Closed Projects</b>	<b><u>1,160,749</u></b>	<b><u>156,000</u></b>	<b><u>(40,812)</u></b>	<b><u>1,275,937</u></b>	<b><u>0</u></b>	<b><u>1,275,937</u></b>
<b>Grand Total - All Projects</b>	<b><u>20,554,971</u></b>	<b><u>3,484,618</u></b>	<b><u>7,503,736</u></b>	<b><u>31,543,325</u></b>	<b><u>2,164,800</u></b>	<b><u>33,708,125</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	221,004	1,477,005	1,460,000	0	238,009
LB0000 692 Miscellaneous Projects - SDC's	9,434	38,800	0	0	48,234
LB0000 693 Miscellaneous Projects - Room Tax	130,831	(22,279)	0	0	108,552
LB0000 694 Miscellaneous Projects - Dev. SDC's	627	35,000	0	0	35,627
LB4245 Property Acquisition for Muni Parking	117,931	0	0	0	117,931
LB4377 Municipal Building and Land Fund	476,139	40,000	400,000	0	116,139
LB4382 Industrial Financial Incentive Program	179,484	0	179,484	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	115,483	0	50,000	0	65,483
LB4539 Allen Creek Park Property Purchase	286,506	0	286,506	0	0
LB4564 City Service Center Shop Renovations	58,140	0	0	0	58,140
LB4710 Overland Park Reserve	(308,583)	(300)	0	0	(308,883)
LB4713 Allenwood Park Reserve	(57,979)	57,979	0	0	0
LB4832 River Road Reserve	2,657	11,343	14,000	0	0
LB4833 Urban Growth Boundary Planning	52,930	(52,930)	0	0	0
LB4911 Ramsey/Nebraska Property Sale	(8,855)	30,000	21,145	0	0
LB4954 Allen Creek Trail: New Hope to Wms Hwy	200,128	(75,000)	0	0	125,128
LB4955 Allen Creek Trail: Ramsey to Hwy 199	77,892	75,000	152,892	0	0
LB5067 Tree Refund Program	487	5,000	5,487	0	0
LB5076 Allenwood Park Development	86,781	(25,000)	0	0	61,781
LB5077 Re-Vegetation Program	84,260	12,000	50,000	0	46,260
LB6040 Economic Stimulus	6,042	0	6,042	0	0
LB6041 Food Bank Warehouse	0	15,000	15,000	0	0
LB6084 Vacant Property Safety & Renovation	0	15,000	15,000	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	101,127	77,930	100,000	0	79,057
LB6099 Property Acquisition and lot line legal Fees	1,225	5,000	6,225	0	0
LB6101 Business Software and E-Permitting	374,515	150,000	524,515	0	0
LB6104 Woodson Park Improvements	28,337	0	28,337	0	0
LB6105 PEG Fund Projects	103,892	40,000	75,000	0	68,892
LB6108 Small Business Trans. SDC Incentive	227,106	0	227,106	0	0
LB6135 Urban Renewal Agency - Analysis	50,540	25,000	75,540	0	0
LB6136 Fuels Reduction Plan	10,987	0	10,987	0	0
LB6138 Downtown Hardscape	5,461	0	5,461	0	0
LB6139 City Entryway	10,108	20,000	30,108	0	0
LB6141 Emergency Generator in Municipal Bldg.	36,296	0	36,296	0	0
LB6142 Remote Emergency Equipment(Cameras)	0	70,000	70,000	0	0
LB6143 School-Park Const. Project (FY15-FY16)	0	35,000	35,000	0	0
LB6184 Soccer Complex	2,613	10,000	12,613	0	0
LB6185 Aerial Photography	40,000	0	10,000	0	30,000

Continued on next page

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16 CONTINUED

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
LB6188 Technology Lifecycle Management FY'14-FY'16	2,927	50,000	52,927	0	0
LB6189 Existing Park & Sports Facility Rehab	26,281	56,000	56,000	0	26,281
LB6190 Park Trails	36,120	50,000	75,000	0	11,120
LB6191 River Access Points in Parks	23,258	0	23,258	0	0
LB6193 Weekend Parkways-Open Streets	0	10,000	10,000	0	0
LB6197 Fire Sprinkler & Structural Retrofit Grants-Historic Bldgs.	(695)	167,000	166,305	0	0
LB6224 Grants Pass Area Brownfield Coalition Assessment	0	200,000	200,000	0	0
LB6225 Fleet Maintenance Facility	0	600,000	600,000	0	0
LB6226 Park Gazebo Replacement	50,000	(50,000)	0	0	0
LB6227 Reinhart Park Irrigation Conversion	70,000	110,000	180,000	0	0
LB6228 Alternative Fueling Facility Design & Impl. Plan	0	112,000	112,000	0	0
LB6229 Downtown Lighting & Parking Lot Improve	0	60,000	60,000	0	0
LB6230 Joint Economic Development Strategic Plan	0	75,000	75,000	0	0
LB6231 Mountain Bike Park Improvements	50,000	(35,000)	0	0	15,000
LB6232 Loveless Park Improvements	115,000	(75,000)	40,000	0	0
LB6233 DDA and AFD Evaluation and Clean Up	20,000	0	20,000	0	0
LB6235 E & F Street Landscaping	25,000	0	25,000	0	0
LB6236 Spalding Industrial Park Development	0	3,500,000	3,500,000	0	0
LB8580 Izaak Walton Building Replacement	332,048	0	0	0	332,048
LB8870 Reinhart Volunteer Park	14,399	0	14,399	0	0
<b>NEW PROJECTS</b>					
LB6263 Croxton Park Parcel Sale	9,000	0	9,000	0	0
LB6272 Redundant Disk Backup System	0	80,000	80,000	0	0
LB6273 Redwood Empire Sign Restoration	0	25,000	25,000	0	0
LB6274 Public Safety Property Research	0	15,000	15,000	0	0
LB6275 Service Provider Public/Private Partnership	0	150,000	150,000	0	0
LB6276 Historic District Expansion	0	20,000	20,000	0	0
LB6277 Downtown Accent Lighting	0	10,000	10,000	0	0
LB6278 Portable Goals at Reinhart & Gilbert Creek Parks	0	15,000	15,000	0	0
LB6279 North I-5 Exit Visual Improvements	0	50,000	50,000	0	0
LB6280 Trails Rehab FY'16-FY'17	0	50,000	50,000	0	0
LB6281 Fruitdale Park Restroom	0	150,000	150,000	0	0
LB6282 City Rebranding	0	80,000	80,000	0	0
<b>Total Projects</b>	<u>3,496,884</u>	<u>7,544,548</u>	<u>9,766,633</u>	<u>0</u>	<u>1,274,799</u>

### CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'15

LB6145 Park ADA Access	25,812	(25,812)	0	0	0
LB6146 Riverside Playground	15,000	(15,000)	0	0	0
<b>Total Closed Projects</b>	<u>40,812</u>	<u>(40,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Grand Total - All Projects</b>	<u>3,537,696</u>	<u>7,503,736</u>	<u>9,766,633</u>	<u>0</u>	<u>1,274,799</u>

## Program: Capital Construction - Lands & Buildings Projects

### Financial Summary

	ACTUAL FY '13 \$	ACTUAL FY '14 \$	BUDGET FY '15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>4,142,823</u>	<u>3,725,956</u>	<u>4,116,951</u>	<u>4,116,951</u>	<u>3,537,696</u>	<u>1,274,799</u>
<b>Resources</b>						
Federal Grants	58,347	0	1,300,000	1,300,000	300,000	200,000
State Grants	379,337	144,913	125,000	125,000	0	0
Other Agencies	0	0	75,000	75,000	0	0
Development Charges	119,601	82,880	87,500	87,500	92,000	80,000
Investment Interest	25,706	27,124	47,500	47,500	44,693	46,000
SDC Loans Interest	4,897	5,148	0	0	0	0
<b>Transfers In</b>						
General Fund	619,925	780,000	859,600	859,600	1,000,000	80,000
Transient Room Tax	165,511	155,509	205,800	205,800	185,700	191,300
Transfers	160,000	246,000	270,000	270,000	207,000	0
Transportation Projects	0	250,000	0	0	0	0
Debt Service	0	0	0	0	500,000	0
Vehicle Maintenance	0	0	600,000	600,000	600,000	0
Land Sale	139,034	0	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	10,000	22,040	761,000	761,000	47,000	0
Miscellaneous Revenue	<u>38,742</u>	<u>42,073</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>3,040,000</u>	<u>0</u>
<i><b>Total Current Revenues</b></i>	<u><i>1,721,100</i></u>	<u><i>1,755,687</i></u>	<u><i>8,853,743</i></u>	<u><i>8,853,743</i></u>	<u><i>7,503,736</i></u>	<u><i>597,300</i></u>
<b>Total Resources</b>	<u><b>5,863,923</b></u>	<u><b>5,481,643</b></u>	<u><b>12,970,694</b></u>	<u><b>12,970,694</b></u>	<u><b>11,041,432</b></u>	<u><b>1,872,099</b></u>
<b>Requirements</b>						
Debt Service	120,000	0	1,460,000	1,460,000	1,460,000	0
Capital Outlay	1,540,748	1,257,842	8,946,468	8,946,468	8,306,633	439,057
Transfers Out	<u>477,219</u>	<u>5,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i><b>Subtotal Expenditures</b></i>	<u><i>2,137,967</i></u>	<u><i>1,263,832</i></u>	<u><i>10,406,468</i></u>	<u><i>10,406,468</i></u>	<u><i>9,766,633</i></u>	<u><i>439,057</i></u>
Appropriated Fund Balance	<u>3,725,956</u>	<u>4,217,811</u>	<u>2,564,226</u>	<u>2,564,226</u>	<u>1,274,799</u>	<u>1,433,042</u>
<b>Total Requirements</b>	<u><b>5,863,923</b></u>	<u><b>5,481,643</b></u>	<u><b>12,970,694</b></u>	<u><b>12,970,694</b></u>	<u><b>11,041,432</b></u>	<u><b>1,872,099</b></u>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>General Lands and Buildings Projects (Fund 691)</b>
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### Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. It also lists the accounting for the loan revenue and debt payments for the River Road Reserve property listed separate from the project and which will net to zero.

### Need for Project

Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project.

**Estimated Total Project Cost: Not applicable**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	214,739				214,739			214,739
Investment Interest	378,753	45,000	45,000	46,005	469,758	45,000	30,000	544,758
Lands & Buildings Capital Projects to other Projects	(318,215)		(43,000)	(29,000)	(390,215)			(390,215)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,225				9,225			9,225
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,540,000	1,460,000	0	1,460,000	5,000,000			5,000,000
<b>Total Resources</b>					5,365,003			5,440,003

### Requirements

Expenditures	76,777		50,217		126,994			126,994
Debt Service	3,540,000	1,460,000		1,460,000	5,000,000			5,000,000
<b>Ending Balance by Year</b>	<b>269,221</b>	<b>303,547</b>	<b>221,004</b>	<b>238,009</b>	<b>238,009</b>	<b>283,009</b>	<b>313,009</b>	<b>313,009</b>
<b>Total Requirements</b>					5,365,003			5,440,003

## Program: Capital Construction - Lands & Buildings Projects

### Project LB0000 Parks System Development Charges – Land Purchase (Fund 692)

#### Project Description

This project accounts for money collected during development in order to fund new park land acquisition.

#### Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. In FY'15 and FY'16 this fund will support the purchase of the following properties: Allenwood Park Reserve (LB4713) property is being paid off in FY'16. Future funding will be dedicated towards Allen Creek Park property purchase (LB 4539) and other potential park properties as identified.

#### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

**Estimated Total Project Cost: Not applicable**

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Investment Interest	103,781	4,000			103,781		12,000	115,781
Parks Land SDCs	3,128,984	40,000	3,386	40,000	3,172,370	40,000	150,000	3,362,370
Parks SDCs to Projects	(3,066,717)	(160,000)	(160,000)	(1,200)	(3,227,917)		(313,383)	(3,541,300)
Return of Parks Land SDCs from Storm Drain Cap.	75,000				75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					123,234			11,851

#### Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
<b>Ending Balance by Year</b>	<b>166,048</b>	<b>42,323</b>	<b>9,434</b>	<b>48,234</b>	<b>48,234</b>	<b>88,234</b>	<b>(63,149)</b>	<b>(63,149)</b>
<b>Total Requirements</b>					123,234			11,851

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>Parks Transient Room Tax (Fund 693)</b>
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### Project Description

This project accounts for money collected from the increased transient room tax in order to fund new parkland acquisition and park development.

### Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. The funding is transferred to the capital project where the land or construction is purchased. In FY'16 and FY'17 this fund will support the following properties:

- Allen Creek Trail – New Hope>Williams Hwy (LB4955)
- Allen Creek Trail – Ramsey>Highway 199 (LB4955)
- School Park Construction (LB6143)
- Soccer Complex (LB6184)
- Baseball/Softball Field Rehab (LB6189)
- Park Trails (LB6190)
- River Access Points in Parks (LB6191)
- Park Gazebo Replacement (LB6226)
- Reinhart Park Irrigation System Conversion (LB6227)
- Mountain Bike Park Improvement (LB6231)
- Loveless Park Improvement (LB6232)
- Fruitdale Park Restroom (LB6281)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax	1,877,027	205,800	205,800	185,700	<b>2,268,527</b>	191,300	575,000	<b>3,034,827</b>
Transient Room Tax to Projects	(1,425,248)	(430,000)	(430,000)	(208,979)	<b>(2,064,227)</b>	(95,000)	(596,830)	<b>(2,756,057)</b>
Investment Interest	27,252	1,000	1,000	1,000	<b>29,252</b>	1,000	3,000	<b>33,252</b>
<b>Total Resources</b>					<b>233,552</b>			<b>312,022</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	125,000				<b>125,000</b>			<b>125,000</b>
<b>Ending Balance by Year</b>	<b>354,031</b>	<b>123,999</b>	<b>130,831</b>	<b>108,552</b>	<b>108,552</b>	<b>205,852</b>	<b>187,022</b>	<b>187,022</b>
<b>Total Requirements</b>					<b>233,552</b>			<b>312,022</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>Parks System Development Charges – Park Development (Fund 694)</b>
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### Project Description

This project accounts for money collected during development in order to fund new park land development. It serves as a “holding” account for funds that are restricted for Parks Development.

### Need for Project

This project is contributing to the Council’s Work Plan of providing for parks and recreation by setting aside funds for the development of park properties. In FY’16 and FY’17, this fund will support improvement of the following properties:

- Allenwood Park Development (LB5076)
- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Park Trails (LB6190)
- Reinhart Park Irrigation System Conversion (LB6227)
- Fruitdale Park Restroom (LB6281)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY’14</b>	<b>FY’15 Adopted</b>	<b>FY’15 Revised</b>	<b>FY’16 Adopted</b>	<b>Through FY’16</b>	<b>FY’17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Parks Development SDCs to Projects	(401,648)	(55,000)	(55,000)	0	<b>(456,648)</b>		(70,000)	<b>(526,648)</b>
Parks Development SDCs	459,530	35,000	1,063	35,000	<b>495,593</b>	35,000	96,000	<b>626,593</b>
Investment Interest	6,682				<b>6,682</b>			<b>6,682</b>
<b>Total Resources</b>					<b>45,627</b>			<b>106,627</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	10,000				<b>10,000</b>			<b>10,000</b>
<b>Ending Balance by Year</b>	<b>54,564</b>	<b>32,846</b>	<b>627</b>	<b>35,627</b>	<b>35,627</b>	<b>70,627</b>	<b>96,627</b>	<b>96,627</b>
<b>Total Requirements</b>					<b>45,627</b>			<b>106,627</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4245</b>	<b>Property Acquisition for Municipal Parking</b>
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### Project Description

This project will accrue funds to purchase additional land and improvements to expand parking for the municipal building. Parking was lost with the construction of bike lanes and 6<sup>th</sup> Street construction and additional parking is desired.



### Need for Project

This project continues funding to provide for future expansion of parking at the municipal building.

No additional funding other than accumulated interest will be directed toward this project until a purchase is proposed.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community  
Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

Once completed, the parking lot will need to be patrolled, parking permits managed, and routine maintenance provided. Current estimated cost is projected around \$4,000 per year.

**Estimated Total Project Cost: Unknown. Depends on size and property values.**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	17,931				17,931			17,931
Property Management	80,000				80,000			80,000
<b>Total Resources</b>					<b>117,931</b>			<b>117,931</b>

### Requirements

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>117,931</b>							
<b>Total Requirements</b>					<b>117,931</b>			<b>117,931</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4377</b>	<b>Municipal Building and Land Fund</b>
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### Project Description

This project will set aside funds for the eventual need for additional buildings, land and parking facilities for the municipal operations as well as major renovation projects in and around the City Hall complex to make sure the existing facility serves the City's needs for many years into the future.



HVAC upgrades will extend the life and usefulness of City Hall and this is the largest single component of planned projects in this capital project. Backup emergency power will improve the City's ability to function in the event of an emergency. Customer service improvements in the Finance and PCD Departments will improve the service level for citizens and potentially extend the service life of the facility. Sidewalk repairs are also needed in and around the municipal building.

### Need for Project

Looking toward the future, municipal government will eventually need additional buildings, land and parking facilities to serve a growing city and the existing complex needs to serve needs for many years into the future.

The General Fund contributed \$50,000 toward the project in FY' 15. This amount represents roughly the cost of the customer service improvements needed in the Finance Department which is the main customer service area for the City. \$20,000 will be directed toward this project from the property management fund to help address future capital needs. The City will also seek grants to assist with the necessary HVAC upgrades.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

**Future and Ongoing Costs: Unknown      Estimated Total Project Cost: Unknown**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation FY' 14 from TR8413 sidewalk funds	494,835	50,000	50,000		544,835			544,835
Investment Interest	62,236				62,236			62,236
Property Management	80,871	20,000	20,000	40,000	140,871			140,871
Grant		125,000	125,000		125,000			125,000
<b>Total Resources</b>					<b>872,942</b>			<b>872,942</b>

### Requirements

Expenditures	156,803	400,000	200,000	400,000	756,803			756,803
<b>Ending Balance by Year</b>	<b>481,139</b>	<b>161,445</b>	<b>476,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>
<b>Total Requirements</b>					<b>872,942</b>			<b>872,942</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4382</b>	<b>Industrial Financial Incentive Program</b>
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### Project Description

This project created a Financial Incentive Program to provide funds to industrial or regional firms to offset the cost of the Transportation System Development Charge.

### Need for Project

The creation of traded sector industrial jobs is a high priority in our community. This project provides funds to traded sector businesses located throughout the City.

This is an ongoing project that is well advertised in our marketing for the community.



### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

### Future and Ongoing Costs

This program does not have future costs; it is designed to generate jobs.

**Estimated Total Project Cost: Annual use as funds are available and needed.**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	18,120		7,500		25,620			25,620
					0			0
<b>Total Resources</b>					<b>548,620</b>			<b>548,620</b>

### Requirements

Expenditures	369,136	171,382	0	179,484	548,620			548,620
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>171,984</b>	<b>0</b>	<b>179,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>548,620</b>			<b>548,620</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4383</b>	<b>Non-profit Infrastructure Incentive Program</b>
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### Project Description

This project would fund the cost of required infrastructure or system development charges for non-profits who are constructing facilities in Grants Pass, following specific criteria for approval.



### Need for Project

It is in the interest of the City of Grants Pass to encourage non-profit agencies to expand and provide greater services to the community. Previously not available to non-profit businesses, this economic development incentive will now assist with their requisite investment in infrastructure in the City.

### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

### Future and Ongoing Costs

This program's intent is to facilitate location/expansion of non-profit agencies. Any costs are one-time only, and there will not be any associated future or ongoing costs.

**Estimated Total Project Cost: Ongoing as needed up to \$50,000 per year.**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	7,768				7,768			7,768
CDBG Fund(252)	45,000				45,000			45,000
<b>Total Resources</b>					175,268			175,268

### Requirements

Expenditures	59,785	50,000	0	50,000	109,785	50,000	15,483	175,268
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>115,483</b>	<b>67,787</b>	<b>115,483</b>	<b>65,483</b>	<b>65,483</b>	<b>15,483</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					175,268			175,268

# Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4539</b>	<b>Allen Creek Park Property Purchase</b>
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### Project Description

This project is for the purchase of property for a park southwest of the Rogue River. The park, which will eventually be about 30 acres, is located along the west side of Allen Creek.

### Need for Project

The Parks & Recreation Master Plan identified the need for a large neighborhood park along Allen Creek.

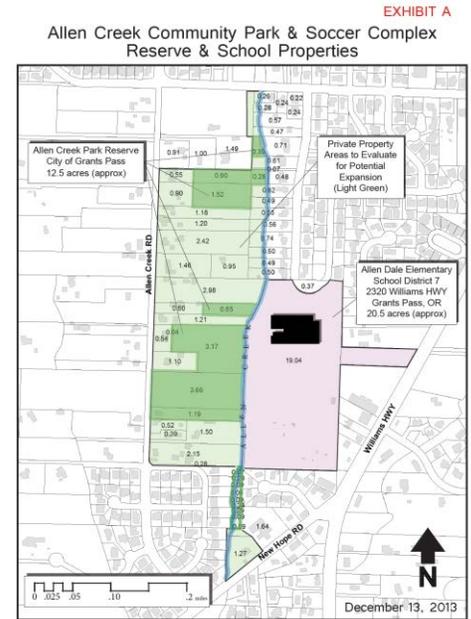
### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 1: Improve Parkland through private / public partnerships.

### Future and Ongoing Costs

A cost of approximately \$6,000 to \$10,000/year should cover “raw-land” maintenance until the land can be improved into a community park.



**Estimated Total Project Cost: \$1,125,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	21,310				21,310			21,310
Parks SDCs	690,000				690,000			690,000
Sale of Assets	1,860				1,860			1,860
Transient Room Tax	150,000				150,000		26,830	176,830
State of Oregon Parks Grant					0		150,000	150,000
<b>Total Resources</b>					<b>948,170</b>			<b>1,125,000</b>

### Requirements

Expenditures	611,664	337,374	50,000	286,506	948,170		176,830	1,125,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>336,506</b>	<b>0</b>	<b>286,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>948,170</b>			<b>1,125,000</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4564</b>	<b>City Service Center Shop Renovation</b>
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### Project Description

This project will provide building renovations to the City Service Center. The final building to be renovated contains a woodworking shop, sign shop, tool storage, utility workspace and miscellaneous storage. The building was checked for structural integrity and a new roof installed about 1997 to protect the structure.



### Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community  
Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs:

We anticipate increased efficiencies that should reduce utility and overall costs.

**Estimated Total Project Cost: \$80,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Property Management	49,365				49,365			49,365
Street Utility Fee	10,000				10,000			10,000
Water Fund	10,000				10,000			10,000
Investment Interest	12,180				12,180			12,180
<b>Total Resources</b>					<b>81,545</b>			<b>81,545</b>

### Requirements

Expenditures	23,405				23,405		58,140	81,545
Transfers					0			0
<b>Ending Balance by Year</b>	<b>58,140</b>	<b>57,767</b>	<b>58,140</b>	<b>58,140</b>	<b>58,140</b>	<b>58,140</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>81,545</b>			<b>81,545</b>

## Program: Capital Construction - Lands & Buildings Projects

**Project**      **LB4710**      **Overland Park Reserve (9.14 acres)**

### Project Description

This project purchased land on the southeast side of the community, along Fruitdale Creek, for future development as a park.

### Need for Project

The Parks & Recreation Master Plan identified parks as necessary to maintain the quality of life and provide the recreational facilities the community wants. The Plan identified the need for a park along Fruitdale Creek in the southeast corner of the Urban Growth Boundary.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. Paying off this park purchase is the priority focus for available Parks SDC funds upon the retirement of the Allenwood Park Reserve (LB 4713) debt.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs:

A cost of approximately \$2,500 annually for raw land maintenance and cleaning is needed until development.

**Estimated Total Project Cost:      \$875,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks SDCs	630,500			1,200	<b>631,700</b>		313,383	<b>945,083</b>
Investment Interest	(62,678)	(1,500)	(1,500)	(1,500)	<b>(65,678)</b>		(4,500)	<b>(70,178)</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>566,022</b>			<b>874,905</b>

### Requirements

Expenditures	874,905				<b>874,905</b>			<b>874,905</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>(307,083)</b>	<b>(284,229)</b>	<b>(308,583)</b>	<b>(308,883)</b>	<b>(308,883)</b>	<b>(308,883)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>566,022</b>			<b>874,905</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4713</b>	<b>Allenwood Park Reserve (9.79 acres)</b>
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### Project Description

This project is for the purchase of land in the southern section of the community for future development as a park.

### Need for Project

The Parks & Recreation Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park & Recreation Master Plan identified the need for a park off Williams Highway near Cathedral Hills. This property is located between New Hope Road and Williams Highway along Allen Creek and the Allen Creek Trail.



The project was internally financed with the Parks System Development Charge making payments until the internal debt is retired. This is the second priority for use of available Parks SDC funds. No Parks SDC's were collected in FY'15 and the remaining balance to be paid with Transient Room Tax in FY'16.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs:

Minimal maintenance security and weed control amounting to less than \$2,000 per year will be needed until the park moves into the development stage.

**Estimated Total Project Cost: \$1,245,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks SDCs	980,000	160,000	160,000		1,140,000			1,140,000
Rental Income	4,661				4,661			4,661
Transient Room Tax				57,979	57,979			57,979
Investment Interest (paid)	(81,842)	(1,000)	(1,000)		(82,842)			(82,842)
					0			0

### Requirements

Expenditures	1,119,798				1,119,798			1,119,798
Transfers					0			0
<b>Ending Balance by Year</b>	<b>(216,979)</b>	<b>(57,748)</b>	<b>(57,979)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,119,798</b>			<b>1,119,798</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4832</b>	<b>River Road Reserve</b>
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### Project Description

This project purchased 250 acres for soccer, recreation, and other public uses.

### Need for Project

The community needs additional recreation facilities as well as other facilities. The Parks & Recreation Master Plan will help give recommendation on the specific uses for the property.

This project is internally financed. The City is awaiting sale of property to pay off part of the General Fund loan.



This project included the cost to clean up the area of contamination. The work was successfully cleaned up in November 2011. Ongoing costs in FY'14 and FY'15 reflect well monitoring costs and loan interest. It is estimated that the well monitoring requirements will be complete in FY'15.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

**Estimated Total Project Cost: 3,700,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,132)				(18,132)			(18,132)
Lands & Buildings Projects	1,773,896	800,000		814,000	2,587,896			2,587,896
Loan Proceeds	1,460,000	(1,460,000)		(1,460,000)	0			0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	65,000	10,000	10,000		75,000			75,000
Land Sales Receipts	139,034	657,343		657,343	796,377			796,377
<b>Total Resources</b>					<b>3,690,620</b>			<b>3,690,620</b>

### Requirements

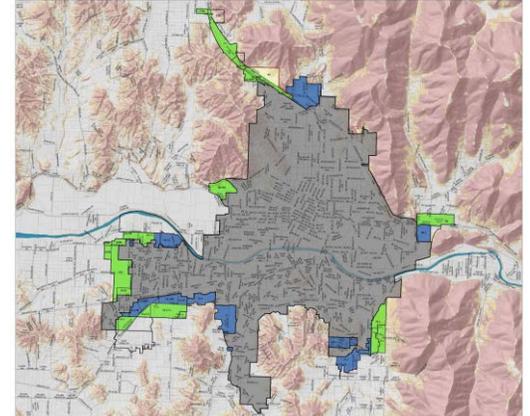
Expenditures	3,657,686	32,736	18,934	14,000	3,690,620			3,690,620
<b>Ending Balance by Year</b>	<b>11,591</b>	<b>(17,104)</b>	<b>2,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,690,620</b>			<b>3,690,620</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4833</b>	<b>Urban Growth Boundary Planning</b>
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### Project Description

This project will proceed to develop the amendment to the Urban Growth Boundary. It will involve the technical work and the development and evaluation of growth scenarios and the selection of a preferred alternative. This project does not include all of the work necessary to revise the master plans.



### Need for Project

The Council has begun work to examine the current Urban Growth Boundary and the needs for future expansion. This is a major effort that will involve significant technical work and public discussion.

This budget assumes no meetings beyond those originally planned. If Council would prefer more reviews, additional funds should be budgeted.

### Council Strategic Goal (FY'14/15 Strategic Plan Goal)

Facilitate Sustainable, Manageable Growth

Objective 1: Complete expansion of the Urban Growth Boundary.

Objective 5: Develop proactive solutions to community development challenges.

**Estimated Total Project Cost: \$325,000** (Project extended due to several factors)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	233,000	20,000	20,000	(52,930)	200,070			200,070
Investment Interest	4,949				4,949			4,949
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
<b>Total Resources</b>					272,019			272,019

### Requirements

Expenditures	262,019	65,288	10,000		272,019			272,019
Transfers								
<b>Ending Balance by Year</b>	<b>42,930</b>	<b>0</b>	<b>52,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4911</b>	<b>Ramsey/Nebraska Property Sale</b>
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### Project Description

The surplus property at the intersection of Ramsey and Nebraska will be sold and the proceeds applied to acquisition of 250 acres (LB4832, River Road Reserve).



### Need for Project

The City has a need, as it grows, to provide parks and natural areas, roads and other public facilities for its residents. The proceeds for this sale will allow the city to pay towards the River Road Reserve property. The active marketing has been postponed until the real-estate market improves.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community  
Objective 3: Ensure efficiency and effectiveness in City operations.

**Estimated Total Project Cost: \$900,000 net proceeds**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		(800,000)		(800,000)	<b>(800,000)</b>			<b>(800,000)</b>
Sale of Assets		830,000		830,000	<b>830,000</b>			<b>830,000</b>
Investment Interest	(275)				(275)			(275)
<b>Total Resources</b>					<b>29,725</b>			<b>29,725</b>

### Requirements

Expenditures	8,580	23,072		21,145	<b>29,725</b>			<b>29,725</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>(8,855)</b>	<b>0</b>	<b>(8,855)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>29,725</b>			<b>29,725</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4954</b>	<b>Allen Creek Trail / New Hope to Williams Hwy</b>
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### Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail. The Parks SDC will purchase land and a variety of funding sources will construct the trail.



### Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail. Where the trail also serves as a utility corridor, the Wastewater Fund will provide the paving required for utility easements. This segment will use the future Florer Drive and existing roads as well as new trail sections to go from New Hope Road to the east side of Williams Highway.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Trail maintenance will be covered under LB6280 ~ Trails Rehab.

**Estimated Total Project Cost: \$205,000 per segment**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Bikeway Fund	50,000				50,000			50,000
General Fund – Policy & Legislation	25,000				25,000			25,000
Parks SDCs	25,000				25,000			25,000
Parks Development SDCs	10,000				10,000			10,000
Transient Room Tax	75,000			(75,000)	0		75,000	75,000
Investment Interest	17,188				17,188			17,188
<b>Total Resources</b>					127,188			202,188

### Requirements

Expenditures	2,060	198,845	0		2,060		200,128	202,188
<b>Ending Balance by Year</b>	<b>200,128</b>	<b>0</b>	<b>200,128</b>	<b>125,128</b>	<b>125,128</b>	<b>125,128</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					127,188			202,188

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4955</b>	<b>Allen Creek Trail / Ramsey to Hwy 199</b>
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### Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail.

### Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail.

This segment will be installed between Ramsey and Highway 199. This segment will include two creek crossings.



### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

**Estimated Total Project Cost: \$150,000 to complete this segment**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	14,052				14,052			14,052
Transient Room Tax	55,000			75,000	130,000			130,000
<b>Total Resources</b>					194,052			194,052

### Requirements

Expenditures	41,160	84,026	0	152,892	194,052			194,052
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>77,892</b>	<b>0</b>	<b>77,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					194,052			194,052

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5067</b>	<b>Tree Refund Program</b>
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### Project Description

The City has a requirement to place funds in an account when a new house is built in a steep slope area. These funds are then available to the homebuyer to install trees. If the deposit remains unused after a specified period of time, these funds are to be used by the City to purchase trees throughout the community.

### Need for Project

This project will install trees on publicly owned property throughout the community.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.



**Estimated Total Project Cost:** Varies by year

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	5,000	34,000	5,000	5,000	44,000
General Fund- Policy & Legislation	5,000				5,000			5,000
Investment Interest	2,311				2,311			2,311
<b>Total Resources</b>					<b>41,311</b>			<b>51,311</b>

### Requirements

Expenditures	4,516	1,509	1,060	5,487	11,063	5,000	5,000	21,063
Transfers/ Contingency	30,248				30,248			30,248
<b>Ending Balance by Year</b>	<b>1,047</b>	<b>0</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>41,311</b>			<b>51,311</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5076</b>	<b>Allenwood Park Development (9.79 acres)</b>
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### Project Description

This project allows preliminary work to be completed for Allenwood Park located on Williams Highway.

### Need for Project

There is support in the neighborhood to develop this park. There are no other public parks in this area.

The Parks & Recreation Master Plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs

Unknown at this time.

**Estimated Total Project Cost: \$162,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000			(15,000)	0		30,000	30,000
Investment Interest	1,913				1,913		2,000	3,913
Parks Development SDCs	69,868			(10,000)	59,868		70,000	129,868
					0			0

### Requirements

Expenditures		86,781	0		0		163,781	163,781
Transfers					0			0
<b>Ending Balance by Year</b>	<b>86,781</b>	<b>0</b>	<b>86,781</b>	<b>61,781</b>	<b>61,781</b>	<b>61,781</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>61,781</b>			<b>163,781</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5077</b>	<b>Re-Vegetation Program</b>
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### Project Description

This project will invest re-vegetation fees in small projects throughout the community.

### Need for Project

This program is designed to repay the community for the loss of major trees that are removed as part of development. The funds are to be used for “the purchase and improvement of public open space”.

The project will become a funding source for the implementation of the Parks & Recreation Master Plan.



**Estimated Total Project Cost:** Varies by year.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	0	12,000	<b>110,700</b>			<b>110,700</b>
Investment Interest	5,069				<b>5,069</b>			<b>5,069</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>115,769</b>			<b>115,769</b>

### Requirements

Expenditures	15,509	20,000	4,000	50,000	<b>69,509</b>		46,260	<b>115,769</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>88,260</b>	<b>71,694</b>	<b>84,260</b>	<b>46,260</b>	<b>46,260</b>	<b>46,260</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>115,769</b>			<b>115,769</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6040</b>	<b>Economic Stimulus</b>
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### Project Description

This project was added by the Budget Committee in 2012 to assist existing businesses in the expansion of their businesses.

### Need for Project

The expansion of a business involves many elements. This project will include the Business Retention and Expansion survey and report, and then the grants to assist the expansion. The grants will focus on a program to reduce the impact of System Development Charges on the business without undermining the System Development Charge.

This project will allow the Council to consider an economic incentive by helping expanding businesses pay a small part of their System Development Charges, incurred with the expansion of an existing business.

### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

**Estimated Total Project Cost: \$60,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917		24,000	59,917
Investment Interest	224				224			224
					0			0
<b>Total Resources</b>					36,141			60,141

### Requirements

Expenditures	30,099	6,003		6,042	36,141		24,000	60,141
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>6,042</b>	<b>0</b>	<b>6,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					36,141			60,141

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6041</b>	<b>Food Bank Warehouse</b>
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### Project Description

This project would provide for the construction of a new Food Bank warehouse and distribution facility at River Road Reserve on land leased from the City.

### Need for Project

The City partnered with the Food Bank to construct a new distribution facility on land leased from the City at River Road Reserve. The City was awarded a Community Development Block Grant (CDBG) to fund a majority of the project. More than \$400,000 was provided by the United Community Action Network (UCAN) community-based capital campaign.

The project is expected to be administratively closed by the end of Fiscal Year 2015. The recommended revenue and expenditure is being carried over into FY'16 as a contingency measure in the event unanticipated project costs arise during the close-out process.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Administration of the long-term lease.

**Estimated Total Project Cost: \$1,823,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Contributions	17,039	734,000	225,000	15,000	257,039			257,039
Investment Interest	389				389			389
Grant: Federal	76,035	1,000,000	1,423,965		1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	66,000				66,000			66,000
<b>Total Resources</b>					1,823,428			1,823,428

### Requirements

Expenditures	99,584	1,755,591	1,708,844	15,000	1,823,428			1,823,428
Transfers					0			0
<b>Ending Balance by Year</b>	<b>59,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,823,428			1,823,428

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6084</b>	<b>Vacant Property Safety and Renovation</b>
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### Project Description

This project will allow work on and around vacant structures to mitigate safety concerns or to make the property useful.

We currently have properties with vacant structures that could become attractive nuisances or could be rented to allow the structures to keep from falling into further disrepair. This project will mitigate safety concerns and help get use out of vacant properties.



### Need for Project

Currently there are 7 properties in need of demolition or revitalization.

### Council Strategic Goal

Keep Citizens Safe

Objective 3: Enhance a safe and secure environment.

### Future and Ongoing Costs

The future costs will be determined by the future use of the properties.

**Estimated Total Project Cost: \$115,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000	20,000	20,000		55,000		45,000	100,000
Investment Interest	372				372			372
General Fund – Lands & Building				15,000	15,000			15,000
<b>Total Resources</b>					<b>70,372</b>			<b>115,372</b>

### Requirements

Expenditures	39,984	28,000	15,388	15,000	70,372		45,000	115,372
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-4,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>70,372</b>			<b>115,372</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6085 Code and Plan Updates Related to the Urban Growth Boundary Expansion (including the Wetland Resource Inventory)</b>
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### Project Description

As part of the Urban Growth Boundary (UGB) expansion work, it is necessary to update many of the provisions in the Development Code as well as update plans. This project provides technical resources to write text amendment changes and update plans such as the Wetland Resource Inventory, Transportation, and other facility plans. Proposed amendments will include new provisions to evaluate the regulations in all zoning districts and account for necessary efficiency measures with the expansion of the UGB. The City will continue to evaluate the Development Code and Master Plans to determine whether further amendments may be necessary.



### Need for Project

As part of the UGB expansion, it is necessary to revise code and plan provisions in order to effectively manage growth within the existing and expanded boundaries.

### Council Strategic Goal (FY'14/15 Strategic Plan Goal)

Facilitate Sustainable, Manageable Growth

Objective 1: Complete expansion of the Urban Growth Boundary.

Objective 5: Develop proactive solutions to community development challenges.

### Future and Ongoing Costs

This does not obligate the city to future costs.

**Estimated Total Project Cost: \$300,000** (General revision of development code has been added to this project) LB4833 was combined with this project in FY' 16.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000	50,000	50,000	77,930	227,930		75,000	302,930
Investment Interest	1,127				1,127			1,127
<b>Total Resources</b>					229,057			304,057

### Requirements

Expenditures		150,534	50,000	100,000	150,000	79,057	75,000	304,057
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>101,127</b>	<b>0</b>	<b>101,127</b>	<b>79,057</b>	<b>79,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					229,057			304,057

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6099</b>	<b>Property Acquisition and Lot Line Legal Fees</b>
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### Project Description

This project would provide for work regarding property and right of way acquisitions.

### Need for Project

There are times when work needs to be done on behalf of the City and there is not an active Capital project to apply the charges for service to. The City will use this money to work on miscellaneous property transactions involving real property.

### Council Strategic Goal

Maintain, Operate, and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

### Future and Ongoing Costs

None anticipated.

**Estimated Total Project Cost: \$5,000 to 10,000 - Annually**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000	5,000	5,000	5,000	30,000	5,000	10,000	45,000
Investment Interest	241				241			241
					0			0
<b>Total Resources</b>					30,241			45,241

### Requirements

Expenditures	8,895	15,121	15,121	6,225	30,241	5,000	10,000	45,241
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>11,346</b>	<b>0</b>	<b>1,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					30,241			45,241

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6101</b>	<b>Business Software and E-Permitting (formerly “H T E Replacement”)</b>
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### Project Description

This project replaces the integrated core financial and data software for the City. The project was originally titled “HTE Replacement” when the original intent was to replace the current ERP system that primarily serves Finance, HR, Parks & Community Development and Utility Billing. During Fiscal 2014 the project was expanded to include the need for an integrated E-Permitting system and document management system. In March of 2014 the City contracted with Tyler Technologies to provide a complete integrated ERP system to meet all the business software needs throughout the administrative and development operations of the City.

### Need for Project

Computer hardware and older software systems have a limited life-cycle. The HTE software was well established software years before the City began using it in 1996. SunGard has since purchased HTE, and support for the product has so far continued. Prior to FY’13 SunGard suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting HTE. A different vendor, Tyler Technologies, was chosen to provide the new integrated system through a competitive RFI process that was completed in FY’14.

### Council Strategic Goals

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Encourage Economic Prosperity

Objective 2: Streamline development process.

### Future and Ongoing Costs

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to increase to approximately \$98,000 per year with the expanded system, however the new system will also provide many administrative efficiencies to offset the increase costs and provide a return on investment.

**Estimated Total Project Cost: \$ 1,252,000**

### Resources

	Actual Through FY’14	FY’15 Adopted	FY’15 Revised	FY’16 Adopted	Through FY’16	FY’17 Projected	Future	Total Project
General Fund – Policy & Legislation	707,742	389,600	389,600		1,097,342			1,097,342
Investment Interest	4,067				4,067			4,067
Administrative Services Fund Transfer				150,000	150,000			150,000
<b>Total Resources</b>					1,251,409			1,251,409

### Requirements

Expenditures	426,894	617,000	300,000	524,515	1,251,409			1,251,409
<b>Ending Balance by Year</b>	<b>284,915</b>	<b>100,000</b>	<b>374,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,251,409			1,251,409

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6104</b>	<b>Woodson Park Improvements</b>
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### Project Description

This project will install a multipurpose path through the park, connecting Woodson Lane and “F” Street. It will build on the demolition work which removed the dangerous abandoned reservoir.

### Need for Project

This property was recently cleared of an old reservoir. The Bikeways & Walkways Committee has requested the City pursue the ability to allow bicyclists and runners and pedestrians access through the property.

The property will provide recreation for several segments of the community. In addition, it will bring “eyes and ears” to the property to avoid the kinds of problems the area faced when the property was “inaccessible”.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Ongoing costs will include rough mowing, minor landscaping and trail maintenance. Estimated cost is projected to increase from approximately \$2,000 / year for current maintenance to around \$ 4,000/ year.

**Estimated Total Project Cost: \$30,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	390				390			390
<b>Total Resources</b>					<b>30,390</b>			<b>30,390</b>

### Requirements

Expenditures	2,053	28,155	0	28,337	30,390			30,390
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>28,337</b>	<b>0</b>	<b>28,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,390</b>			<b>30,390</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6105</b>	<b>PEG Fund Projects</b>
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### Project Description

This project will account for the capital projects selected by the Council which will enhance access to public, government and education activities. The potential projects include improvements to the video and sound equipment in the Council Chambers and “studio” improvements in the Council Chambers that will enhance programming and recording for cablecasting.

### Need for Project

The community enjoys access to community programs through cable channels. The program quality could be enhanced with an investment in equipment and facilities. City receives approximately \$40,000 a year for capital facilities and equipment.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 2: Develop and implement community communication strategies.

**Estimated Total Project Cost:** Annual PEG funds of approximately \$40,000/year

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	211,299	35,000	35,000	40,000	286,299			286,299
Investment Interest	1,920				1,920			1,920
					0			0
<b>Total Resources</b>					288,219			288,219

### Requirements

Expenditures	69,327	171,344	75,000	75,000	219,327		68,892	288,219
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>143,892</b>	<b>0</b>	<b>103,892</b>	<b>68,892</b>	<b>68,892</b>	<b>68,892</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					288,219			288,219

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6108</b>	<b>Small Business Transportation SDC Incentive</b>
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### Project Description

This project will provide an incentive to commercial development in Grants Pass by subsidizing a part of the system development charge for transportation. The program is modeled after the industrial program, requiring the creation of new jobs and be focused on small business.

### Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis. It is estimated, the budget would allow assistance to four or five businesses (at roughly \$50,000/ each).

### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

**Estimated Total Project Cost: \$227,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Community Development Block Grant Fund (252)	225,000				225,000			225,000
Investment Interest	2,106				2,106			2,106
					0			0
<b>Total Resources</b>					227,106			227,106

### Requirements

Expenditures		225,816		227,106	227,106			227,106
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>227,106</b>	<b>0</b>	<b>227,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					227,106			227,106

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6135</b>	<b>Urban Renewal Agency - Analysis</b>
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### Project Description

This project will allow for analysis of an Urban Renewal district within Grants Pass. There are blighted areas where Agency projects would enhance the community, improve the district, and increase assessed valuations.

### Need for Project

This project will provide the resource to bring in expert help in evaluating and forming Urban Renewal Agencies. Potential boundaries, projects, and funding projections can be developed and presented to the Council for consideration.

### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate and environment to encourage business prosperity and economic opportunities.

### Future and Ongoing Costs

The cost of evaluation can be covered by the newly formed agency if it is created. The costs of running an Urban Renewal Agency are usually borne by the Agency. Becoming informed of the potential costs and scope of the Agency is part of the purpose of this project.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000			25,000	75,000			75,000
Investment Interest	540				540			540
					0			0
<b>Total Resources</b>					75,540			75,540

### Requirements

Expenditures		50,216	0	75,540	75,540			75,540
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,540</b>	<b>0</b>	<b>50,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					75,540			75,540

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6136</b>	<b>Fuels Reduction Plan</b>
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### Project Description

This project is to provide resources to help the City meet fire safety concerns on City owned properties.

### Need for Project

As the City moves forward with “Firewise Communities”, the City will want to have its properties maintained in a safe and appropriate manner. The City owns properties in fire interface zones where reduction of fuels will be helpful in mitigating impacts of a wildfire.

### Future and Ongoing Costs

Maintaining City owned properties has been and will continue to be one of the burdens of owning property. This project will make it easier to maintain the properties for a while; however, over time potential fire fuels will grow back. Future costs will not be significantly impacted by this project.

**Estimated Total Project Cost: \$45,000**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	30,000				<b>30,000</b>		15,000	<b>45,000</b>
Investment Interest	172				<b>172</b>			<b>172</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>30,172</b>			<b>45,172</b>

### Requirements

Expenditures	9,185	20,527	10,000	10,987	<b>30,172</b>		15,000	<b>45,172</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>20,987</b>	<b>0</b>	<b>10,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,172</b>			<b>45,172</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6138</b>	<b>Downtown Hardscape</b>
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### Project Description

Downtown hardscape includes fixtures such as: litter containers, irrigation, patios, recycle containers, planters, and flag and pendant holders. This project is to place additional improvements in and near the Downtown Core Area to increase the continuity of the entire core area and to improve declining amenities.

### Need for Project

There is a need for additional recycling of bottles and cans. A small survey indicated that approximately 30% of the trash in the downtown litter receptacles is containers with a deposit.

There is a need to place additional litter receptacles in areas that currently have none. This will help keep litter from simply being discarded on the ground in areas that currently have no public trash receptacles.

There are downtown areas with no easy means to install typical flower baskets. Stand-alone flower planters would help tie these areas to the core and increase the Downtown aesthetics.

Flags in the downtown area for special events or times and/or areas without flowers would add color and aesthetic value.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs:

Maintenance services for repairs of these amenities if vandalized and regular maintenance to remove trash, replace liners, and water planters.

**Estimated Total Project Cost: \$20,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000				20,000			20,000
Investment Interest	173				173			173
<b>Total Resources</b>					20,173			20,173

### Requirements

Expenditures	8,452	11,260	6,260	5,461	20,173			20,173
<b>Ending Balance by Year</b>	<b>11,721</b>	<b>0</b>	<b>5,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					20,173			20,173

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6139</b>	<b>City Entryway</b>
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### Project Description

The City has been interested in creating a welcome feature for people entering the City of Grants Pass for some time. This project will help develop and install entryway features.

### Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for entryway features. They have also been considering options to acquire donated funds and resources to help pay for nice entryways.

This project represents a small portion of the overall anticipated cost of the design and installation of entryway “signs” or “features”. It is expected that the majority of the funding for an entryway project will come from private contributions.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

Depending upon the project selected, maintenance cost will vary.

**Estimated Total Project Cost: \$30,000** (\$10,000 - General Fund Contribution)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000				10,000			10,000
Investment Interest	108				108			108
Community Contributions				20,000	20,000			20,000
<b>Total Resources</b>					30,108			30,108

### Requirements

Expenditures		10,043		30,108	30,108			30,108
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,108</b>	<b>0</b>	<b>10,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					30,108			30,108

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6141</b>	<b>Emergency Generator in Municipal Building</b>
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### Need for Project

A significant portion of the City's communications (phones & data) and computer systems are at City Hall. Current emergency resources will only address very short power outage periods and these systems will be shut down until stable power resumes.

The City should be able to provide emergency power for its systems if use of these systems is desirable during an emergency.

Natural Gas, as an alternate fuel source, has been installed. Significant preparations for installation will occur by fiscal year-end. This project should be completed in FY 15-16.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

Testing, exercising, and maintenance costs are expected to be \$1,000 – 2,000 per year.

**Estimated Total Project Cost: \$60,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	60,000				60,000			60,000
Investment Interest	638				638			638
					0			0
<b>Total Resources</b>					60,638			60,638

### Requirements

Expenditures	4,342	60,259	20,000	36,296	60,638			60,638
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>56,296</b>	<b>0</b>	<b>36,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					60,638			60,638

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6142</b>	<b>Remote Emergency Equipment (Cameras)</b>
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### Project Description

In 2013-14 this project served as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks. In all, three cameras were installed in City Parks with the funds and one more will be installed with the original budget amount. In the current year, the Council has adopted a goal to advance this project into another year. Parks will use the funds to purchase one additional camera unit for use in the skate park and DPS will use the remaining camera unit at a location of their choice.

The installation of cameras on City property will help to reduce vandalism and other crimes and will assist with enforcement when those crimes happen.

### Council Strategic Goal

Keep Citizens Safe

Objective 3: Enhance a safe and secure environment.

### Future and Ongoing Costs

Future costs will be directly affected by the kind of connection required for the equipment. If remote wireless connections are required, there will be monthly fees in the range of \$40/mo. to \$65/mo. per connected piece of equipment. Additionally, extended warranty and maintenance cost is \$50/mo. per camera.

**Estimated Total Project Cost: \$110,000**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	26,000	15,000	15,000	70,000	<b>111,000</b>			<b>111,000</b>
Investment Interest	112				<b>112</b>			<b>112</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>111,112</b>			<b>111,112</b>

### Requirements

Expenditures	24,463	16,640	16,649	70,000	<b>111,112</b>			<b>111,112</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>111,112</b>			<b>111,112</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6143</b>	<b>School-Park Construction Project (FY'15-FY'16)</b>
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### Project Description

In FY'16 this project will install a trail at Portola Park leading to Riverside School. This continues the cooperation between the City and the School District and serves to benefit all of our citizens.



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### Need for Project

This project allows the City to participate with the School District 7 in improving School property for the mutual benefit the District and the City. By installing improvements, schools, the School District, and the community will be enhanced by having park-like areas with trails for community use after school.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

The trail will be primarily on school district property and the maintenance responsibilities will fall to School District 7.

**Estimated Total Project Cost: \$35,000** (For trails at Portola Park going to Riverside School)

### Resources

	Actual Through FY'13	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	50,000	25,000	25,000	25,000	100,000	25,000		125,000
Transient Room Tax				10,000	10,000			10,000
Investment Interest	(41)				(41)			(41)
Lands & Buildings From Project LB6080	30,578				30,578			30,578
<b>Total Resources</b>					140,537			165,537

### Requirements

Expenditures	73,707	35,306	31,830	35,000	140,537	25,000		165,537
<b>Ending Balance by Year</b>	<b>6,830</b>	<b>0</b>						
<b>Total Requirements</b>					140,537			165,537

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6184</b>	<b>Soccer Complex</b>
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### Project Description

The City Council adopted Resolution No. 6003, which established a Soccer Task Force to make a recommendation on a location for the complex. The Task Force chose Allen Creek Park Reserve. This area is attractive because a) need for a community park (see Parks & Recreation Master Plan); b) the City owns property here that has been reserved for a community park; and, c) the opportunity to work with District 7 to expand the park to Allendale Elementary property (which is already used as a soccer field for youth leagues); and, the future construction project of Allen Creek Road by the City and ODOT.



### Need for Project

The Parks & Recreation Master Plan has established the creation of new soccer fields as a high priority project. The Allen Creek Park Reserve property is a location that the City Council has designated as the site for the development of soccer fields.

### Council Strategic Goals

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

In the short term, the project cost will be for design and any future funding will go towards construction. It is anticipated that many community groups will be involved in the funding of this facility if it is going to be successful.

**Estimated Total Project Cost:** Unknown

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000				100,000			100,000
Community Contributions	5,000	15,000	15,000		20,000			20,000
Parks SDC		15,000	15,000		15,000			15,000
Transient Room Tax		10,000	10,000	10,000	20,000			20,000
<b>Total Resources</b>					155,000			155,000

### Requirements

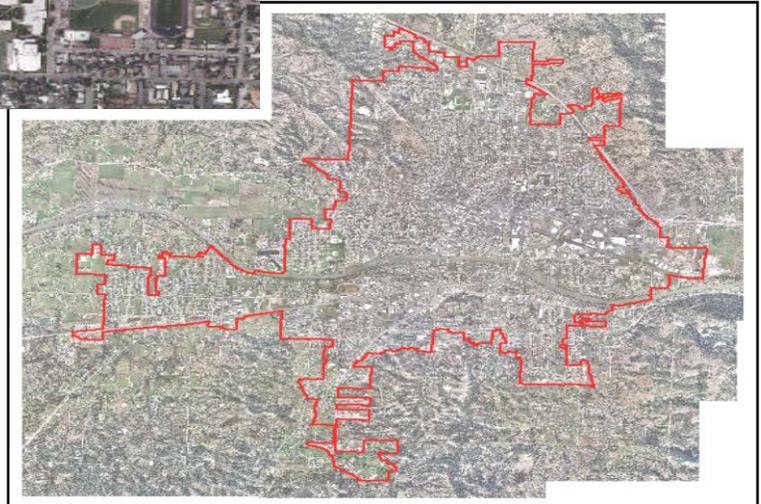
Expenditures	45,407	85,000	96,980	12,613	155,000			155,000
<b>Ending Balance by Year</b>	<b>59,593</b>	<b>0</b>	<b>2,613</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					155,000			155,000

## Program: Capital Construction - Lands & Buildings Projects

**Project LB6185 Aerial Photography**

### Project Description

This project will allow for upgrades to the aerial photography in the Geographical Information System (GIS).



### Need for Project

GIS plays an integral role in planning, developing and maintaining the City's infrastructure as well as overall development. The aerial photography is currently recommended to be updated every two to three years to keep up with development.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Keep Citizens Safe

Objective 1: Improve preparedness for emergencies.

### Future and Ongoing Costs

**Estimated Total Project Cost: \$10,000/year**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
CD Management	50,000				50,000			50,000
Investment Interest					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	10,000	10,000	20,000	10,000	20,000	50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,000</b>	<b>0</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			50,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6188</b>	<b>Technology Lifecycle Management FY'14-FY'16</b>
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### Project Description

This project replaces or updates data-network hardware and software components, which have reached an end-of-life cycle or are in need of updates. This includes items such as:

- Three to four server replacements or maintenance renewals
- Four to six network switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Network Monitoring Software
- Storage device upgrades

### Need for Project

A large part of the City's functional capability depends on its ability to sustain sufficient technological resources. The requirements supporting this capability are determined by the demands of increasing automation and by a continuing obligation to maintain legacy systems. PC based computer technology is bound by a typical lifetime of three to five years. Also, within that period, hardware or software updates may be required to keep the City's technology current with changes in business processes. Frequently, new programs or updates to programs the City utilizes will require operating system upgrades or new hardware.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

**Estimated Total Project Cost: \$40,000 to 50,000/ year for three years (\$150,000)**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000	50,000	50,000	50,000	150,000	50,000		200,000
Investment Interest	105				105			105
<b>Total Resources</b>					150,105			200,105

### Requirements

Expenditures	47,178	50,000	50,000	52,927	150,105	50,000		200,105
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>2,927</b>	<b>0</b>	<b>2,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,105			200,105

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6189</b>	<b>Existing Park and Sports Facility Rehab</b>
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### Project Description

In FY'16 this project will provide the needed funds to repair tennis and basketball courts, soccer field goal areas, and finish up work on ball fields. In coming years, the program will be expanded to provide rehab on the skate park, and other facilities that are identified during the year.



### Need for Project

This project will provide needed maintenance to our existing park infrastructure giving it longer life and a higher potential for use.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

**Estimated Total Project Cost: \$275,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks Development SDC	25,000				25,000			25,000
Transient Room Tax	50,000	50,000	50,000	56,000	156,000	50,000	50,000	256,000
Investment Interest	208				208			208
<b>Total Resources</b>					181,208			281,208

### Requirements

Expenditures	48,927	50,000	50,000	56,000	154,927	50,000	76,281	281,208
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>26,281</b>	<b>0</b>	<b>26,281</b>	<b>26,281</b>	<b>26,281</b>	<b>26,281</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					181,208			281,208

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6190</b>	<b>Park Trails</b>
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### Project Description

The FY'16 phase of this project will include park trails at Mountain Bike Park, Morrison Park, Fruitdale Park, Reinhart Park, Woodson Park and Tussing Park. All of the projects will be completed on property already designated park land and owned by the City. No private property is included in the park trails project.



### Need for Project

By installing trails in parks, the City will be encouraging the use of the parks by a wider range of users and those of varying accessibility levels.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met

### Future and Ongoing Costs

Park trail maintenance will be covered by park maintenance division budget.

**Estimated Total Project Cost: \$130,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks Development SDC	30,000	20,000	20,000		50,000			50,000
Transient Room Tax		30,000	30,000	50,000	80,000	30,000	50,000	160,000
Investment Interest	124				124			124
<b>Total Resources</b>					130,124			210,124

### Requirements

Expenditures	4,004	80,000	40,000	75,000	119,004	30,000	61,120	210,124
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>26,120</b>	<b>0</b>	<b>36,120</b>	<b>11,120</b>	<b>11,120</b>	<b>11,120</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					130,124			210,124

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6191</b>	<b>River Access Points in Parks</b>
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### Project Description

The City has three parks that abut the Rogue River, with about 1.25 miles of river frontage. This project will provide access to the river in select locations, including Riverside Park. It is anticipated that this project will provide for enhanced access to the river for a range of purposes, including observation, trails, and interpretive signs. Removal of vegetation and rehabilitation of riverbanks will also be part of this project.



### Need for Project

This project supports Council Strategic Plan Expand tourism and cultural opportunities.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

**Estimated Total Project Cost: \$60,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Park Development SDC	20,000				20,000			20,000
Transient Room Tax	25,000				25,000	15,000		40,000
Investment Interest	190				190			190
<b>Total Resources</b>					<b>45,190</b>			<b>60,190</b>

### Requirements

Expenditures	1,932	45,000	20,000	23,258	45,190	15,000		60,190
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,258</b>	<b>0</b>	<b>23,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>45,190</b>			<b>60,190</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6193</b>	<b>Weekend (Sunday) Parkways – Open Streets</b>
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### Project Description

Weekend (Saturday) Parkways is a community event that closes off a designated block or loop of streets to vehicles and opens them up for play to residents and visitors. Streets chosen are typically adjacent to a park, school, in specified neighborhood, or in a business district. The event encourages people to get out of their houses, enjoy the community’s assets, encourages physical activity, supports local clubs, groups, and causes, and is geared toward all ages and walks of life. The event may show case a new or existing trail system in the city and includes a variety of entertainment such as fitness classes, music, biking, and other activities.



### Need for Project

The event is an active transportation and active community event that was well received during the last two years and has been requested for another year.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs

It is desired this event occurs at least once a year in various locations throughout the City with funding being approximately \$10,000 annually.

**Estimated Total Project Cost: \$10,000/yr.**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		5,000	5,000	10,000	15,000			15,000
					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

Expenditures		5,000	5,000	10,000	15,000			15,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					15,000			15,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6197</b>	<b>Fire Sprinkler &amp; Structural Retrofit Grants for Historic Buildings</b>
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### Project Description

This project will provide a fund for grants to upgrade fire suppression and structural elements in historic buildings within the CBD. This grant will be administered by the Park & Community Development Department and will be subject to policy adopted by the City Council. It is understood that requirements for fire suppression in older buildings is one of the items that prevents these buildings from being updated and used for different purposes. Fire suppression and structural integrity are also among the main concerns with building safety in historic structures.

### Need for Project

By offering a grant for the upgrade of these systems, the City will be promoting downtown growth and revitalization through reuse of historic structures. It is anticipated that 75% of the project will be provided for fire suppression and 25% toward seismic and structural upgrades leading to the reuse of historic buildings.

### Council Strategic Goal (FY'14/15 Strategic Plan Goal)

Encourage Economic Prosperity

Objective 4: Reinvest in downtown.

### Future and Ongoing Costs

Administration of the property through PCD

**Estimated Total Project Cost: \$665,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
CDBG Fund 251	250,000	250,000	250,000	167,000	667,000			667,000
Investment Interest	966				966			966
					0			0
<b>Total Resources</b>					667,966			667,966

### Requirements

Expenditures	56,661	445,000	445,000	166,305	667,966			667,966
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>194,305</b>	<b>0</b>	<b>-695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					667,966			667,966

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6224</b>	<b>Grants Pass Area Brownfield Coalition Community Assessment</b>
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### Project Description

The City of Grants Pass, Josephine County, and the Josephine County Solid Waste Agency submitted a joint application to the US EPA as the Grants Pass Area Brownfields Coalition (GPABC). The project will fund brownfield assessment activities, technical assistance, and community outreach to facilitate brownfield identification, cleanup, and planning for redevelopment of properties located within the Middle Rogue Metropolitan Planning Organization boundary that lies within Josephine County. The grant was not awarded last year but the application was competitive and a revised grant application is in process this year.

### Need for Project

After World War II, timber production exploded in the Rogue Valley, with many smaller, localized sawmills consolidating with larger, regional mills. These former mill sites, often consisting of large tracts of land along the railroad, represent the bulk of legacy brownfield locations in the Grants Pass area. Other industrial uses sprouted up in the growing community. These included bituminous paving factories, oil gasification plants, railroad service facilities, oil and gasoline bulk distribution stations, canneries, and brickyards. Each of these represents a potential for unique brownfields challenges throughout the Grants Pass region where legacy contamination poses a threat to community health and economic investment opportunities.

### Council Strategic Goals

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

\*Brownfield: a former industrial or commercial site where future use is affected by real or perceived environmental contamination.

**Estimated Total Project Cost: \$600,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
EPA Assessment Grant		200,000	0	200,000	200,000	200,000	200,000	600,000
					0			0
					0			0
<b>Total Resources</b>					200,000			600,000

### Requirements

Expenditures		200,000	0	200,000	200,000	200,000	200,000	600,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					200,000			600,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6225</b>	<b>Fleet Maintenance Facility</b>
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### Project Description

This project would account for the capital costs of building a new Fleet Maintenance Facility on the land available in the City Yard on H Street. The City Yard is the base of operations for part of the Public Works divisions and having the Fleet maintenance shop right next to many of the Public Works vehicles will continue to be ideal for efficient fleet maintenance operations. This project accounts for both a new building and certain equipment that will need to be purchased for the new shop such as vehicle lifts.

### Need for Project

As confirmed by the Fleet Performance Audit completed in FY' 13, the current Fleet maintenance shop located in the City Yard is not adequately sized to be able to work on the larger vehicles in the City's fleet. Currently much of the maintenance and repair work that needs to be performed on larger vehicles and equipment is performed outdoors which is not effective, efficient, or safe in many weather conditions. The eventual facility design will also factor the potential for converting part of the City's fleet over to alternative fuel sources such as CNG or LPG which have the potential to significantly reduce fuel expenditures in the future. Public Works also has a need for additional space and the old fleet shop will likely continue to be used.

### Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

Future and ongoing costs of the new facility will be similar to operating costs for the current Fleet shop at present, although this project is financed in large part from internal borrowing from the equipment replacement fund that will need to be paid back over time with interest at the low internal borrowing rate.

**Estimated Total Project Cost: \$600,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transfer from Fund 811 Garage Services		600,000	0	600,000	600,000			600,000
					0			0
					0			0
<b>Total Resources</b>					600,000			600,000

### Requirements

Expenditures		600,000	0	600,000	600,000			600,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					600,000			600,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6226</b>	<b>Gazebo Replacement – Lawnridge Park &amp; Redwood Park</b>
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### Project Description

Park gazebos are very important accessories in the parks. They provide shelter from the elements and provide places to gather groups and have parties. Lawnridge Park gazebo has been in disrepair for a number of years and finally needs to be replaced after years of use and a few instances of vandalism. Redwood Park is in need of the gazebo that was planned when the park was first built. This project would fund both of the gazebos.

### Need for Project

City Parks has one gazebo that is in need of replacement and one that needs to be installed to finish the approved Parks & Recreation Master Plan. This project will accomplish both goals. Lawnridge Park gazebo to be completed in FY' 16 and Redwood Park gazebo to be completed in FY' 17.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Covered in park maintenance budget for each park.

**Estimated Total Project Cost:** **\$50,000** This project will be inactive in FY' 16 and reconsidered in FY' 17 if funding is available

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax		50,000	50,000	(50,000)	0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

Expenditures		50,000	0		0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					0			0

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6227</b>	<b>Reinhart Park Irrigation System Conversion (FY 15-16)</b>
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### Project Description

Reinhart Park is currently being irrigated by water via the Rogue River by means of a pump that operates day and night during the summer months. The pump is outdated and either requires replacing or rebuilding multiple times per year. In addition, the noise of the pump is bothersome to adjacent property owners. As a result, the City Council prioritized the conversion of the irrigation system at the park. The project will evaluate all of the potential alternatives and provide capital to make the necessary improvements.

### Need for Project

The project will create a new watering system for Reinhart Volunteer Park to prevent future breakdown and watering issues related to the existing pump in the river. Availability of river water due to drought conditions is also a concern.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Unknown at this time, maintenance costs will depend on the arrived upon solution. It is estimated that the potable water cost in the Parks operating budget will be approximately \$50,000 per year.

**Estimated Total Project Cost: \$180,000**

**Resources** - In FY' 16 \$50,000 of Transient Room Tax was transferred from LB6226, \$35,000 of Transient Room Tax from LB6231 and \$25,000 of new Transient Room Tax.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		5,000	5,000		5,000			5,000
Transient Room Tax		60,000	60,000	110,000	170,000			170,000
Parks Development SDC		5,000	5,000		5,000			5,000
					180,000			180,000

### Requirements

Expenditures		70,000	0	180,000	180,000			180,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					180,000			180,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6228</b>	<b>Alternative Fueling Facility Design and Implementation Plan</b>
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### Project Description

During 2013, the City of Grants Pass, Josephine County, JCT, local refuse haulers, and representatives of Avista met to talk about the basic requirements and costs of a private or semi-private Compressed Natural Gas (CNG) fueling facility in the City of Grants Pass. CNG is a decidedly cheaper alternative fuel and has significant benefits for air quality at the same time, however due to the development costs of building a "fast fill" fueling facility and upgrading / retrofitting vehicles it was determined the next step should be a design and implementation plan that would document the potential cost savings and air quality benefits. In the cases for many commercial and government fleets, LPG (Autogas) has also been determined to be a feasible alternative fuel source that also impacts air quality in a positive manner. This project requested STP funding via the MRMPO for the design and planning effort required before local fleets will be able to make a partial transition to an alternative fuel source. An application for STP funds is in process in FY'15 and the project should begin in FY'16.

### Need for Project

This project would reduce long-term fuel costs for local private and public commercial fleets and provide a means to use alternative fuel sources that also have air quality benefits.

### Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

The construction of the eventual alternative fueling facilities will likely require additional CMAQ allocations or other successful grant awards in the future as will the conversions of fleets or purchases of alternative fuel vehicles. There may also be costs involved in upgrading fleet maintenance facilities.

**Estimated Total Project Cost: \$112,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
STP (MRMPO)		100,000	0	100,000	<b>100,000</b>			<b>100,000</b>
City Fleet & Project Partner Contributions		12,000	0	12,000	<b>12,000</b>			<b>12,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>112,000</b>			<b>112,000</b>

### Requirements

Expenditures		112,000	0	112,000	<b>112,000</b>			<b>112,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>112,000</b>			<b>112,000</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6229</b>	<b>Downtown Lighting and Parking Lot Improvements</b>
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### Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this need safe, convenient, appealing, and well lit parking areas and sidewalks. This project will provide lighting and improvements for the Gold Panner Parking lot, lighting on 5<sup>th</sup> Street abutting the parking lot and lighting on 'H' Street (5<sup>th</sup> to 4<sup>th</sup> Street).

### Need for Project

There is a need for improvements in some of our parking lots – primarily the recently acquired parking lot on the Northeast corner of 5<sup>th</sup> & H Streets. It currently has no lighting, parking is not well laid out and people typically walk through the perimeter landscaping to get from the parking lot to a sidewalk.

As funding allows, this project will help provide lighting in and around this lot, improve the functionality of the parking, provide walking “corridors” to sidewalks, and may make some minor improvements in other lots. It will also provide additional lighting along H Street from 5<sup>th</sup> towards 4<sup>th</sup>.

### Council Strategic Goal

Keep Citizens Safe:

Objective 3: Enhance a safe and secure environment.

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

### Future and Ongoing Costs:

Construction of improvements, power bills.

**Estimated Total Project Cost: \$310,000**

### Resources

	Actual Through FY'1	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation		50,000	250,000	60,000	310,000			310,000
Investment Interest					0			0
<b>Total Resources</b>					310,000			310,000

### Requirements

Expenditures		50,000	250,000	60,000	310,000			310,000
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Total Requirements</b>					310,000			310,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6230</b>	<b>Joint Economic Development Strategic Plan</b>
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### Project Description

This project will develop a comprehensive economic development plan for the City of Grants Pass and Josephine County and begin implementation of the plan beginning in FY 2015-16

### Need for Project

The purpose of this project is to foster a focused and collaborative approach to economic development within Josephine County.

The outcomes of the Strategic Plan will:

- Develop, recommend, and direct a strategic plan of policies and action to improve economic well-being and support those activities and services that support economic growth and improve quality of life;
- Encourage an entrepreneurial spirit among present businesses and citizens;
- Help spawn expansion of local industry and businesses;
- Seek out those enterprises, which support the development of the future, as outlined in the strategic plan for the purpose of enticing them to locate in Josephine County;
- Foster an open communication among all groups in the county concerned with economic development, including but not limited to: residents, present industry and businesses, governments, educators, public and private developers, and other public organizations.

Beginning in FY' 16, budget resource will be provided to begin implementation of the plan.

### Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

**Estimated Total Project Cost: \$188,500**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		75,000	75,000	75,000	150,000			150,000
Josephine County Contribution		75,000	38,500		38,500			38,500
					0			0
<b>Total Resources</b>					188,500			188,500

### Requirements

Expenditures		150,000	113,500	75,000	188,500			188,500
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					188,500			188,500

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6231</b>	<b>Mountain Bike Park Improvement</b>
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### Project Description

Grants Pass owns a piece of property located at the base of the most southern portion of Starlite Drive which extends south to Sunset Drive (20 acres). For years the property has been used as a mountain bike park, and in fact, the Parks & Recreation Master Plan designates the property as such. The current trail maintenance and construction is being taken care of by a volunteer group. This project would enable the City to take more of a maintenance role in the park and potentially develop some of the trails even further. Staff will work with volunteer groups to implement any changes at the property.

### Need for Project

The City has a great mountain biking contingent and this project will foster that group and their cause. In addition, the City Council has adopted the following work plan item: Improve Mountain Bike Park by maintaining trails, adding bike station with clean out, parking, jumps and general maintenance.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Maintenance is hard to estimate at this time; however, upon completion of the park, which would include a parking area, a washing station for bikes and other items, the cost should be significantly less than a similar sized park with play fields and landscaped areas.

**Estimated Total Project Cost: \$250,000**

**Resources** - In FY'16 \$35,000 in Transient Room Tax was moved to LB6227.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax - Parks		50,000	50,000	(35,000)	15,000		235,000	250,000
					0			0
					0			0
<b>Total Resources</b>					15,000			250,000

### Requirements

Expenditures		50,000	0		0		250,000	250,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					15,000			250,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6232</b>	<b>Loveless Park Improvement</b>
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### Project Description

This project would add the following the existing Park:

- 1) Restrooms; Curb and gutter along Grant Street; 2) Pump track materials and construction; 3) General Park improvements (landscaping, stream, etc.); and 4) Site furnishings

This project would be designed internally and contracted out for construction.

### Need for Project

The current Park is used widely by youth who have constructed many jumps out of dirt and other materials throughout the site. This project will provide a higher-level facility and will, hopefully, increase the use even further.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Current operations budget should cover 75% of maintenance. Additional improvement will add 25% or about \$5,000 per year.

**Estimated Total Project Cost: \$200,000**

**Resources** - In FY' 16 \$75,000 in Transient Room Tax funding was transferred to LB6281.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax - Parks		115,000	115,000	(75,000)	40,000		160,000	200,000
					0			0
<b>Total Resources</b>					40,000			200,000

### Requirements

Expenditures		115,000	0	40,000	40,000			40,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>
<b>Total Requirements</b>					40,000			200,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6233</b>	<b>DDA and AFD Evaluation and Clean Up</b>
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### Project Description

The City has recorded liens against thousands of properties for Deferred Development Agreements and Advance Finance Districts/Reimbursement Districts. Project staff would evaluate if these methods are the best practice for collecting funds for public improvements and make recommendations. Lien releases would be recorded with the County as necessary to clear titles of properties with satisfied agreements.

### Need for Project

It is a Council goal to develop proactive solutions to Community Development challenges. There are liens going back to the 1980's that are still on titles. Over the last couple of years Community Development has been reviewing requests for formal releases on a case by case basis. To be proactive in clearing property titles, we would hire temporary staff to review agreements for completion status, write legal lien releases, and record them with the County.

### Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Develop proactive solutions to community development challenges.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000		50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	30,000	20,000	50,000			50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			50,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6235</b>	<b>E &amp; F Street Landscaping</b>
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### Project Description

The City has been interested in creating a welcome feature and improving the aesthetics in the area where E & F Streets converge. This project will help develop and install entryway features.

### Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for features at this site. This project will improve the aesthetics for people entering the City of Grants Pass and traveling to the Central Business District area.

The City Council has directed that this project be completed with basic right of way type landscaping improvements, leaving designated spaces available for a welcome sign and an art feature.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

Ongoing maintenance for this welcome feature is estimated at \$3,500 annually.

**Estimated Total Project Cost: \$25,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures		25,000		25,000	25,000			25,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					25,000			25,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6236</b>	<b>Spalding Industrial Park Development</b>
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### Project Description

This project will design and construct a new sewage pump station, force main, and trunk mains necessary to serve the Spalding Industrial Park, which was designated as a Regionally Significant Industrial Area under the provisions of Senate Bill 766, approved by the Legislature in 2011. This designation enables the City to access unique funding options to install infrastructure critical to spur economic development.

A related project, SE6200, will determine the service area (in addition to the Industrial Park) to serve the eastern end of the urban growth boundary. The service area determination will be required to appropriately size the infrastructure.

### Need for Project

Gravity sewer service in Spalding Industrial Park currently ends near the intersection of Spalding Avenue and Shannon Lane. Due to topography, it is impossible to extend the gravity line any further east, leaving approximately 84 acres of industrial property without access to sewer service, precluding additional industrial development. A solution is to construct a sewage pump station, which will pump sewage uphill to the existing gravity main located within Spalding Avenue. Additionally, a network of gravity mains will be needed to serve properties located east of Jones Creek. Another option would be to include this area and project in an Urban Redevelopment District.

### Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

### Future and Ongoing Costs:

It is estimated that, once constructed, the pump station will cost approximately \$25,000 per year to operate and maintain.

**Estimated Total Project Cost: \$3,500,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
State – Infrastructure Finance Authority Loan		3,000,000		3,000,000	3,000,000			3,000,000
Bancroft Fund-Debt Service				500,000	500,000			500,000
					0			0
<b>Total Resources</b>					3,500,000			3,500,000

### Requirements

Expenditures		1,500,000		3,500,000	3,500,000			3,500,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,500,000			3,500,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6263</b>	<b>Croxton Park Parcel Sale</b>
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### Project Description

The City Council directed the sale of a portion of Croxton Memorial Park. The property was sold to a member of the Colvin family and the proceeds will be applied to other improvements at Croxton Memorial Park.



### Need for Project

The City Council directed the sale of this property. The proceeds for this sale will be used to improve Croxton Memorial Park.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community  
Objective 3: Ensure efficiency and effectiveness in City operations.

**Estimated Total Project Cost: \$13,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Sale of Assets			13,000		13,000			13,000
								0
					0			0
<b>Total Resources</b>					13,000			13,000

### Requirements

Expenditures			4,000	9,000	13,000			13,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					13,000			13,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6272</b>	<b>Redundant Disk Backup System</b>
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### Project Description

This project provides for purchase and installation of a redundant disk-based backup system.

### Need for Project

The backup system currently in use relies on backing up to tape. Backing files up to tape and restoring files from tape are slow processes. In addition tape cannot be replicated and a set of tapes can only be in one place at one time. The tape drive is a single point of failure. The new system will backup files to disk, providing faster backup and restore capabilities. The configuration will consist of two disk-based backup systems, with backups replicated from one to the other. One system will be on site in City Hall and one system off site. This will provide redundancy of the data and backup systems, eliminating single point of failure and improving disaster recovery capabilities.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

### Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

**Estimated Total Project Cost: \$80,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				80,000	80,000			80,000
Investment Interest					0			0
<b>Total Resources</b>					80,000			80,000

### Requirements

Expenditures				80,000	80,000			80,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					80,000			80,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6273</b>	<b>Redwood Empire Sign Restoration</b>
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### Project Description

The objective of this project is to restore the Redwood Empire Sign located at the north end of the Historic Caveman Bridge on 6<sup>th</sup> street. The project would consist of acquiring the sign or the rights to restore the sign, repair and reinforce any angle-iron framework, repainting the sign and relighting the Redwood Empire Sign. For relighting the sign, neon is one option however, today's LED lighting technology can provide for the look of neon and is cheaper to restore and maintain.

### Need for Project

Classic neon signs are recognized as intrinsic to the culture and history of many communities. Revitalizing and restoring these signs provides for a renewed pride in local heritage and a renewed appreciation for their historical significance. This sign contributes to the character of Grants Pass and is a real landmark that can be preserved for future generations to enjoy.

### Council Strategic Goals

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

The utilization of LED lights would require a minimal annual operation cost.

**Estimated Total Project Cost: \$25,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund-Tourism				25,000	25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures				25,000	25,000			25,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					25,000			25,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6274</b>	<b>Public Safety Property Research</b>
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### Project Description

The Police Division of Public Safety is housed in the Josephine County Courthouse. We currently pay an annual rent of approximately \$80,000, which includes the 911 center and includes some utilities. Council has adopted a goal to explore the feasibility and possible savings of owning or purchasing a building to house police services. Continuing to rent space means that we will always pay rent that will continue to rise rather than potentially purchasing and owning the building or facility thereby reducing future costs.

### Need for Project

The research will allow Public Safety to explore costs associated and evaluate whether it would be cost effective to pursue moving and owning another site for police services.

### Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

### Future and Ongoing Costs

Future costs are not expected as this project will address whether it is cost affective to house the Police Station in a location that saves money or allows it to be owned by the City rather than current renting practice from Josephine County.

**Estimated Total Project Cost: \$15,000** (Property research only)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	0	0	0	15,000	15,000			15,000
Investment Interest					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

Expenditures	0	0	0	15,000	15,000			15,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					15,000			15,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6275</b>	<b>Service Provider Public/Private Partnership – Centralized Services</b>
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### Project Description

This project would identify and potentially purchase real property to locate a transient service facility in partnership with other public and private services.

### Need for Project

The City of Grants Pass has need of providing a variety of services for its transient population. Currently, these services are provided by a variety of groups scattered across the community. Establishing a consolidated facility would provide better service for those in need and alleviate a burden on the community.

### Council Strategic Goals

Keep Citizens Safe

Objective 4: Respond to homelessness and vagrancy in our community in a proactive, comprehensive and coordinated approach.

**Estimated Total Project Cost: \$150,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				150,000	150,000			150,000
Community Contributions					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

### Requirements

Expenditures				150,000	150,000			150,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					150,000			150,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6276</b>	<b>Historic District Expansion/Historic Inventory</b>
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### Project Description

Expand the downtown historic district beyond the two blocks of 4<sup>th</sup> and 5<sup>th</sup>/G Street and H Street, to include more of the 6<sup>th</sup> and 7<sup>th</sup> Street corridor. Update the historic buildings and landmark list.

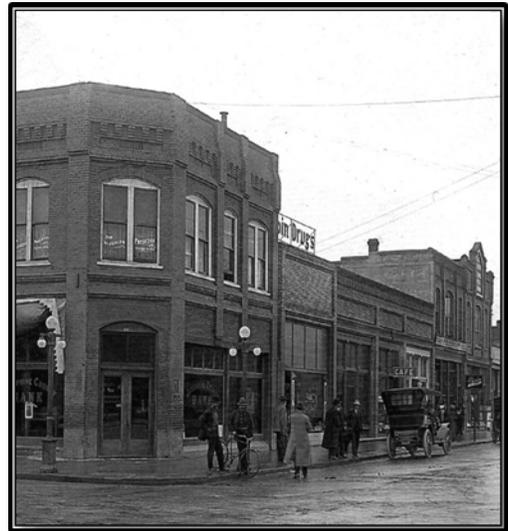
### Need for Project

Protect and enhance the historic character of the downtown business area.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 2: Provide an environment to help preserve and enhance Grants Pass' historical assets.



**Estimated Total Project Cost: \$20,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				20,000	20,000			20,000
					0			0
					0			0
<b>Total Resources</b>					20,000			20,000

### Requirements

Expenditures				20,000	20,000			20,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					20,000			20,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6277</b>	<b>Downtown Accent Lighting</b>
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### Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this enjoy the benefits of festive and attractive sidewalk decorations such as trees and decorative lighting. This project funds the cost of acquiring, installing, and establishing lighting operations of decorative lighting such as LED string lighting in trees in the Downtown area.

### Need for Project

The City is responsible for Downtown infrastructure and providing cohesive, standardized, and attractive improvements in the right of way. Improvements such as festive lighting, banners, flower baskets & pots, ornamental street lighting, litter receptacles, and bicycle racks, help create an attractive downtown area that is a desirable place to visit and shop. Lighting the trees Downtown area was a specific request of the City Council.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs:

Purchase, installation, maintenance, repair of improvements necessary to provide festive lighting and power bills.

**Estimated Total Project Cost: \$10,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation				10,000	10,000			10,000
Investment Interest								0
<b>Total Resources</b>					10,000			10,000

### Requirements

Expenditures				10,000	10,000			10,000
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					10,000			10,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6278</b>	<b>Portable Goals at Reinhart &amp; Gilbert Creek Parks</b>
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### Project Description

This project provides needed funds to purchase moveable goals. These portable type soccer goals will help the fields stay in better condition. Currently the fixed goals make it almost impossible to change the configuration of the fields so the worn grass areas become unplayable.

### Need for Project

This project will provide needed flexibility to soccer groups for field configuration. It also allows Parks staff to do some maintenance on the fields without completely closing the soccer field.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Support and improve current parks.

### Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

**Estimated Total Project Cost: \$15,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				15,000	15,000			15,000
					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

Expenditures				15,000	15,000			15,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					15,000			15,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6279</b>	<b>North I-5 Exit Visual Improvements</b>
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### Project Description

This project will consist of the installation and establishment of a screening vegetation and required irrigation along I-5 just before the North exit.

### Need for Project

The visual appeal of Grants Pass from the I-5 corridor needs to be improved. This was identified as a top priority in Council goal setting.

### Future and Ongoing Costs

Maintenance of vegetation and irrigation.

### Council Strategic Plan

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures				50,000	50,000			50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					50,000			50,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6280</b>	<b>Trails Rehab FY'16-FY'17</b>
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### Project Description

This project will enable needed repairs to be performed on several existing bike and pedestrian trails. No allowance has been made for regular maintenance or replacement of these trails. This project will set up a regular maintenance program for existing and new trails to ensure the maximum life of the asphalt surface. Noxious weed abatement will be included as funds are available.

### Need for Project

Trails for bicycle and pedestrian use have been installed around the City in various locations. As some of these trails have been in place for several years, there are numerous places where tree roots have caused substantial damage to the asphalt surface. The first round of repairs will be performed on the Allen Creek Trail near Allendale School and the Greenwood Pedestrian path leading to the Reinhart Volunteer Park. A new method of blocking the tree root intrusion will be tested on the Allen Creek Trail section near Allendale School.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 2: Improve trails to provide walking/biking transportation alternatives and recreation potential.

### Future and Ongoing Costs

To keep up with maintenance of the trails, \$50,000 per year for the next four years should be set aside to get existing trails back into shape. At that time, staff will evaluate the ongoing need for trail maintenance.

**Estimated Total Project Cost: \$200,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000		150,000	200,000
					0			0
					0			0
<b>Total Resources</b>					50,000			200,000

### Requirements

Expenditures				50,000	50,000		150,000	200,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					50,000			200,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6281 Fruitdale Park Restroom</b>
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### Project Description

This project would add the following to the existing park:

1) Restrooms; 2) General park improvements (landscaping, bike rack, etc.); and 3) Site furnishings.

This project would be designed internally and contracted out for construction.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Need for Project

The current park is used widely by youth who play soccer and play on the playground structure. There are no existing restroom facilities at this park.

### Future and Ongoing Costs

Additional improvement will add about \$5,000 per year.

**Estimated Total Project Cost: \$150,000**

### Resources.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax				75,000	75,000			75,000
General Fund-Policy & Legislation				50,000	50,000			50,000
Parks Development SDC's				25,000	25,000			25,000
<b>Total Resources</b>				150,000	150,000			150,000

### Requirements

Expenditures				150,000	150,000			150,000
Transfers/ Contingency								
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,000			150,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6282</b>	<b>City Rebranding</b>
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### Project Description

This project provides adoption and implementation of the City's Brand.

### Need for Project

The Council has tasked the Travel, Tourism and Downtown Service Contractor with researching and development of a City Brand that can be adopted by the City Council.

Adoption and implementation of the new brand will be necessary to positively impact tourism and attitudes of citizens and visitors who come to the City of Grants Pass. Branding will include new signage, logo changes on vehicles, stationary and all public representations of the City. There will be costs for uniforms, advertising, and printing promotional products.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

Future costs will include ongoing operational costs similar to existing needs.

**Estimated Total Project Cost: \$80,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				80,000	80,000			80,000
Investment Interest					0			0
<b>Total Resources</b>					80,000			80,000

### Requirements

Expenditures				80,000	80,000			80,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					80,000			80,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8580</b>	<b>Izaak Walton Building Replacement</b>
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### Project Description

The Izaak Walton Community Building was demolished due to structural problems. Money was set aside to develop another facility that could serve similar purposes. Staff will evaluate the feasibility of a new community building through location and design analysis in FY' 14.

### Need for Project

The community enjoyed access to a facility on the river for many years. During its lifetime, the Izaak Walton Building hosted many weddings, dances, meetings, Boy Scout groups, classes and special events. This funding is set aside to assist with the creation of a new community building in the future.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 3: Increase recreational and cultural opportunities.

### Future and Ongoing Costs

Unknown

**Estimated Total Project Cost: \$ unknown**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	121,705				121,705			121,705
<b>Total Resources</b>					375,592			375,592

### Requirements

Expenditures	43,544				43,544			43,544
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>332,048</b>	<b>329,920</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>
<b>Total Requirements</b>					375,592			375,592

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8870</b>	<b>Reinhart Volunteer Park</b>
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### Project Description

The Reinhart Volunteer Park is a community project with wide support from service clubs, various volunteer groups and individuals. Countless hours, as well as materials and equipment, have been contributed to construct park improvements. This project accounts for small capital needs not contributed by volunteers as well as the payment of volunteer construction bills and subsequent reimbursement with volunteer-donated funds.



LB 8870 Riverside West All Sports Park

This project helps the City and volunteers with the ongoing improvement of the park.

### Need for Project

The RWASP Board continues to seek grant funding for special projects as well as utilize volunteers to provide assistance on the completion of projects such as the Pedestrian Bridge. The Board is working on a variety of projects including possible additions to Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Interest	14,399				14,399			14,399
Riverside West ASP Committee					0			0
					0			0
<b>Total Resources</b>					14,399			14,399

### Requirements

Expenditures		14,307	0	14,399	14,399			14,399
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>14,399</b>	<b>0</b>	<b>14,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					14,399			14,399

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4261</b>	<b>Tussing Park Development</b>
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**Project Description**

This project improved Tussing Park and installed the first phase on the current Tussing property. Designs and completion for the second phase installed parking on the adjacent property and the removal a structure. This property was acquired from Josephine County and does not include the cost of the land.



The scope of the final phase can be expanded because there are Parkway Redevelopment Agency funds available. The scope of final phase includes a restroom facility- \$100,000. Completion of the project is expected early in the summer of 2014.

**Need for Project**

This park is located at the south landing of the Bike / Pedestrian Bridge, across from Reinhart Volunteer Park.

**Council Strategic Goal**

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

**Future and Ongoing Costs:**

Once completed, ongoing costs are anticipated at around \$16,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

**Estimated Total Project Cost: \$705,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	32,731				32,731			32,731
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	411,339				411,339			411,339
Insurance Fund/Other	1,781				1,781			1,781
Transient Room Tax	90,000	30,000	30,000		120,000			120,000
General Fund – Lands and Buildings			41,000		41,000			41,000
<b>Total Resources</b>					<b>746,851</b>			<b>746,851</b>

**Requirements**

Expenditures	629,367	101,168	117,484		746,851			746,851
<b>Ending Balance by Year</b>	<b>46,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>746,851</b>			<b>746,851</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6103</b>	<b>Microsoft Upgrade</b>
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**Project Description**

Upgrade the Microsoft software products to current version.

**Need for Project**

Computer hardware and software have a limited life-cycle. The version of Microsoft software, currently used City-wide, is predominantly Office version 2003 (service pack 3).

There are a number of reasons to upgrade the software. Many of the documents the City receives from outside the organization now required “conversion” down to the version utilized by the City resulting in potential loss of features or formatting. The required licensing tracking and maintenance is more difficult with older versions of software. There have been improvements to the functionality of software, including Office, over the few generations of software skipped by the City. Other software such as Microsoft Outlook is designed to integrate features from similar generation software improving productivity.

**Council Strategic Goal**

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

**Future and Ongoing Costs:**

There are many different ways to purchase software. Some include all future upgrades (may include an annual fee) so there is never the need to re-purchase the updated software. Microsoft calls that “software assurance”. Others run their life cycle and require repurchase, and there are others that rely solely on licensing (limited rights to use). I T staff will evaluate and recommend the “least cost” option for ongoing maintenance. Purchasing through the State contract may provide software assurance for up to three years without any additional cost. (Software assurance for 200 seats estimated at \$18,838 / year)

**Estimated Total Project Cost:   \$211,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	210,237				210,237			210,237
Investment Interest	1,098				1,098			1,098
<b>Total Resources</b>					<b>211,335</b>			<b>211,335</b>

**Requirements**

Expenditures	158,771	53,802	52,564		211,335			211,335
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>52,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>211,335</b>			<b>211,335</b>

## Project Closed – FY 2015

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6145</b>	<b>Park ADA Access</b>
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**Project Description**

This project will improve access to City Parks for children and adults with disabilities.

**Need for Project**

The City has received many requests to make parks more accessible for people with disabilities. There has been special attention given to making the play areas easier to negotiate. The soft materials currently used to enhance safety are not wheelchair friendly.

There are other materials, though expensive, that can be installed that will be better for Americans with Disabilities Act Access (ADA).

**Future and Ongoing Costs**

Maintenance is different for different types of materials; however, the cost is anticipated to be about the same.

**Estimated Total Project Cost: \$50,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000			(25,000)	0			0
Investment Interest	812			(812)	0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

**Requirements**

Expenditures			0		0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,812</b>	<b>0</b>	<b>25,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6146</b>	<b>Riverside Playground</b>
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**Project Description**

This project will replace and upgrade the playground at Riverside Park.

**Need for Project**

Riverside Park is heavily used and the new improvements will benefit all those who go there to play. The current equipment is dated and due to the high use, replacing the play equipment has become a priority for this park

**Council Strategic Goal**

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

**Future and Ongoing Costs**

Maintenance of play facilities is not expected to change.

**Estimated Total Project Cost:   \$200,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax	125,000	35,000	35,000		160,000			160,000
General Fund – Policy & Legislation	25,000				25,000			25,000
Parks Development SDC		15,000	15,000	(15,000)	0			0
Investment Interest	301				301			301
					0			0
					0			0
<b>Total Resources</b>					<b>185,301</b>			<b>185,301</b>

**Requirements**

Expenditures		200,216	185,301		185,301			185,301
Transfers					0			0
<b>Ending Balance by Year</b>	<b>150,301</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>185,301</b>			<b>185,301</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6152</b>	<b>Website Upgrade</b>
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**Project Description**

Redesign the City Website and upgrade the existing City Website content management software.

**Need for Project**

The current Website software and design is over five years old. Technology and the Internet have changed much in that time. The newer software and design will foster a better public user experience.

The web is becoming a significant connection and communication tool for the public. The new web page will link with: on-line permits, on-line job applications, utility payments, public records (laser fiche), on-line GIS, and other programs.

**Council Strategic Goal**

Provide Cooperative, Shared Leadership Involving Council, Staff and Community  
 Objective 3: Ensure efficiency and effectiveness in City operations.

**Future and Ongoing Costs**

Annual hosting and maintenance costs will be about \$7,200.

**Estimated Total Project Cost: \$57,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	57,000				57,000			57,000
Investment Interest	450				450			450
					0			0
<b>Total Resources</b>					<b>57,450</b>			<b>57,450</b>

**Requirements**

Expenditures	169	57,138	57,281		57,450			57,450
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>57,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>57,450</b>			<b>57,450</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6196</b>	<b>Sobering Center Assistance</b>
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### Project Description

GDPS, along with several community members and organizations, have been working to develop a sobering center in our community. This service was available in the 1990’s and provided an excellent opportunity to address a number of community issues. First, it provided law enforcement with a location to route folks encountered on our streets who were under the influence, and in many cases unable to care for themselves. Secondly, it allowed people who were suffering from addictions to have an opportunity to seek treatment.

### Need for Project

A sobering center in our current criminal justice climate has the potential to provide law enforcement with an alternative that would address a significant community issue from a “public drunkenness” perspective. Long-term, it also gives the community another alternative besides jail, the emergency room, or leaving the person to fend for themselves.

### Council Strategic Goals

Keep Citizens Safe

Objective 3: Enhance a safe and secure environment.

### Future and Ongoing Costs

This project provides some funding to assist in the development of a sobering center. The sobering center concept has a separate organization in operational control and it would not be a direct function of GDPS, or the City of Grants Pass.

**Estimated Total Project Cost: \$40,000 Project closed**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund - Policy & Legislation	40,000				40,000			40,000
					0			0
					0			0
<b>Total Resources</b>					40,000			40,000

### Requirements

Expenditures	40,000				40,000			40,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					40,000			40,000

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6234</b>	<b>Annexation</b>
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### Project Description

This project proposes to annex approximately 377 tax lots, totaling approximately 212 acres of land, into the City of Grants Pass (based upon the 2007 annexation analysis). The annexation would be subject to approval of the City Electors on the November 4, 2014 ballot.

### Need for Project

Annexation of these parcels will generate additional revenue for police and fire protection and street sweeping. The costs for public safety services are paid through property tax revenue, including the revenues generated by the newly annexed properties. Street sweeping is primarily supported through the state gas tax, which the state distributes to cities on a per capita basis. The City will receive additional allocation of state gas tax receipts as a result of the annexation. The proposed funding will cover the costs of temporary staffing, postage, advertising, and legal notices.

### Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Review annexation policy.

**Estimated Total Project Cost: \$25,000 Project closed**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures		25,000	25,000		25,000			25,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					25,000			25,000

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6259</b>	<b>4<sup>th</sup> &amp; F Street Parking Lot Entrance</b>
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**Project Description**

Install a parking lot entrance with access to 4<sup>th</sup> Street at the 4<sup>th</sup> and F Street Parking Lot.

**Need for Project**

After receiving a recommendation from the Downtown Parking Task Force, the City Council directed that an entrance off of 4<sup>th</sup> Street be installed to the Red Parking lot at 4<sup>th</sup> and F Streets.



**Council Strategic Goal**

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

**Estimated Total Project Cost: \$10,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation			8,000		8,000			8,000
General Fund – Lands & Building			2,000		2,000			2,000
					0			0
<b>Total Resources</b>					<b>10,000</b>			<b>10,000</b>

**Requirements**

Expenditures			10,000		10,000			10,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>10,000</b>			<b>10,000</b>