



City of Grants Pass, Oregon  
**Adopted**  
**CAPITAL Budget**  
Fiscal Year 2014-15



**Revised Fiscal Year 2014, Adopted 2015 and Projected 2016**

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

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
DO6071	TMDL Plan Implementation	30,000	30,000	15,000	15,000
DO4711	Sand Creek Wetland	(15,000)	(15,000)		
LB4377	Municipal Building & Land Fund	125,000	20,000	50,000	
LB4455	Stormwater Detention Site 1	(35,000)	(35,000)		
LB4832	River Road Reserve	20,000	20,000	10,000	
LB4833	Urban Growth Boundary Planning	5,000	5,000	20,000	
LB5067	Tree Refund Program	5,000	0		
LB6084	Vacant Property Safety & Renovation			20,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	25,000	25,000	50,000	
LB6099	Property Acquisition and lot line legal Fees	10,000	0	5,000	5,000
LB6101	Business Software & E-Permitting	450,000	567,800	389,600	
LB6103	Microsoft Upgrade	10,000	10,000		
LB6136	Fuels Reduction Plan	15,000	15,000		
LB6139	City Entryway	50,000	0		
LB6140	Seismic Evaluations			(10,000)	
LB6142	Remote Emergency Equipment(Cameras)			15,000	
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	25,000	0		
LB6145	Park ADA Access	25,000	0		
LB6146	Riverside Playground	25,000	25,000		
LB6151	E-Permitting & Digital Archiving		(117,800)		
LB6152	Website Upgrade	25,000	25,000		
LB6184	Soccer Complex	210,000	100,000	0	
LB6186	Fruitdale Creek Trail	50,000	0		
LB6187	Downtown Historic Walking Tour	10,000	0		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000	50,000	50,000
LB6192	Special Events	20,000	0		
LB6193	Weekend Parkways - Open Streets	10,000	0	5,000	5,000
LB6194	Compensation Study	10,000	5,000		
LB6195	County Lease & County Building Space	20,000	0		
LB6196	Sobering Center Assistance	40,000	40,000		
LBXX04	Reinhart Park Irrigation System Conversion			5,000	
LBXX06	Downtown Parking Study			50,000	
LBXX07	Joint Economic Development Strategic Plan			75,000	
LBXX10	DDA and AFD Evaluation/Cleanup			50,000	
LBXX11	Annexation			25,000	
LBXX12	E & F Street Landscaping			25,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	150,000	150,000	150,000	155,000
TR4719	Fruitdale Trail	100,000	50,000		
TR5051	Transit Shelters		(42,671)		
TR6165	Gilbert Creek Bridge Replacement on Savage	150,000	150,000	250,000	150,000
TR8413	Sidewalk Infill and Repair Fund		(20,000)		
TRXX03	Elmer Nelson Bridge Replacement				100,000
TRXX05	Pedestrian Safety/Transit Hub Eval.			30,000	
WA6052	Reservoir No. 3 Upgrades	100,000	100,000		
WAXX02	Water Main Relocations			100,000	100,000
WAXX06	Small Main Replacement FY'15			50,000	55,000
	<b>TOTAL</b>	<b>1,740,000</b>	<b>1,182,329</b>	<b>1,454,600</b>	<b>660,000</b>

**Revised Fiscal Year 2014, Adopted 2015 and Projected 2016**

**GAS TAX**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	63,000	855,475	(987,048)	65,597
TR1050	Emergency Storm Drain Proj.	20,000	(40,000)	20,000	20,000
TR4785	Florer Drive Extension LID		(17,475)		
TR4924	Hubbard Lane Widening		(325,000)		
TR4934	Redwood Avenue LID - Dowell>Hubbard	(500,000)	(500,000)	750,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			40,000	
TR6114	Storm Drain Deficiency Evaluation	200,000	175,000		
TR6115	Drury Lane Reconstruction	300,000	300,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	300,000	300,000	50,000	
TR6118	CMAQ Sidewalk Project			50,000	50,000
TR6157	Overlay/Maintenance FY13/FY14	130,000	130,000		
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	75,000	0		
TR6162	Safety Crossings G and Bridge	75,000	75,000		
TR6164	D Street Sidewalks	90,000	90,000	50,000	
TR6165	Gilbert Creek Bridge Replacement on Savage			200,000	
TR6201	Overlay-Maintenance FY'15-FY'16			300,000	300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	30,000	30,000		
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	350,000	0		
TR6217	Prospect Avenue Storm Drain Improvements	0	60,000		
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
TRXX01	Eastern Avenue Improvements			400,000	
TRXX02	Fruitdale Drive				50,000
TRXX03	Elmer Nelson Bridge Replacement			50,000	300,000
TRXX04	Edgewater/Evergreen Storm Water Evaluation			50,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.			30,000	
	<b>TOTAL</b>	<b>1,308,000</b>	<b>1,308,000</b>	<b>1,177,952</b>	<b>960,597</b>

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
TR4934	Redwood Avenue LID: Dowell to Hubbard	(275,000)	(275,000)	600,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			250,000	
TR6115	Drury Lane Reconstruction	200,000	200,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr		(250,000)		250,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	850,000	730,000		
TRXX06	Dimmick Railroad Crossing Corridor Study.			50,000	
	<b>TOTAL</b>	<b>775,000</b>	<b>405,000</b>	<b>900,000</b>	<b>250,000</b>

*Revised Fiscal Year 2014, Adopted 2015 and Projected 2016*

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

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
<b>PARK LAND SDC'S. 692</b>					
DO4711	Sand Creek Wetland	(75,000)	(75,989)		
LB4455	Stormwater Detention Site 1	(165,000)	(165,000)		
LB4539	Allen Creek Park Property Purchase	165,000	165,000		
LB4710	Overland Park Reserve	60,000	0	0	0
LB4713	Allenwood Park Reserve	60,000	120,000	160,000	45,000
	<b>TOTAL</b>	<b>45,000</b>	<b>44,011</b>	<b>160,000</b>	<b>45,000</b>

<b>PARKS DEV. SDC'S. 694</b>					
LB6146	Riverside Playground			15,000	
LB6184	Soccer Complex			15,000	
LB6189	Existing Park & Sports Facility Rehab	25,000	25,000	0	
LB6190	Park Trails	30,000	30,000	20,000	
LB6191	River Access Points in Parks	20,000	20,000	0	
LBXX04	Reinhart Park Irrigation System Conversion			5,000	20,000
	<b>TOTAL</b>	<b>75,000</b>	<b>75,000</b>	<b>55,000</b>	<b>20,000</b>

<b>TRANSIENT ROOM TAX 693</b>					
LB4261	Tussing Park Development			30,000	
LB6146	Riverside Playground	75,000	75,000	35,000	
LB6149	Spray Park	65,000	(73,850)	0	
LB6184	Soccer Complex			10,000	
LB6189	Existing Park & Sports Facility Rehab	50,000	50,000	50,000	50,000
LB6190	Park Trails			30,000	
LB6191	River Access Points in Parks	25,000	25,000		
LBXX03	Gazebo Replacement			50,000	
LBXX04	Reinhart Park Irrigation System Conversion			60,000	60,000
LBXX08	Mountain Bike Park Improvement			50,000	50,000
LBXX09	Loveless Park Improvement			115,000	85,000
	<b>TOTAL</b>	<b>215,000</b>	<b>76,150</b>	<b>430,000</b>	<b>245,000</b>

*Revised Fiscal Year 2014, Adopted 2015 and Projected 2016*

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
<b>WATER UTILITY FUNDS</b>					
WA4742	Reservoir and Pump Station Site Purchases			25,000	65,000
WA4841	Small Main Replacement	50,000	50,000		
WA4966	Water Management & Conservation Plan Updt			10,000	
WA5028	Water Main in Private Property		25,000		
WA5094	Water Distribution System			60,000	
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	10,000	10,000	20,000	20,000
WA6001	Water Main Looping		(50,000)		50,000
WA6002	WTP Facility Plan Update		25,000		
WA6052	Reservoir No. 3 Upgrades		125,000	150,000	
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	10,000	10,000	10,000	10,000
WA6122	WTP Emergency Power Generator	50,000	75,000		
WA6168	WTP Exterior Repairs and Painting	105,000	(28,000)		
WA6204	Fall Protection at Reservoirs & Pump Stations	50,000	25,000		
WA6205	New Hope Pump Station Fire Pump	150,000	0		
WA6206	Reservoir No. 4 Hatch Repairs	75,000	50,000		
WA6207	WTP Upgrade	535,000	535,000	1,525,000	850,000
WAXX01	Purchase of Emergency Water Producing Equip.			200,000	
WAXX02	Water Main Relocations			100,000	100,000
WAXX03	Water Rate & SDC Study			70,000	
WAXX04	Purchase Portable Generator for Pump Stations			75,000	
WAXX05	Arc Flash Study WA and SE			65,000	
WAXX06	Small Main Replacement FY'15			50,000	100,000
WAXX07	Water Emergency Operations Plan			50,000	
TR6115	Drury Lane Reconstruction	165,000	165,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			50,000	
	<b>TOTAL</b>	<b>1,285,000</b>	<b>1,102,000</b>	<b>2,545,000</b>	<b>1,280,000</b>

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

WA4742	Reservoir and Pump Station Site Purchases	150,000	75,000	75,000	
WA6052	Reservoir No. 3 Upgrades	100,000	100,000		
WA6207	WTP Upgrade	150,000	125,000		100,000
	<b>TOTAL</b>	<b>400,000</b>	<b>300,000</b>	<b>75,000</b>	<b>100,000</b>
<b>TOTAL ALL WATER CAPITAL FUNDING</b>		<b>1,685,000</b>	<b>1,402,000</b>	<b>2,620,000</b>	<b>1,380,000</b>

*Revised Fiscal Year 2014, Adopted 2015 and Projected 2016*

**WASTEWATER UTILITY FUND**

**Resources Given To Capital Projects**

<b>Wastewater Capital Funding</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
SE4745	WRP/JO-GRO™ Equipment Improvement	50,000	0		
SE4960	JO-GRO™ Miscellaneous Upgrades	350,000	(450,000)		
SE4963	Update WRP Facility Plan		110,000		
SE4964	WRP Phase 2 Expansion	250,000	250,000	1,750,000	450,000
SE5060	General Engineering	20,000	(30,000)		
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	50,000	50,000		
SE6064	Sewer Main Structural Repairs (Multi.Phases)	250,000	250,000	400,000	400,000
SE6112	Sewer Rate Study SE & RS	35,000	35,000		
SE6198	Collection System Maintenance/Repair	125,000	125,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	125,000	75,000	10,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	100,000	100,000		
SEXX01	General Engineering Services			40,000	20,000
SEXX02	Effluent Mixing Zone Dye Tracer Study			50,000	
SEXX03	WRP Equipment Improvement			50,000	50,000
SEXX04	Webster Pump Station No#1 Rehab			750,000	
SEXX05	WRP SCADA System Evaluation			50,000	
WAXX02	Water Main Relocation			100,000	
WAXX05	Arc Flash Study WA and SE			35,000	
TR4934	Redwood Ave LID-Dowell to Hubbard	75,000	75,000		
	<b>TOTAL</b>	<b>1,505,000</b>	<b>665,000</b>	<b>3,385,000</b>	<b>1,080,000</b>

<b>Wastewater S.D.C. Projects</b>					
SE4964	WRP Phase 2 Expansion	200,000	200,000	150,000	150,000
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>	<b>150,000</b>
<b>TOTAL ALL WASTEWATER PROJECTS</b>		<b>1,705,000</b>	<b>865,000</b>	<b>3,535,000</b>	<b>1,230,000</b>

*Revised Fiscal Year 2014, Adopted 2015 and Projected 2016*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
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**STORM WATER AND OPEN SPACE  
S.D.C.**

DO4711	Sand Creek Wetland	(15,000)	(15,000)		
DO6169	Stormwater Master Plan Update	60,000	60,000	105,000	5,000
	<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>105,000</b>	<b>5,000</b>

*Revised Fiscal Year 2014, Adopted 2015 and Projected 2016*

**SOLID WASTE**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
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**STORM WATER AND OPEN SPACE  
S.D.C.**

LA2640	Remediation			250,000	
LA4691	Clean Up Program			(250,000)	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revised Fiscal Year 2014, Adopted 2015 and Projected 2016**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
<b>BIKEWAYS</b>						
TR4719	Fruitdale Trail	Bikeways Fund	40,000	40,000		
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	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	(155,000)	(155,000)	(115,000)	(90,000)
<b>CONTRIBUTIONS</b>						
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	500	
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	10,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	600,000	0	734,000	
LB6149	Spray Park	Community Contributions	30,000	0		
LB6184	Soccer Complex	Community Contributions		5,000	15,000	
LBXX05	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions			12,000	
<b>GRANTS</b>						
LB4377	Municipal Building & Land Fund	Grant			125,000	
LB6041	Food Bank Warehouse	Federal Grant	1,300,000	500,000	1,000,000	
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		9,958		
LB6149	Spray Park	State of Oregon	200,000	0		
LB6150	E-Ticket for Public Safety	ODOT Grant	39,062	59,062		
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant			200,000	200,000
LBXX05	Alternate Fueling Facility Design/Implementation	CMAQ Grant			100,000	
LBXX07	Joint Economic Development Strategic Plan	Josephine County			75,000	
LBXX13	Spalding Industrial Park Development	IFA Loan			3,000,000	
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant			553,000	
TR5051	Transit Shelters	CMAQ Grant		15,410		
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	ODOT STP Grant			95,000	
TR6087	Jo. County Transit - ODOT op. Grant	ODOT Grant or Federal pass-through	192,092	192,092	192,092	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6118	CMAQ Sidewalk Project	CMAQ Grant			700,000	700,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant	409,425	409,425		
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant			470,000	
TRXX02	Fruitdale Drive	ODOT STP Grant				500,000

**Revised Fiscal Year 2014, Adopted 2015 and Projected 2016**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
<b>LANDS &amp; BUILDINGS</b>						
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
TR0000	General Lands & Buildings Projects	Tree Refund Program (LB5067)	500	0		
<b>LOAN PROCEEDS</b>						
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	800,000		1,460,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(800,000)	0	(1,460,000)	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(200,000)	(200,000)	(150,000)	(150,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	200,000	200,000	150,000	150,000
<b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b>						
LBXX13	Spalding Industrial Park Development	Assessments				50,000
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments			700,000	
TR0000	General Transportation Projects: L I D - funds available if needed	Assessments	500,000	500,000	50,000	
<b>MISC</b>						
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	35,000	35,000
<b>OPERATIONS</b>						
LB4377	Municipal Building & Land Fund	Property Management	10,000	10,000	20,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	20,000	20,000		
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	16,000	15,803		
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000		
LB6185	Aerial Photography	Parks/Community Dev. Mgmt	50,000	50,000		17,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	250,000	
LBXX02	Fleet Maintenance Facility	Vehicle Maintenance Fund			600,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment			550,000	

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**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
<b>SALE OF LAND</b>						
LB4832	River Road Reserve	Sale of Land			657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
<b>SIDEWALK PROGRAM</b>						
TR6164	D Street Sidewalks	Sidewalk Program	20,000	20,000	60,000	
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Program Projects	(20,000)	(20,000)	(60,000)	
<b>TRANSPORTATION FUND</b>						
TR0000	General Transportation Projects	To TRXX03 Elmer Nelson Bridge			(100,000)	
TR6115	Drury Lane Reconstruction (transfer in FY'13)	TR4922 Underground Utility Line	34,000	0		
TRXX03	Elmer Nelson Bridge Replacement	TR0000 General Funds			100,000	

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
DO4711	Sand Creek Wetland	Park Land SDC'S	(75,000)	(75,989)		
DO4711	Sand Creek Wetland	General Fund	(15,000)	(15,000)		
DO4711	Sand Creek Wetland	Sand Creek Wetland	(15,000)	(15,000)		
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6071	TMDL Plan Implementation	General Fund	30,000	30,000	15,000	15,000
DO6169	Stormwater Master Plan Update	Storm Water SDC	60,000	60,000	105,000	5,000
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(200,000)	(200,000)	(150,000)	(150,000)
LA2640	Remediation	Solid Waste			250,000	
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	200,000	200,000	150,000	150,000
LA4691	Clean Up Program	Solid Waste			(250,000)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	800,000		1,460,000	
LB4261	Tussing Park Development	Transient Room Tax			30,000	
LB4377	Municipal Building & Land Fund	Grant			125,000	
LB4377	Municipal Building & Land Fund	Property Management	10,000	10,000	20,000	
LB4377	Municipal Building & Land Fund	General Fund	125,000	20,000	50,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	20,000	20,000		
LB4455	Stormwater Detention Site 1	Park Land SDC'S	(165,000)	(165,000)		
LB4455	Stormwater Detention Site 1	General Fund	(35,000)	(35,000)		
LB4539	Allen Creek Park Property Purchase	Park Land SDC'S	165,000	165,000		
LB4710	Overland Park Reserve	Park Land SDC'S	60,000	0	0	0
LB4713	Allenwood Park Reserve	Park Land SDC'S	60,000	120,000	160,000	45,000
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(800,000)	0	(1,460,000)	
LB4832	River Road Reserve	Sale of Land			657,343	
LB4832	River Road Reserve	General Fund	20,000	20,000	10,000	
LB4833	Urban Growth Boundary Planning	General Fund	5,000	5,000	20,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings-to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	500	
LB5067	Tree Refund Program	General Fund	5,000	0		
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	10,000
LB6041	Food Bank Warehouse	Citizen donations	600,000	0	734,000	
LB6041	Food Bank Warehouse	Federal Grant	1,300,000	500,000	1,000,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	16,000	15,803		
LB6084	Vacant Property Safety/Renovation	General Fund			20,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	25,000	25,000	50,000	
LB6099	Property Acquisition and lot line	General Fund	10,000	0	5,000	5,000

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
	legal Fees					
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		9,958		
LB6101	Business Software & E-Permitting	General Fund	450,000	567,800	389,600	
LB6103	Microsoft Upgrade	General Fund	10,000	10,000		
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	35,000	35,000
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000		
LB6136	Fuels Reduction Plan	General Fund	15,000	15,000		
LB6139	City Entryway	General Fund	50,000	0		
LB6140	Seismic Evaluations	General Fund			(10,000)	
LB6142	Remote Emergency Equipment (Cameras)	General Fund			15,000	
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	General Fund	25,000	0		
LB6145	Park ADA Access	General Fund	25,000	0		
LB6146	Riverside Playground	Park Dev SDC's			15,000	
LB6146	Riverside Playground	Transient Room Tax	75,000	75,000	35,000	
LB6146	Riverside Playground	General Fund	25,000	25,000		
LB6149	Spray Park	Community Contributions	30,000	0		
LB6149	Spray Park	State of Oregon	200,000	0		
LB6149	Spray Park	Transient Room Tax	65,000	(73,850)	0	
LB6150	E-Ticket for Public Safety	ODOT Grant	39,062	59,062		
LB6151	E-Permitting & Digital Archiving	General Fund		(117,800)		
LB6152	Website Upgrade	General Fund	25,000	25,000		
LB6184	Soccer Complex	Community Contributions		5,000	15,000	
LB6184	Soccer Complex	Park Dev SDC's			15,000	
LB6184	Soccer Complex	Transient Room Tax			10,000	
LB6184	Soccer Complex	General Fund	210,000	100,000	0	
LB6185	Aerial Photography	Parks/Community Dev. Mgmt	50,000	50,000		17,000
LB6186	Fruitdale Creek Trail	General Fund	50,000	0		
LB6187	Downtown Historic Walking Tour	General Fund	10,000	0		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000	50,000	50,000
LB6189	Existing Park/Sports Facility Rehab	Park Dev SDC's	25,000	25,000	0	
LB6189	Existing Park/Sports Facility Rehab	Transient Room Tax	50,000	50,000	50,000	50,000
LB6190	Park Trails	Park Dev SDC's	30,000	30,000	20,000	
LB6190	Park Trails	Transient Room Tax			30,000	
LB6191	River Access Points in Parks	Park Dev SDC's	20,000	20,000	0	
LB6191	River Access Points in Parks	Transient Room Tax	25,000	25,000		
LB6192	Special Events	General Fund	20,000	0		
LB6193	Weekend Parkways - Open Streets	General Fund	10,000	0	5,000	5,000
LB6194	Compensation Study	General Fund	10,000	5,000		
LB6195	County Lease & County Building	General Fund	20,000	0		

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
	Space					
LB6196	Sobering Center Assistance	General Fund	40,000	40,000		
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	250,000	
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant			200,000	200,000
LBXX02	Fleet Maintenance Facility	Vehicle Maintenance Fund			600,000	
LBXX03	Gazebo Replacement	Transient Room Tax			50,000	
LBXX04	Reinhart Park Irrigation System Conversion	Park Dev SDC's			5,000	20,000
LBXX04	Reinhart Park Irrigation System Conversion	Transient Room Tax			60,000	60,000
LBXX04	Reinhart Park Irrigation System Conversion	General Fund			5,000	
LBXX05	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions			12,000	
LBXX05	Alternate Fueling Facility Design/Implementation	CMAQ Grant			100,000	
LBXX06	Downtown Parking Study	General Fund			50,000	
LBXX07	Joint Economic Development Strategic Plan	Josephine County			75,000	
LBXX07	Joint Economic Development Strategic Plan	General Fund			75,000	
LBXX08	Mountain Bike Park Improvement	Transient Room Tax			50,000	50,000
LBXX09	Loveless Park Improvement	Transient Room Tax			115,000	85,000
LBXX10	DDA and AFD Evaluation/Cleanup	General Fund			50,000	
LBXX11	Annexation	General Fund			25,000	
LBXX12	E & F Street Landscaping	General Fund			25,000	
LBXX13	Spalding Industrial Park Development	IFA Loan			3,000,000	
LBXX13	Spalding Industrial Park Development	Assessments				50,000
SE0000	Sewer General Projects	Fleet for RSSSD Equipment			550,000	
SE4745	WRP/JO-GRO™ Equipment Improvement	Wastewater Utility	50,000	0		
SE4960	JO-GRO™ Miscellaneous Upgrades	Wastewater Utility	350,000	(450,000)		
SE4963	Update WRP Facility Plan	Wastewater Utility		110,000		
SE4964	WRP Phase 2 Expansion	Wastewater Utility	250,000	250,000	1,750,000	450,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC'S	200,000	200,000	150,000	150,000
SE5060	General Engineering	Wastewater Utility	20,000	(30,000)		
SE5080	WRP Structural repairs	Wastewater Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	Wastewater Utility	50,000	50,000		
SE6064	Sewer Main Structural Repairs (Multi.Phases)	Wastewater Utility	250,000	250,000	400,000	400,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	150,000	150,000	150,000	155,000
SE6112	Sewer Rate Study SE & RS	Wastewater Utility	35,000	35,000		
SE6198	Collection System Maintenance/Repair	Wastewater Utility	125,000	125,000	75,000	75,000

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	125,000	75,000	10,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	Wastewater Utility	100,000	100,000		
SEXX01	General Engineering Services	Wastewater Utility			40,000	20,000
SEXX02	Effluent Mixing Zone Dye Tracer Study	Wastewater Utility			50,000	
SEXX03	WRP Equipment Improvement	Wastewater Utility			50,000	50,000
SEXX04	Webster Pump Station No#1 Rehab	Wastewater Utility			750,000	
SEXX05	WRP SCADA System Evaluation	Wastewater Utility			50,000	
TR0000	Gen'l Lands & Buildings Projects	Tree Refund Program (LB5067)	500	0		
TR0000	General Transp. Projects: L I D to have funds available if needed	Assessments	500,000	500,000	50,000	
TR0000	General Transportation Projects	To TRXX03 Elmer Nelson Bridge			(100,000)	
TR0000	General Gas Tax Holding Fund	Gas Tax	63,000	855,475	(987,048)	65,597
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	(40,000)	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund	40,000	40,000		
TR4719	Fruitdale Trail	General Fund	100,000	50,000		
TR4785	Florer Drive Extension LID	Gas Tax		(17,475)		
TR4924	Hubbard Lane Widening	Gas Tax		(325,000)		
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant			553,000	
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments			700,000	
TR4934	Redwood Ave LID-Dowell to Hubbard	Wastewater Utility	75,000	75,000		
TR4934	Redwood Avenue LID - Dowell>Hubbard	Gas Tax	(500,000)	(500,000)	750,000	
TR4934	Redwood Avenue LID: Dowell to Hubbard	Transp. SDC	(275,000)	(275,000)	600,000	
TR5051	Transit Shelters	CMAQ Grant		15,410		
TR5051	Transit Shelters	General Fund		(42,671)		
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	ODOT STP Grant			95,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Water Utility			50,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Gas Tax			40,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Transp. SDC			250,000	
TR6087	Josephine County Transit - ODOT operations Grant	ODOT Grant or Federal pass-through	192,092	192,092	192,092	
TR6114	Storm Drain Deficiency Evaluation	Gas Tax	200,000	175,000		
TR6115	Drury Lane Reconstruction (transferred in FY'13)	TR4922 Underground Utility Line	34,000	0		
TR6115	Drury Lane Reconstruction	Water Utility	165,000	165,000		
TR6115	Drury Lane Reconstruction	Gas Tax	300,000	300,000		
TR6115	Drury Lane Reconstruction	Transp. SDC	200,000	200,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Trail	Gas Tax	300,000	300,000	50,000	

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Trail	Transp. SDC		(250,000)		250,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6118	CMAQ Sidewalk Project	CMAQ Grant			700,000	700,000
TR6118	CMAQ Sidewalk Project	Gas Tax			50,000	50,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant	409,425	409,425		
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax	130,000	130,000		
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	Gas Tax	75,000	0		
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	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	75,000	75,000		
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR6164	D Street Sidewalks	Sidewalk Program	20,000	20,000	60,000	
TR6164	D Street Sidewalks	Gas Tax	90,000	90,000	50,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax			200,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	150,000	150,000	250,000	150,000
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax			300,000	300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	Gas Tax	30,000	30,000		
TR6203	Redwood Ave Phase 3 Pansy Ln >Redwood Cir	ODOT STP Grant			470,000	
TR6203	Redwood Ave Ph 3 Pansy Ln >Rdwd Cir.	Gas Tax	350,000	0		
TR6203	Redwood Ave Ph 3 Pansy Ln >Rdwd Cir.	Transp. SDC	850,000	730,000		
TR6217	Prospect Avenue Storm Drain Improvements	Gas Tax	0	60,000		
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(20,000)	(20,000)	(60,000)	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR8413	Sidewalk Infill and Repair Fund	General Fund		(20,000)		
TR9700	Bikeways Fund 613	To Bikeways Projects	(155,000)	(155,000)	(115,000)	(90,000)
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TRXX01	Eastern Avenue Improvements	Gas Tax			400,000	
TRXX02	Fruitdale Drive	ODOT STP Grant				500,000
TRXX02	Fruitdale Drive	Gas Tax				50,000
TRXX03	Elmer Nelson Bridge Replacement	TR0000 General Funds			100,000	
TRXX03	Elmer Nelson Bridge Replacement	Gas Tax			50,000	300,000
TRXX03	Elmer Nelson Bridge Replacement	General Fund				100,000
TRXX04	Edgewater/Evergreen Storm Water Evaluation	Gas Tax			50,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.	Gas Tax			30,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.	General Fund			30,000	

***FY'15 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'14</b>	<b>Revised FY'14</b>	<b>Adopted FY'15</b>	<b>Projected FY'16</b>
TRXX06	Dimmick Railroad Crossing Corridor Study	Transp. SDC			50,000	
WA4742	Reservoir and Pump Station Site Purchases	Water Utility			25,000	65,000
WA4742	Reservoir and Pump Station Site Purchases	Water SDC	150,000	75,000	75,000	
WA4841	Small Main Replacement	Water Utility	50,000	50,000		
WA4966	Water Management & Conservation Plan Updt	Water Utility			10,000	
WA5028	Water Main in Private Property	Water Utility		25,000		
WA5094	Water Distribution System	Water Utility			60,000	
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	10,000	10,000	20,000	20,000
WA6001	Water Main Looping	Water Utility		(50,000)		50,000
WA6002	WTP Facility Plan Update	Water Utility		25,000		
WA6052	Reservoir No. 3 Upgrades	Water Bond				
WA6052	Reservoir No. 3 Upgrades	Water Utility		125,000	150,000	
WA6052	Reservoir No. 3 Upgrades	Water SDC	100,000	100,000		
WA6052	Reservoir No. 3 Upgrades	General Fund	100,000	100,000		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	10,000	10,000	10,000	10,000
WA6122	WTP Emergency Power Generator	Water Utility	50,000	75,000		
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Bond				
WA6168	WTP Exterior Repairs and Painting	Water Utility	105,000	(28,000)		
WA6204	Fall Protection: Resrvrs/Pump Stns	Water Utility	50,000	25,000		
WA6205	New Hope Pump Station Fire Pump	Water Utility	150,000	0		
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility	75,000	50,000		
WA6207	WTP Upgrade	Water Utility	535,000	535,000	1,525,000	850,000
WA6207	WTP Upgrade	Water SDC	150,000	125,000		100,000
WAXX01	Purchase of Emergency Water Producing Equip.	Water Utility			200,000	
WAXX02	Water Main Relocation	Wastewater Utility			100,000	
WAXX02	Water Main Relocations	Water Utility			100,000	100,000
WAXX02	Water Main Relocations	General Fund			100,000	100,000
WAXX03	Water Rate & SDC Study	Water Utility			70,000	
WAXX04	Purchase Portable Generator for Pump Stations	Water Utility			75,000	
WAXX05	Arc Flash Study WA and SE	Wastewater Utility			35,000	
WAXX05	Arc Flash Study WA and SE	Water Utility			65,000	
WAXX06	Small Main Replacement FY'15	Water Utility			50,000	100,000
WAXX06	Small Main Replacement FY'15	General Fund			50,000	55,000
WAXX07	Water Emergency Operations Plan	Water Utility			50,000	

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

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### **Mission Statement:**

*“The Transportation Program’s mission is to provide safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.”*

### **Services Delivered:**

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

### **FY’15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

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

##### **Objective 1: Plan for Utility Infrastructure**

- Update Master Transportation Plan when UGB expansion is complete.

##### **Objective 5: Ensure transportation infrastructures needs are met**

###### **Action 2: Design, bid and construct the Drury Lane project**

- Complete Drury Lane reconstruction.

###### **Action 3: Complete Redwood Avenue design**

- Complete Redwood Avenue design phase III.

###### **Action 4: Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council**

###### **Action 12: Replace the bridge over Gilbert Creek on Savage**

- Design bridge replacement over Gilbert Creek on Savage.

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

- Continue Street overlay program.
- Replace sidewalk bridge over Skunk Creek at Manzanita.
- Install pedestrian crossing safety improvements at G and Booth/Foundry area and on New Hope at Florer.
- Construct pedestrian/bicycle improvements on Lincoln Road.
- Design improvements to Eastern Avenue.
- Design Elmer Nelson bridge replacement.

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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’13”; the re-assessed resource needs of projects using current data for the “Revised FY’14” column, guiding our “Adopted FY’15” and resources estimated “Through FY’15”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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’14 Activity Review:**

- Completed construction of Hubbard Lane improvements.
- Completed construction of storm drain improvements to Western Avenue.
- Completed the design of improvements to the west end of Redwood Avenue.
- Continued the Street overlay and maintenance program.
- Continued design and construction of the D Street sidewalk.
- Continued the evaluation of safety crossings for pedestrians and bicyclists.
- Began design of improvements to the east end of Redwood Avenue.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
TR0000 Miscellaneous Proj.- General (612)	379,634	861,475		164,061	107,097	271,158
TR0000 Miscellaneous Proj.- SDC's (614)	1,497,162	(229,000)	(750,000)	518,162	(1,150,000)	(631,838)
TR0000 Miscellaneous Proj.- LID's (619)	66,876	500,000	50,000	616,876	0	616,876
TR1050 Emergency Storm Drain Projects	209,188	(40,000)	20,000	189,188	80,000	269,188
TR4719 Fruitdale Trail	320,073	90,000	0	410,073	50,000	460,073
TR4934 Redwood Av LID:Dowell to Hubbard (619)	2,656,115	(700,000)	2,603,000	4,559,115	0	4,559,115
TR5022 Master Transportation Plan Update	310,264	0	0	310,264	0	310,264
TR5025 Right of Way Purchases	106,619	0	0	106,619	25,000	131,619
TR5083 Traffic Calming	74,630	0	0	74,630	0	74,630
TR6075 Lincoln Rd.Sdwk:Lwr River Rd to Bridge St.	91,471	0	435,000	526,471	0	526,471
TR6087 Josephine Cnty Transit - ODOT Op Grant	779,194	192,092	192,092	1,163,378	0	1,163,378
TR6115 Drury Lane Reconstruction (619)	1,568,580	665,000	0	2,233,580	0	2,233,580
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton	904,982	50,000	50,000	1,004,982	250,000	1,254,982
TR6118 CMAQ Sidewalk Project	50,327	0	750,000	800,327	1,150,000	1,950,327
TR6157 Overlay/Maintenance FY13/FY14	673,428	539,425	0	1,212,853	0	1,212,853
TR6158 Street Lighting/Signal Improvements	63,057	10,000	10,000	83,057	40,000	123,057
TR6160 Safety Plan for Pedestrians & Bikes (613)	25,106	25,000	25,000	75,106	0	75,106
TR6161 Bike Lane Striping (613)	75,056	75,000	75,000	225,056	300,000	525,056
TR6162 Safety Crossings G and Bridge	75,298	75,000	0	150,298	0	150,298
TR6163 Bike Boulevards (613)	0	15,000	15,000	30,000	60,000	90,000
TR6164 D Street Sidewalks	110,408	110,000	110,000	330,408	0	330,408
TR6165 Gilbert Creek Bridge Replacement on	0	150,000	450,000	600,000	150,000	750,000
TR6201 Overlay/Maintenance FY15/FY16	0	0	300,000	300,000	900,000	1,200,000
TR6202 Aluminum Storm Pipe ID & Inspection	0	30,000	0	30,000	0	30,000
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	0	730,000	470,000	1,200,000	0	1,200,000
TR8413 Sidewalk Infill & Repair Fund	173,196	10,000	(10,000)	173,196	200,000	373,196
TR9700 Miscellaneous Proj. - Bikeway (613)	795,459	(55,000)	(15,000)	725,459	40,000	765,459
<b>NEW PROJECTS</b>						
TRXX01 Eastern Avenue Improvements	0	0	400,000	400,000	0	400,000
TRXX02 Fruitdale Drive	0	0	0	0	10,300,000	10,300,000
TRXX03 Elmer Nelson Bridge Replacement	0	0	150,000	150,000	850,000	1,000,000
TRXX04 Edgewater/Evergreen Storm Water Eval.	0	0	50,000	50,000	0	50,000
TRXX05 Pedestrian Safety and Transit Hub Eval	0	0	60,000	60,000	0	60,000
TRXX06 Dimmick Railroad Crossing Corridor Study	0	0	50,000	50,000	0	50,000
<b>Total Projects</b>	<b>11,006,123</b>	<b>3,103,992</b>	<b>4,413,044</b>	<b>18,523,159</b>	<b>13,352,097</b>	<b>31,875,256</b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

TR4785 Florer Drive LID (619)	139,018	(17,475)	0	121,543	0	121,543
TR4924 Hubbard Lane Widening	2,353,745	(325,000)	0	2,028,745	0	2,028,745
TR5051 Transit Shelter	53,724	(27,200)	0	26,524	0	26,524
TR6114 Storm Drain Deficiency Evaluation	100,798	175,000	0	275,798	0	275,798
TR6117 Bike/Ped Path to Sidewalk Connectivity	20,176	0	0	20,176	0	20,176
TR6159 Rail Crossing Improvements	125,506	0	0	125,506	0	125,506
TR6217 Prospect Ave Storm Drain Improvements	0	60,000	0	60,000	0	60,000
<b>Total Closed Projects</b>	<b>2,792,967</b>	<b>(134,675)</b>	<b>0</b>	<b>2,658,292</b>	<b>0</b>	<b>2,658,292</b>
<b>Grand Total - All Projects</b>	<b>13,799,090</b>	<b>2,969,317</b>	<b>4,413,044</b>	<b>21,181,451</b>	<b>13,352,097</b>	<b>34,533,548</b>

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	1,085,456	(1,077,048)	0	0	8,408
TR0000 Miscellaneous Projects - SDC's (614)	892,156	(750,000)	0	0	142,156
TR0000 Miscellaneous Projects - LID's (619)	66,876	50,000	50,000	0	66,876
TR1050 Emergency Storm Drain Projects	5,570	20,000	25,570	0	0
TR4719 Fruitdale Trail	123,732	0	123,732	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,174,498	2,603,000	3,777,498	0	0
TR5022 Master Transportation Plan Targeted Updt	260,264	0	260,264	0	0
TR5025 Right of Way Purchases	30,278	0	30,278	0	0
TR5083 Traffic Calming	20,744	0	20,744	0	0
TR6075 Lincoln Rd.Sdwk:Lwr River Rd to Bridge St	744	435,000	435,744	0	0
TR6087 Josephine County Transit - ODOT Op Grant	(5)	192,092	192,092	0	(5)
TR6115 Drury Lane Reconstruction (619)	1,962,539	0	1,962,539	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	851,941	50,000	901,941	0	0
TR6118 CMAQ Sidewalk Project	0	750,000	750,000	0	0
TR6157 Overlay/Maintenance FY13/FY14	0	0	0	0	0
TR6158 Street Lighting/Signal Improvements	35,780	10,000	45,780	0	0
TR6160 Safety Plan for Pedestrians & Bikes (613)	25,106	25,000	50,106	0	0
TR6161 Bike Lane Striping (613)	9,156	75,000	84,156	0	0
TR6162 Safety Crossings G and Bridge	70,333	0	70,333	0	0
TR6163 Bike Boulevards (613)	0	15,000	15,000	0	0
TR6164 D Street Sidewalks	26,281	110,000	136,281	0	0
TR6165 Gilbert Creek Bridge Replacement on Savage	50,000	450,000	500,000	0	0
TR6201 Overlay/Maintenance FY15/FY16	0	300,000	300,000	0	0
TR6202 Aluminum Storm Pipe ID & Inspection	0	0	0	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	530,000	470,000	1,000,000	0	0
TR8413 Sidewalk Infill & Repair Fund	58,613	(10,000)	48,613	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	51,593	(15,000)	36,593	0	0
<b>NEW PROJECTS</b>					
TRXX01 Eastern Avenue Improvements	0	400,000	400,000	0	0
TRXX02 Fruitdale Drive	0	0	0	0	0
TRXX03 Elmer Nelson Bridge Replacement	0	150,000	150,000	0	0
TRXX04 Edgewater/Evergreen Storm Water Eval.	0	50,000	50,000	0	0
TRXX05 Pedestrian Safety and Transit Hub Eval	0	60,000	60,000	0	0
TRXX06 Dimmick Railroad Crossing Corridor Study	0	50,000	50,000	0	0
<b>Total Projects</b>	<b><u>7,331,655</u></b>	<b><u>4,413,044</u></b>	<b><u>11,527,264</u></b>	<b><u>0</u></b>	<b><u>217,435</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	REVISED FY'13 \$	MANAGER A D O P T E D FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>7,918,121</u>	<u>8,008,200</u>	<u>4,763,959</u>	<u>4,763,959</u>	<u>7,331,655</u>	<u>217,435</u>
<b>Requirements</b>						
Revenue from Other Agencies	614,181	643,878	601,517	601,517	2,010,092	1,200,000
Development Charges	543,980	634,431	151,000	151,000	150,000	150,000
Investment Interest	54,074	48,350	31,000	31,000	10,000	10,000
Advance Finance Interest	3,959	3,854	0	0	0	0
SDC Loans	47,156	40,896	0	0	0	0
General Fund	0	200,000	250,000	250,000	280,000	250,000
Street Utility Fund	1,326,158	1,175,847	1,293,000	1,293,000	1,162,952	945,597
Debt Service	0	0	500,000	500,000	750,000	0
Storm Drain & Open Space	0	220,000	0	0	0	0
Lands & Bldgs.	0	53,000	500	500	0	0
Sewer Fund	0	0	75,000	75,000	0	0
Water Fund	0	120,000	165,000	165,000	50,000	0
Water Projects	200,000	0	0	0	0	0
Advance Financing	2,712	15,385	0	0	0	0
Miscellaneous Revenue	<u>20</u>	<u>250</u>	<u>34,000</u>	<u>34,000</u>	<u>0</u>	<u>0</u>
<i><b>Total Current Revenues</b></i>	<u><i>2,792,240</i></u>	<u><i>3,155,891</i></u>	<u><i>3,101,017</i></u>	<u><i>3,101,017</i></u>	<u><i>4,413,044</i></u>	<u><i>2,555,597</i></u>
<b>Total Resources</b>	<u><b>10,710,361</b></u>	<u><b>11,164,091</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>11,744,699</b></u>	<u><b>2,773,032</b></u>
<b>Requirements</b>						
Capital Outlay	2,706,402	2,510,319	7,586,652	7,586,652	11,527,264	2,580,000
Transfers Out	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i><b>Subtotal Expenditures</b></i>	<u><i>2,716,402</i></u>	<u><i>2,510,319</i></u>	<u><i>7,586,652</i></u>	<u><i>7,586,652</i></u>	<u><i>11,527,264</i></u>	<u><i>2,580,000</i></u>
Appropriated Fund Balance	<u>7,993,959</u>	<u>8,653,772</u>	<u>278,324</u>	<u>278,324</u>	<u>217,435</u>	<u>193,032</u>
<b>Total Requirements</b>	<u><b>10,710,361</b></u>	<u><b>11,164,091</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>11,744,699</b></u>	<u><b>2,773,032</b></u>

## 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future Through FY'19	Total Project
Other / FAU/Tree Program	149,822	500	0	0	149,822		1,500	151,322
Interest Income	326,277	6,000	6,000	10,000	342,277	10,000	30,000	382,277
Josephine County	106,673				106,673			106,673
AFD's	190,901				190,901			190,901
Bikeway Fund	30,000				30,000			30,000
State Gas Tax Holding Acct.	54,745	63,000	855,475	(987,048)	(76,828)	65,597	0	(11,231)
Funds to Transportation Projects	(478,784)			(100,000)	(578,784)			(578,784)
<b>Total Resources</b>					164,061			271,158

### Requirements

Expenditures	155,653				155,653			155,653
Transfers					0			0
<b>Ending Balance by Year</b>	<b>223,981</b>	<b>171,789</b>	<b>1,085,456</b>	<b>8,408</b>	<b>8,408</b>	<b>84,005</b>	<b>115,505</b>	<b>115,505</b>
<b>Total Requirements</b>					164,061			271,158

## 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

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future Through FY'19</b>	<b>Total Project</b>
Transportation SDC	13,047,897	150,000	150,000	150,000	<b>13,347,897</b>	150,000	450,000	<b>13,947,897</b>
Transportation SDC to projects	(12,640,348)	(775,000)	(405,000)	(900,000)	<b>(13,945,348)</b>	(250,000)	(1,500,000)	<b>(15,695,348)</b>
Redwood Signal SDC	235,826	1,000	1,000		<b>236,826</b>			<b>236,826</b>
Redwood Signal SDC to projects	(227,786)				<b>(227,786)</b>			<b>(227,786)</b>
Interest	807,646	25,000	25,000		<b>832,646</b>			<b>832,646</b>
Josephine County	13,927				<b>13,927</b>			<b>13,927</b>
Lands& Buildings Fund return of funds	260,000				<b>260,000</b>			<b>260,000</b>
<b>Total Resources</b>					<b>518,162</b>			<b>(631,838)</b>

### Requirements

Expenditures	362,871				<b>362,871</b>			<b>362,871</b>
Transfers	13,135				<b>13,135</b>			<b>13,135</b>
<b>Ending Balance by Year</b>	<b>1,121,156</b>	<b>17,762</b>	<b>892,156</b>	<b>142,156</b>	<b>142,156</b>	<b>42,156</b>	<b>(1,007,844)</b>	<b>(1,007,844)</b>
<b>Total Requirements</b>					<b>518,162</b>			<b>(631,838)</b>

## 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Special Assessments unassigned to Projects		500,000	500,000	50,000	550,000			550,000
Interest Cost	(18,947)				(18,947)			(18,947)
Other	8,160				8,160			8,160
General Fund- Policy & Legislation	77,662				77,662			77,662
					0			0
					0			0
<b>Total Resources</b>					<b>616,875</b>			<b>616,875</b>

### Requirements

Expenditures		500,000	500,000	50,000	550,000			550,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>66,875</b>	<b>66,451</b>	<b>66,875</b>	<b>66,875</b>	<b>66,875</b>	<b>66,875</b>	<b>66,875</b>	<b>66,875</b>
<b>Total Requirements</b>					<b>616,875</b>			<b>616,875</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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	140,140				140,140			140,140
Interest Income	9,048				9,048			9,048
Gas Tax	60,000	20,000	(40,000)	20,000	40,000	20,000	60,000	120,000
<b>Total Resources</b>					189,188			269,188

### Requirements

Expenditures	103,618	60,692	60,000	25,570	189,188	20,000	60,000	269,188
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>105,570</b>	<b>0</b>	<b>5,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					189,188			269,188

## 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportations

Objective 1: Interconnect all transportation modes.

**Future and Ongoing Costs:** Design and construct.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund	150,000	40,000	40,000		190,000			190,000
Interest Income	16,688				16,688			16,688
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)	18,385	100,000	50,000		68,385		50,000	118,385
					0			0
<b>Total Resources</b>					<b>410,073</b>			<b>460,073</b>

### Requirements

Expenditures	236,341	166,694	50,000	123,732	410,073		50,000	460,073
Transfers					0			0
<b>Ending Balance by Year</b>	<b>83,732</b>	<b>0</b>	<b>123,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>410,073</b>			<b>460,073</b>

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR4934 Redwood Avenue LID- Dowell to Hubbard</b>
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### 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 5: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs:** Construction of improvements.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDC	1,666,700	(275,000)	(275,000)	600,000	1,991,700			1,991,700
Storm Water & Open Space SDC	220,000				220,000			220,000
Gas Tax	735,000	(500,000)	(500,000)	750,000	985,000			985,000
ODOT STP				553,000	553,000			553,000
Special Assessment				700,000	700,000			700,000
Interest Income	34,415				34,415			34,415
Wastewater Ops		75,000	75,000		75,000			75,000
<b>Total Resources</b>					<b>4,559,115</b>			<b>4,559,115</b>

### Requirements

Expenditures	281,617	1,001,732	500,000	3,777,498	4,559,115			4,559,115
Transfers					0			0
<b>Ending Balance by Year</b>	<b>2,374,498</b>	<b>0</b>	<b>1,174,498</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>4,559,115</b>			<b>4,559,115</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 for utility infrastructure.

### Future and Ongoing Costs

Complete plan update after UGB adjustment.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDCs	300,000				300,000			300,000
Grant					0			0
Interest Income	10,264				10,264			10,264
<b>Total Resources</b>					<b>310,264</b>			<b>310,264</b>

### Requirements

Expenditures	0	258,510	50,000	260,264	310,264			310,264
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>310,264</b>	<b>0</b>	<b>260,264</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>310,264</b>			<b>310,264</b>

## 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 5: 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'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	105,000				105,000		25,000	130,000
Investment Interest	1,619				1,619			1,619
					0			0
<b>Total Resources</b>					<b>106,619</b>			<b>131,619</b>

### Requirements

Expenditures	26,341	29,864	50,000	30,278	106,619		25,000	131,619
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>80,278</b>	<b>0</b>	<b>30,278</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>106,619</b>			<b>131,619</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 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Ongoing evaluation and assessment.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Street Utility Fee	72,499				72,499			72,499
Interest Income	2,131				2,131			2,131
					0			0
<b>Total Resources</b>					<b>74,630</b>			<b>74,630</b>

### Requirements

Expenditures	33,886	21,379	20,000	20,744	74,630			74,630
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>40,744</b>	<b>0</b>	<b>20,744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>74,630</b>			<b>74,630</b>

## 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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Recommend	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDC 100%	90,000			250,000	340,000			340,000
Interest Income	1,471				1,471			1,471
ODOT STP				95,000	95,000			95,000
Gas Tax				40,000	40,000			40,000
Water Ops				50,000	50,000			50,000
					0			0
<b>Total Resources</b>					526,471			526,471

### Requirements

Expenditures	46,727	34,433	44,000	435,744	526,471			526,471
Transfers					0			0
<b>Ending Balance by Year</b>	<b>44,744</b>	<b>0</b>	<b>744</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					526,471			526,471

## 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 \$370,422 is available to the City from the Section 5310 (Older Adults and People with Disabilities) Program during the 2011-2013 biennium. Up to \$185,211 will be paid to JCT per year for operation of this service for FY 12 and FY 13. Up to \$192,092 will be paid to JCT per year for operation of this service for FY 14 and FY 15. JCT is responsible for paying matching costs for the grant award.

### Need for Project

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

### Council Strategic Goal

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

**Estimated Total Project Cost: \$ 1,060,189 (revised from \$675,998)**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
ODOT Grant	779,188	192,092	192,092	192,092	1,163,372			1,163,372
Interest Income	6				6			6
					0			0
<b>Total Resources</b>					1,163,378			1,163,378

### Requirements

Expenditures	779,194	192,092	192,092	192,092	1,163,378			1,163,378
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>0</b>
<b>Total Requirements</b>					1,163,378			1,163,378

## 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 Ave 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 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Construction of improvements.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDC	725,000	200,000	200,000		925,000			925,000
Transportation Capital Projects Fund	375,000				375,000			375,000
Gas Tax	262,000	300,000	300,000		562,000			562,000
TR4922 Funds	34,000	34,000	0		34,000			34,000
Water Ops	160,000	165,000	165,000		325,000			325,000
Investment Interest	12,580				12,580			12,580
Special Assessment					0			0
<b>Total Resources</b>					<b>2,233,580</b>			<b>2,233,580</b>

### Requirements

Expenditures	121,041	1,634,946	150,000	1,962,539	2,233,580			2,233,580
Transfers					0			0
<b>Ending Balance by Year</b>	<b>1,447,539</b>	<b>0</b>	<b>1,962,539</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,233,580</b>			<b>2,233,580</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 O.D.O.T. modernization funding through RVACT. The actual administration of the project would be performed by O.D.O.T. Only if the project is funded by O.D.O.T. would the City be required to provide the funding for ineligible costs. The future costs will be adjusted based on the contribution from O.D.O.T.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
Objective 5: Ensure transportation infrastructure needs are met.

**Estimated Total Project Cost** ODOT portion of project \$950,000; CMAQ portion of project \$1,588,000; Josephine County portion of project \$120,000.  
City portion of project. ~~2,300,000~~ **\$ 1,250,000** (revised from \$3,370,000)

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDCs	600,000	0	(250,000)	0	<b>350,000</b>	250,000		<b>600,000</b>
Gas Tax	300,000	300,000	300,000	50,000	<b>650,000</b>			<b>650,000</b>
ODOT RVACT Modernization Grant					<b>0</b>			<b>0</b>
Josephine County					<b>0</b>			<b>0</b>
CMAQ		500,000	0		<b>0</b>			<b>0</b>
Investment Interest	4,982				<b>4,982</b>			<b>4,982</b>
<b>Total Resources</b>					<b>1,004,982</b>			<b>1,254,982</b>

### Requirements

Expenditures	3,041	699,011	100,000	901,941	<b>1,004,982</b>	250,000		<b>1,254,982</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>901,941</b>	<b>0</b>	<b>851,941</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,004,982</b>			<b>1,254,982</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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	50,000			50,000	100,000	50,000	100,000	250,000
Investment Interest	327				327			327
CMAQ Grant Funds				700,000	700,000	700,000	300,000	1,700,000
<b>Total Resources</b>					800,327			1,950,327

### Requirements

Expenditures	17,983	13,029	32,344	750,000	800,327	750,000	400,000	1,950,327
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>32,344</b>	<b>0</b>						
<b>Total Requirements</b>					800,327			1,950,327

## 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:

~~AC shoulder on concrete Sts (A St, 4th, etc.)~~  
~~Steiger from 7th to 9th~~  
~~Loughridge from Washington to Hawthorne~~  
~~Lawnridge from Midland to Loughridge~~  
~~Evans from Savage to North end~~  
~~Oak St from Central to River Oaks~~  
~~Burgess from 4th to Pine~~  
~~C St from 8<sup>th</sup> to Skunk Creek~~

L Street from 12<sup>th</sup> to east end  
 Evelyn from 7th to Washington  
 Hefley from Beacon to 10th  
 Josephine St from 8th to 9th  
 Oak St from Bridge to Rogue River Ave  
 River Oaks from Oak to cul-de-sac  
 Division from Burgess to Bridge  
 High St from I to G

### 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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	140,000	130,000	130,000		270,000			270,000
ODOT STP	352,975	409,425	409,425		762,400			762,400
Street Utility	180,453				180,453			180,453
<b>Total Resources</b>					1,212,853			1,212,853

### Requirements

Expenditures	545,770	564,400	667,083		1,212,853			1,212,853
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>127,658</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>					1,212,853			1,212,853

## 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

On-going safety improvements for the community.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 5: 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	10,000	10,000	10,000	10,000	30,000	10,000	30,000	70,000
LB4380 Street Light Program	53,000				53,000			53,000
Interest Income	57				57			57
<b>Total Resources</b>					83,057			123,057

### Requirements

Expenditures	2,277	33,000	35,000	45,780	83,057	10,000	30,000	123,057
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>60,780</b>	<b>0</b>	<b>35,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					83,057			123,057

## 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 ped 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund	25,000	25,000	25,000	25,000	75,000			75,000
Interest Income	106				106			106
					0			0
<b>Total Resources</b>					75,106			75,106

### Requirements

Expenditures		25,000	25,000	50,106	75,106			75,106
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,106</b>	<b>0</b>	<b>25,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					75,106			75,106

## 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 5: 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund	75,000	75,000	75,000	75,000	225,000	75,000	225,000	525,000
Interest Income	56				56			56
					0			0
<b>Total Resources</b>					225,056			525,056

### Requirements

Expenditures	60,900	75,000	80,000	84,156	225,056	75,000	225,000	525,056
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>14,156</b>	<b>0</b>	<b>9,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					225,056			525,056

## 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 St. and Bridge Street between Booth St. and Lincoln Rd.



### 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	75,000	75,000	75,000		150,000			150,000
Interest Income	298				298			298
					0			0
<b>Total Resources</b>					150,298			150,298

### Requirements

Expenditures	4,965	75,000	75,000	70,333	150,298			150,298
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>70,333</b>	<b>0</b>	<b>70,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,298			150,298

## 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> Ave and A St. towards Reinhart Volunteer Park. This is an ongoing concept for Grants Pass and the project will include working with the residents of the area.



### 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

### Future and Ongoing Costs

Routine periodic maintenance.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund		15,000	15,000	15,000	30,000	15,000	45,000	90,000
					0			0
					0			0
<b>Total Resources</b>					30,000			90,000

### Requirements

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

## 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 sidewalk 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 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design, right of way acquisition and construction

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax		90,000	90,000	50,000	140,000			140,000
Sidewalk Fund	110,000	20,000	20,000	60,000	190,000			190,000
Interest Income	408				408			408
<b>Total Resources</b>					330,408			330,408

### Requirements

Expenditures	19,127	110,000	175,000	136,281	330,408			330,408
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>91,281</b>	<b>0</b>	<b>26,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					330,408			330,408

## 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

### Future and Ongoing Costs

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

**Estimated Total Project Cost: \$750,000** revised from \$600,000 due to complexity

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				200,000	200,000			200,000
General Fund – Policy & Legislation		150,000	150,000	250,000	400,000	150,000		550,000
Water Capital Projects					0			0
					0			0
					0			0
					0			0
<b>Total Resources</b>					<b>600,000</b>			<b>750,000</b>

### Requirements

Expenditures		150,000	100,000	500,000	600,000	150,000		750,000
Transfers					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>					<b>600,000</b>			<b>750,000</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:

C St from Dean to Skunk Creek  
 Portola Dr from Rogue Dr to Gladiola  
 Sunset from Highland to west end  
 Prospect from Bellevue to North end  
 Bellevue from Highland to Prospect

Wharton Dr from 9<sup>th</sup> to 10<sup>th</sup>  
 Elm St from Birch to Bellevue  
 Bellevue from Highland to Hillside  
 Lynnwood from Prospect to cul-de-sac

### 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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				300,000	300,000	300,000	600,000	1,200,000
ODOT STP					0			0
					0			0
<b>Total Resources</b>					<b>300,000</b>			<b>1,200,000</b>

### Requirements

Expenditures				300,000	300,000	300,000	600,000	1,200,000
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>0</b>
<b>Total Requirements</b>					<b>300,000</b>			<b>1,200,000</b>

## 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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax		30,000	30,000		30,000			30,000
General Fund					0			0
					0			0
<b>Total Resources</b>					30,000			30,000

### Requirements

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

## 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 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Design and construct improvements.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDC		850,000	730,000		730,000			730,000
Gas Tax		350,000	0		0			0
ODOT STP				470,000	470,000			470,000
<b>Total Resources</b>					1,200,000			1,200,000

### Requirements

Expenditures		1,200,000	200,000	1,000,000	1,200,000			1,200,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>530,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,200,000			1,200,000

## 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 per Year As Available**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation FY14 funds to LB4377	100,000		(20,000)		80,000			80,000
Transportation SDCs	50,000				50,000			50,000
Sidewalk Program (Transfers to Projects)	(57,509)	(20,000)	(20,000)	(60,000)	(137,509)			(137,509)
Street Utility Fee	75,000				75,000			75,000
Interest Income	5,705				5,705			5,705
Gas Tax		50,000	50,000	50,000	100,000	50,000	150,000	300,000
<b>Total Resources</b>					173,196			373,196

### Requirements

Expenditures	59,583	75,000	65,000	48,613	173,196	50,000	150,000	373,196
Transfers					0			0
<b>Ending Balance by Year</b>	<b>113,613</b>	<b>16,309</b>	<b>58,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					173,196			373,196

## 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 Bike Committee.

**Estimated Total Project Cost: An Average of \$70,000 \$100,000/ annually**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	1,357,493	100,000	100,000	100,000	1,557,493	100,000	300,000	1,957,493
Bikeway Fund (Transferred to projects)	(716,489)	(155,000)	(155,000)	(115,000)	(986,489)	(90,000)	(270,000)	(1,346,489)
Return of Bike Funds from Lands & Buildings Fund	50,000				50,000			50,000
Other	334				334			334
Interest Income	93,567				93,567			93,567
<b>Total Resources</b>					714,905			754,905

### Requirements

Expenditures	598,312	35,000	30,000	36,593	664,905	10,000	30,000	704,905
Transfers	50,000				50,000			50,000
<b>Ending Balance by Year</b>	<b>136,593</b>	<b>26,027</b>	<b>51,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					714,905			754,905

## 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 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Normal and routine maintenance.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				400,000	400,000			400,000
					0			0
					0			0
<b>Total Resources</b>					400,000			400,000

### Requirements

Expenditures				400,000	400,000			400,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation SDC					0		1,500,000	1,500,000
Gas Tax					0	50,000	3,050,000	3,100,000
STP					0	500,000	1,500,000	2,000,000
Water Capital					0		200,000	200,000
Other					0		3,500,000	3,500,000
<b>Total Resources</b>					0			10,300,000

### Requirements

Expenditures					0	550,000	9,750,000	10,300,000
Transfers					0			0
<b>Ending Balance by Year</b>	0		0	0	0	0	0	0
<b>Total Requirements</b>					0			10,300,000

## 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 5: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				50,000	50,000	300,000	450,000	800,000
General Fund – Policy & Legislation					0	100,000		100,000
TR Capital Project Fund				100,000	100,000			100,000
<b>Total Resources</b>					150,000			1,000,000

### Requirements

Expenditures				150,000	150,000	400,000	450,000	1,000,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					150,000			1,000,000

## 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 5: 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: \$ 50,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				50,000	50,000			50,000
General Fund – Policy & Legislation					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>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					50,000			50,000

## 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

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation  
Objective 1: Interconnect all transportation modes.

### Future and Ongoing Costs

Periodic and routine maintenance

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax				30,000	30,000			30,000
General Fund – Policy & Legislation				30,000	30,000			30,000
					0			0
<b>Total Resources</b>					<b>60,000</b>			<b>60,000</b>

### Requirements

Expenditures				60,000	60,000			60,000
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>0</b>
<b>Total Requirements</b>					<b>60,000</b>			<b>60,000</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 5: 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

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax					0			0
Transportation SDCs				50,000	50,000			50,000
					0			0
<b>Total Resources</b>					<b>50,000</b>			<b>50,000</b>

### Requirements

Expenditures				50,000	50,000			50,000
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>0</b>
<b>Total Requirements</b>					<b>50,000</b>			<b>50,000</b>

**Program: Transportation – Capital Construction**

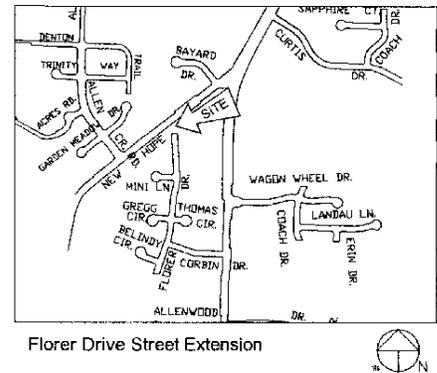
<b>Project</b>	<b>TR4785</b>	<b>Florer Drive LID (619)</b>
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**Project Description**

This project would complete the segment of Florer Drive and allow an access from New Hope Road. It appeared it could be partially funded by a Local Improvement District involving new lots in a new subdivision but the LID could not be formed.

**Need for Project**

All of the lots between Allen Creek and Williams Highway must now exit their subdivisions directly onto Williams Highway. This will provide a second access, increasing convenience and safety.



**This supports council work plan (7A3).**

**Future and Ongoing Costs:** Purchase property and construct.

**Project Complete**

**Estimated Total Project Cost: \$ 152,000**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	68,000		(17,475)		50,525			50,525
Interest Income	6,018				6,018			6,018
Sidewalk Program	35,000				35,000			35,000
Water Fund	25,000				25,000			25,000
Special Assessment					0			0
Bikeway Fund	5,000				5,000			5,000
<b>Total Resources</b>					<b>121,543</b>			<b>121,543</b>

**Requirements**

Expenditures	120,528		1,015		121,543			121,543
Transfers					0			0
<b>Ending Balance by Year</b>	<b>18,490</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>121,543</b>			<b>121,543</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR4924</b>	<b>Hubbard Lane Widening</b>
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**Project Description**

This project would widen Hubbard Lane from Redwood Avenue to Highway 199. This project will complete the design, purchase of right of way and construct improvements. After design is complete, an accurate cost estimate can be prepared.



**Need for Project**

The State is preparing a project that will install a signal at the intersection of Highway 199 and Hubbard. In anticipation of this signal, the road should be widened to allow for vehicles as well as pedestrians and bicyclists. There is no possibility of a Local Improvement District covering the entire length as there are few Deferred Development Agreements within the boundary. Over the next two years, the design will be completed and the right of way purchased. Once right of way is obtained, construction of improvements will occur. The widening of Hubbard Lane is ranked #14 on the priority list.

**Council Strategic Goal:** Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
Objective 5: Ensure transportation infrastructure needs are met.

**Future and Ongoing Costs:** Right of way acquisition and construction of improvements.

**Estimated Total Project Cost:** \$2,450,000 City (Original estimate \$4,220,000)  
\$ 125,000 Josephine County ‘in-kind’ contribution

**PROJECT TO CLOSE**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund - Policy & Legislation	270,000				270,000			270,000
Int. Income/Other	48,497				48,497			48,497
Transportation SDC	1,000,000				1,000,000			1,000,000
Water SDC 75%	360,000				360,000			360,000
Water Capital Proj	135,000				135,000			135,000
Gas Tax	525,000		(325,000)		200,000			200,000
Josephine County					0			0
Tree Refund Program	15,248				15,248			15,248
<b>Total Resources</b>					<b>2,028,745</b>			<b>2,028,745</b>

**Requirements**

Expenditures	1,406,904	297,957	621,841		2,028,745			2,028,745
Transfers					0			0
<b>Ending Balance by Year</b>	<b>946,841</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>2,028,745</b>			<b>2,028,745</b>

# Project Closed – FY 2014

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR5051</b>	<b>Transit Shelter</b>
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**Project Description**

This project will install six transit shelters throughout the area to serve transit riders.

**Need for Project**

The shelters will provide encouragement to residents to use the local transit system. The more people using public transit rather than driving, the less pressure there will be on the road system.



**Council Strategic Goal**

This project supports Council Work plan (item 7C3).

**Future and Ongoing Costs:**

Unknown at this time.

**Project Complete**

Original Estimated Total Project Cost: \$ 370,000  
**Revised Estimated Total Project Cost** \$ **50,000** - revised to reflect CMAQ ODOT administered.

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000		(42,671)		7,329			7,329
Interest Income	1,224		61		1,285			1,285
CMAQ	2,500		15,410		17,910			17,910
<b>Total Resources</b>					<b>26,524</b>			<b>26,524</b>

**Requirements**

Expenditures	16,558		9,966		26,524			26,524
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>37,166</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>26,524</b>			<b>26,524</b>

# Project Closed – FY 2014

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6114</b>	<b>Storm Drain Deficiency Evaluation</b>
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### Project Description

This project will allow for the evaluation and recommended improvements to existing storm water drainage problems. The first evaluation is anticipated to occur in the area of Western Ave and Eastern Ave near the railroad.

### Need for Project

Re-occurring complaints of storm water run-off in the area.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
Objective 4: Ensure storm facility infrastructure needs are met.

### Future and Ongoing Costs

Evaluation, recommendation, design and construction of improvements.

## PROJECT TO CLOSE

**Estimated Total Project Cost:**    **\$300,000** revised from \$100,000 after preliminary design.

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transportation Capital Fund	100,000				100,000			100,000
Investment Interest	798				798			798
Gas Tax		200,000	175,000		175,000			175,000
<b>Total Resources</b>					<b>275,798</b>			<b>275,798</b>

### Requirements

Expenditures	67,413	213,913	208,385		275,798			275,798
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>33,385</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>275,798</b>			<b>275,798</b>

# Project Closed – FY 2014

## Program: Transportation – Capital Construction

<b>Project</b> <b>TR6117 Bike/Pedestrian Path to Sidewalk Connectivity (613)</b>
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**Project Description**

This project will identify need, evaluate, and then provide connections or links between bicycle/ pedestrian paths and sidewalks. Once locations for connectivity are identified and evaluated, the project may expand.

**Need for Project**

There is a need to improve connectivity between various paths and sidewalks.

**Council Strategic Goal**

Provide an Efficient Transportation System with Safe Streets and Alternate Modes of Transportation

Objective 1: Interconnect all transportation modes.

**Future and Ongoing Costs**

Pre-construction activities including design, construction and maintenance including vegetation control along said connectors.

**PROJECT TO CLOSE**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund	20,000				20,000			20,000
Investment Interest	176				176			176
					0			0
<b>Total Resources</b>					<b>20,176</b>			<b>20,176</b>

**Requirements**

Expenditures			20,176		20,176			20,176
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>20,176</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>20,176</b>			<b>20,176</b>

# Project Closed – FY 2014

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6159</b>	<b>Rail Crossing Improvements</b>
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### Project Description

This project will replace the traffic/pedestrian sections over the railroad tracks. It will require approval and coordination with the railroad. The costs are only a general estimate. Specific requirements of the Railroad at each crossing may apply. The crossings to be improved are:

Mill Street  
 3rd Street  
 9th Street  
 Booth Street

### Need for Project

The crossings are in need of upgrade for safety.

### Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
 Objective 5: Ensure transportation infrastructure needs are met.

### Future and Ongoing Costs

Evaluation of Railroad requirements, design and construction of improvements.

### PROJECT COMPLETE

**Estimated Total Project Cost: \$350,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax	125,000	75,000	0		125,000			125,000
					0			0
					0			0
<b>Total Resources</b>					125,000			125,000

### Requirements

Expenditures	974	75,000	124,026		125,000			125,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>124,026</b>	<b>0</b>						
<b>Total Requirements</b>					125,000			125,000

# Project Closed – FY 2014

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6217</b>	<b>Prospect Avenue Storm Drain Improvements</b>
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**Project Description**

This project provides funding to install a 12” storm drain line in Prospect Avenue between Sandy Drive and an existing storm drain line at the end of Prospect Avenue.

**Need for Project**

An existing drainage line across private property with no associated easement was discovered. This line will move the storm drainage system into right of way and into an existing easement, utilizing an existing outfall into Gilbert Creek.

**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

**Future and Ongoing Costs**

Design and Construction

**PROJECT TO CLOSE**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Gas Tax		0	60,000		60,000			60,000
					0			0
					0			0
<b>Total Resources</b>					60,000			60,000

**Requirements**

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

**WHERE THE ROGUE RIVER RUNS**



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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 new 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 \$422 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 \$12,439 per acre. 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 Charges are adopted by the City Council.

### **FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

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

##### **Objective 1: Plan for utility infrastructure**

- Continue update on Storm Water Master Plan, utility ordinance, fees and rates at the direction of City Council.

##### **Objective 4: Ensure storm facility infrastructure needs are met**

- Complete installation of a storm water quality feature north of Estates Lane.
- Continue with the implementation of the TMDL Plan.
- Begin storm water assessment of Edgewater, Evergreen and Plummer area.

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

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### **Budget Highlights:**

The Active Capital Project list includes projects coming to a close in FY'14, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'13”; the re-assessed resource needs of projects using current data for the “Revised FY'14” column, guiding our “Adopted FY'15” and resources estimated “Through FY'15”. 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'14 Activity Review:**

- Continued implementation of the TMDL Plan.
- Continued the Update to the Storm Water Master Plan.
- Researched the potential for increasing the detention capability of Southdown Estates pond.

## Program: Utilities/Storm Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
DO0000 Miscellaneous Projects - SDC's (642)	732,337	(18,000)	(78,000)	636,337	101,000	737,337
DO0000 Miscellaneous Projects - (648)	86,487	0	0	86,487	0	86,487
DO5074 Major Redwood Storm Project	100,000	0	0	100,000	0	100,000
DO6071 TMDL Plan Implementation	75,000	45,000	30,000	150,000	120,000	270,000
DO6113 Storm Water Quality Feature North of Estates Lane	150,000	0	0	150,000	0	150,000
DO6169 Stormwater Plan Update	<u>225,000</u>	<u>60,000</u>	<u>105,000</u>	<u>390,000</u>	<u>5,000</u>	<u>395,000</u>
<b>Total Projects</b>	<b><u>1,368,824</u></b>	<b><u>87,000</u></b>	<b><u>57,000</u></b>	<b><u>1,512,824</u></b>	<b><u>226,000</u></b>	<b><u>1,738,824</u></b>

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers Out	Adopted FY'15 Appropriated Fund Balance
DO0000 Miscellaneous Projects - SDC's 642	79,337	(78,000)	0	0	1,337
DO0000 Miscellaneous Projects - 648	26,487	0	0	0	26,487
DO5074 Major Redwood Storm Project	42,000	0	0	42,000	0
DO6071 TMDL Plan Implementation	46,619	30,000	76,619	0	0
DO6113 Storm Water Quality Feature North of Estates Lane	92,747	0	22,747	70,000	0
DO6169 Storm water Plan Update	<u>359</u>	<u>105,000</u>	<u>105,359</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>287,549</u></b>	<b><u>57,000</u></b>	<b><u>204,725</u></b>	<b><u>112,000</u></b>	<b><u>27,824</u></b>

## Program: Utilities/Storm Water – Capital Construction

### Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>801,715</u>	<u>826,532</u>	<u>356,795</u>	<u>356,795</u>	<u>287,549</u>	<u>27,824</u>
<b>Resources</b>						
Development Charges	22,945	60,372	25,000	25,000	25,000	25,000
Investment Interest	5,226	3,893	2,000	2,000	2,000	0
SDC Loans	2,589	2,321	0	0	0	0
General Fund	15,000	15,000	15,000	15,000	15,000	15,000
Transportation Projects	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>	<u>15,000</u>
<i>Total Current Revenues</i>	<u>45,760</u>	<u>96,586</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>55,000</u>
<b>Total Resources</b>	<b><u>847,475</u></b>	<b><u>923,118</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>344,549</u></b>	<b><u>82,824</u></b>
<b>Requirements</b>						
Capital Outlay	24,691	169,983	273,302	273,302	204,725	35,000
Transfers Out	<u>0</u>	<u>220,000</u>	<u>75,000</u>	<u>75,000</u>	<u>112,000</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>24,691</u>	<u>389,983</u>	<u>348,302</u>	<u>348,302</u>	<u>316,725</u>	<u>35,000</u>
Appropriated Fund Balance	<u>822,784</u>	<u>533,135</u>	<u>65,493</u>	<u>65,493</u>	<u>27,824</u>	<u>47,824</u>
<b>Total Requirements</b>	<b><u>847,475</u></b>	<b><u>923,118</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>344,549</u></b>	<b><u>82,824</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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC's	661,490	15,000	15,000	15,000	<b>691,490</b>	15,000	45,000	<b>751,490</b>
Storm Water & Open Space SDC's: to Proj.	(616,061)	(60,000)	(60,000)	(105,000)	<b>(781,061)</b>	(5,000)		<b>(786,061)</b>
Investment Interest	24,471	2,000	2,000	2,000	<b>28,471</b>		6,000	<b>34,471</b>
Sand Creek Storm & Open Space SDC's	735,314	10,000	10,000	10,000	<b>755,314</b>	10,000	30,000	<b>795,314</b>
Sand Creek Storm to Projects	(72,877)	15,000	15,000		<b>(57,877)</b>			<b>(57,877)</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>636,337</b>			<b>737,337</b>

### Requirements

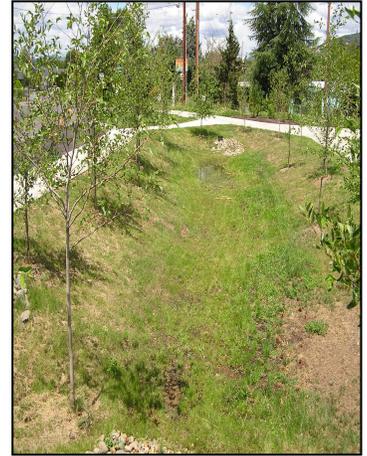
Expenditures	635,000				<b>635,000</b>			<b>635,000</b>
Transfers to TR4934					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>97,337</b>	<b>45,865</b>	<b>79,337</b>	<b>1,337</b>	<b>1,337</b>	<b>21,337</b>	<b>102,337</b>	<b>102,337</b>
<b>Total Requirements</b>					<b>636,337</b>			<b>737,337</b>

## 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

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Investment Interest	86,487				86,487			86,487
					0			0
					0			0
<b>Total Resources</b>					86,487			86,487

### Requirements

Expenditures					0			0
Transfers to TR4934	60,000				60,000			60,000
<b>Ending Balance by Year</b>	<b>26,487</b>	<b>19,628</b>	<b>26,487</b>	<b>26,487</b>	<b>26,487</b>	<b>26,487</b>	<b>26,487</b>	<b>26,487</b>
<b>Total Requirements</b>					86,487			86,487

## 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 4: Ensure storm facility infrastructure needs are met.

**Future and Ongoing Costs:** Evaluation, design and construction.

Estimated project cost revised from \$300,000

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Recommend	Through FY'15	FY'16 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	100,000				100,000			100,000
					0			0
<b>Total Resources</b>					<b>100,000</b>			<b>100,000</b>

### Requirements

Expenditures	54,405	22,691	3,595		58,000			58,000
Transfers/ Storm Water Operation Fund				42,000	42,000			42,000
<b>Ending Balance by Year</b>	<b>45,595</b>	<b>0</b>	<b>42,000</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: 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 4: 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	60,000	30,000	30,000	15,000	105,000	15,000	45,000	165,000
Gas Tax	15,000	15,000	15,000	15,000	45,000	15,000	45,000	105,000
<b>Total Resources</b>					150,000			270,000

### Requirements

Expenditures	38,381	60,105	35,000	76,619	150,000	30,000	90,000	270,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>36,619</b>	<b>0</b>	<b>46,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,000			270,000

## 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 4: Ensure storm facility infrastructure needs are met.

**Future and Ongoing Costs:** Maintenance of the water quality feature.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	150,000				150,000			150,000
					0			0
<b>Total Resources</b>					150,000			150,000

### Requirements

Expenditures	7,253	95,506	50,000	22,747	80,000			80,000
Transfers/ Storm Water Operation Fund				70,000	70,000			70,000
<b>Ending Balance by Year</b>	<b>142,747</b>	<b>0</b>	<b>92,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,000			150,000

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

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<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 1: Plan for utility infrastructure.

**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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC	225,000	60,000	60,000	105,000	<b>390,000</b>	5,000		<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>390,000</b>			<b>395,000</b>

**Requirements**

Expenditures	146,641	95,000	138,000	105,359	<b>390,000</b>	5,000		<b>395,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>78,359</b>	<b>0</b>	<b>359</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>390,000</b>			<b>395,000</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'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

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

##### **Objective 1: Plan for utility infrastructure**

**Action 1:** Develop 20-year infrastructure master plans and combined utilities plan.

- This will be initiated following adoption of the UGB expansion.

**Action 5:** Water Treatment - Acquire portable water treatment equipment to provide drinking water if WTP is damaged and unable to produce water.

**Action 6:** Water Distribution and Wastewater Collection - Evaluate relocation or abandonment of old water mains that could cause considerable damage to private property if they failed.

**Action 8:** Water Distribution and Wastewater Collection - Continue pursuit of property acquisition for future reservoir and pump station sites.

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

**Action 1:** Replace Reservoir No. 3.

**Action 2:** Acquire a portable generator for remote pump stations that do not have a stationary generator onsite.

**Action 3:** Complete projects as part of small main replacement.

**Action 4:** Complete design of Water Treatment Plant backup power \*.

**Action 5:** Initiate the process to replace the Water Treatment Plant.

### **Budget Highlights:**

The Active Capital Project list includes projects coming to a close in FY'14, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'13”; the re-assessed resource needs of projects using current data for the “Revised FY'14” column, guiding our “Adopted FY'15” and resources estimated “Through FY'15”. 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.

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

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### **FY'14 Activity Review:**

- Completed work on the Water Treatment Plant Facility Plan.
- Completed an update to the Water Management and Conservation Plan and submitted same to Oregon Water Resources Department for approval.
- Continued construction of replacement Reservoir No. 3.
- Continued work on the Small Main Replacement program.
- Continued work to install a backup power generator for the Water Treatment Plant.
- Continued negotiations with ODFW and OWRD on time extensions for the development of the City's municipal water rights.
- Began construction of Starlite PRV vault (Starlite pump station upgrade).

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'13	Revised FY'14	A d o p t e d FY'15	Total Through FY'15	Future Years	Total Project
WA0000 Miscellaneous Water Projects - SDC's (752)	102,717	(146,000)	79,000	508,929	(1,138,000)	(629,071)
WA0000 Miscellaneous Water Projects - AFD's (755)	(28,565)	(5,011)	0	2,946	0	2,946
WA0000 Miscellaneous Water Projects – Gen. (758)	105,961	264,011	(290,823)	264,327	(5,714,822)	(5,450,495)
WA0000 Miscellaneous Water Projects - LID's (759)	(971)	0	0	12,581	0	12,581
WA4526 Starlite Pump Station Upgrade	0	0	0	245,000	0	245,000
WA4742 Reservoir and Pump Station Site Purchases	0	75,000	100,000	285,000	65,000	350,000
WA4966 Water Management & Conserv. Plan Updt	20,000	0	10,000	80,000	0	80,000
WA4971 Meadow Wood Reservoir No. 16	0	0	0	0	1,575,000	1,575,000
WA5028 Water Main on Private Property	0	25,000	0	75,000	0	75,000
WA5094 Water Distribution System Master Plan Update	20,000	0	60,000	200,000	0	200,000
WA5096 WTP Structural Repairs	50,000	75,000	75,000	500,000	345,000	845,000
WA6000 MSA Task Order #1	20,000	10,000	20,000	110,000	80,000	190,000
WA6001 Water Main Looping	0	(50,000)	0	5,000	720,000	725,000
WA6052 Reservoir No. 3 Upgrades	5,283,565	325,000	150,000	6,381,565	0	6,381,565
WA6058 Water System Security Projects	10,000	10,000	10,000	70,000	70,000	140,000
WA6059 Pump Station Repairs	40,000	10,000	10,000	85,000	85,000	170,000
WA6122 WTP Emergency Generator	(50,000)	75,000	0	275,000	0	275,000
WA6206 Reservoir No 4 Hatch Repairs	0	50,000	0	50,000	0	50,000
WA6207 WTP Upgrade	0	660,000	1,525,000	2,185,000	53,950,000	56,135,000
<b>NEW PROJECTS</b>						
WAXX01 Purchase of Emergency Water Pump Stations	0	0	200,000	200,000	0	200,000
WAXX02 Water Main Relocations	0	0	300,000	300,000	200,000	500,000
WAXX03 Water Rate & SDC Study	0	0	70,000	70,000	0	70,000
WAXX04 Purchase Portable Generator for Pump Station	0	0	75,000	75,000	0	75,000
WAXX05 Arc Flash Study WA and SE	0	0	100,000	100,000	0	100,000
WAXX06 Small Main Replacement FY15	0	0	100,000	100,000	255,000	355,000
WAXX07 Water Emergency Ops Plan Update	0	0	50,000	50,000	0	50,000
<b>Total Projects</b>	<b><u>5,572,707</u></b>	<b><u>1,378,000</u></b>	<b><u>2,643,177</u></b>	<b><u>12,230,348</u></b>	<b><u>50,492,178</u></b>	<b><u>62,722,526</u></b>
<b><u>CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u></b>						
WA4841 Small Main Replacement	50,000	50,000	0	366,324	0	366,324
WA6002 WTP Facility Plan Update	100,000	25,000	0	325,000	0	325,000
WA6168 WTP Exterior Repairs & Painting	55,000	(28,000)	0	27,000	0	27,000
WA6204 Fall Protection at Reservoirs & Pump Stns	0	25,000	0	25,000	0	25,000
<b>Total Closed Projects</b>	<b><u>205,000</u></b>	<b><u>72,000</u></b>	<b><u>0</u></b>	<b><u>743,324</u></b>	<b><u>0</u></b>	<b><u>743,324</u></b>
<b>Grand Total - All Projects</b>	<b><u>5,777,707</u></b>	<b><u>1,450,000</u></b>	<b><u>2,643,177</u></b>	<b><u>12,973,672</u></b>	<b><u>50,492,178</u></b>	<b><u>63,465,850</u></b>

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

		Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
WA0000	Miscellaneous Water Projects - SDC's (752)	24,930	79,000	0	0	103,930
WA0000	Miscellaneous Water Projects - AFD's (755)	2,946	0	0	0	2,946
WA0000	Miscellaneous Water Projects - General (758)	450,120	(290,823)	0	0	159,297
WA0000	Miscellaneous Water Projects - LID's (759)	0	0	0	0	0
WA4526	Starlite Pump Station Upgrade	0	0	0	0	0
WA4742	Reservoir and Pump Station Site Purchases	107,873	100,000	207,873	0	0
WA4966	Water Management & Conserv. Plan Updt	0	10,000	10,000	0	0
WA4971	Meadow Wood Reservoir No. 16	0	0	0	0	0
WA5028	Water Main on Private Property	0	0	0	0	0
WA5094	Water Distribution System Master Plan Update	113,613	60,000	173,613	0	0
WA5096	WTP Structural Repairs	37,539	75,000	112,539	0	0
WA6000	MSA Task Order #1	8,370	20,000	28,370	0	0
WA6001	Water Main Looping	5,000	0	5,000	0	0
WA6052	Reservoir No. 3 Upgrades	2,133	150,000	152,133	0	0
WA6058	Water System Security Projects	1,867	10,000	11,867	0	0
WA6059	Pump Station Repairs	15,000	10,000	25,000	0	0
WA6122	WTP Emergency Generator	0	0	0	0	0
WA6206	Reservoir No 4 Hatch Repairs	0	0	0	0	0
WA6207	WTP Upgrade	460,000	1,525,000	1,985,000	0	0
<b>NEW PROJECTS</b>						
WAXX01	Purchase of Emergency Water Pump Stns	0	200,000	200,000	0	0
WAXX02	Water Main Relocations	0	300,000	300,000	0	0
WAXX03	Water Rate & SDC Study	0	70,000	70,000	0	0
WAXX04	Purchase Portable Generator for Pump Stn	0	75,000	75,000	0	0
WAXX05	Arc Flash Study WA and SE	0	100,000	100,000	0	0
WAXX06	Small Main Replacement FY15	0	100,000	100,000	0	0
WAXX07	Water Emergency Ops Plan Update	0	50,000	50,000	0	0
	<b>Total Projects</b>	<b><u>1,229,391</u></b>	<b><u>2,643,177</u></b>	<b><u>3,606,395</u></b>	<b><u>0</u></b>	<b><u>266,173</u></b>

## Program: Utilities/Water – Capital Construction

### Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>2,287,706</u>	<u>2,100,127</u>	<u>2,933,058</u>	<u>2,933,058</u>	<u>1,229,391</u>	<u>266,173</u>
Development Charges	98,420	246,079	150,000	150,000	150,000	150,000
Investment Interest	14,909	18,641	14,000	14,000	14,000	0
Advance Finance Interest	0	1	0	0	0	0
SDC Loans	7,699	6,559	0	0	0	0
General Fund	0	150,000	100,000	100,000	150,000	155,000
Sewer/Transport. Projects	0	0	0	0	135,000	0
Water Fund	502,801	394,327	1,168,000	1,168,000	2,174,177	1,312,178
Advance Financing	266	18,985	18,000	18,000	20,000	20,000
Miscellaneous Revenue	<u>6,333</u>	<u>5,035,678</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i><b>Total Current Revenues</b></i>	<u><b>630,428</b></u>	<u><b>5,870,270</b></u>	<u><b>1,450,000</b></u>	<u><b>1,450,000</b></u>	<u><b>2,643,177</b></u>	<u><b>1,637,178</b></u>
<b>Total Resources</b>	<u><b>2,918,134</b></u>	<u><b>7,970,397</b></u>	<u><b>4,383,058</b></u>	<u><b>4,383,058</b></u>	<u><b>3,872,568</b></u>	<u><b>1,903,351</b></u>
<b>Requirements</b>						
Capital Outlay	619,845	3,261,136	4,107,715	4,107,715	3,606,395	1,535,000
Transfers Out	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i><b>Subtotal Expenditures</b></i>	<u><b>819,845</b></u>	<u><b>3,261,136</b></u>	<u><b>4,107,715</b></u>	<u><b>4,107,715</b></u>	<u><b>3,606,395</b></u>	<u><b>1,535,000</b></u>
Appropriated Fund Balance	<u>2,098,289</u>	<u>4,709,261</u>	<u>275,343</u>	<u>275,343</u>	<u>266,173</u>	<u>368,351</u>
<b>Total Requirements</b>	<u><b>2,918,134</b></u>	<u><b>7,970,397</b></u>	<u><b>4,383,058</b></u>	<u><b>4,383,058</b></u>	<u><b>3,872,568</b></u>	<u><b>1,903,351</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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water SDC's	4,615,536	150,000	150,000	150,000	<b>4,915,536</b>	150,000	450,000	<b>5,515,536</b>
Transfers To Projects	(4,169,500)	(400,000)	(300,000)	(75,000)	<b>(4,544,500)</b>	(100,000)	(1,650,000)	<b>(6,294,500)</b>
Investment Interest	129,893	4,000	4,000	4,000	<b>137,893</b>		12,000	<b>149,893</b>
<b>Total Resources</b>					<b>508,929</b>			<b>(629,071)</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>170,929</b>	<b>26,212</b>	<b>24,929</b>	<b>103,929</b>	<b>103,929</b>	<b>153,929</b>	<b>(1,034,071)</b>	<b>(1,034,071)</b>
<b>Total Requirements</b>					<b>508,929</b>			<b>(629,071)</b>

## Program: Utilities/Water – Capital Construction

**Project WA0000 Fund 755 Water Advanced Financing**

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects AFD's	855,577	18,000	18,000	20,000	893,577	20,000	30,000	943,577
AFD's to projects	(877,451)	(23,011)	(23,011)	(20,000)	(920,462)	(20,000)	(30,000)	(970,462)
Investment Interest	29,831				29,831			29,831
<b>Total Resources</b>					2,946			2,946

### Requirements

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	7,957	0	2,946	2,946	2,946	2,946	2,946	2,946
<b>Total Requirements</b>					2,946			2,946

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 758 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

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	6,552,618	1,168,000	1,168,000	2,174,177	<b>9,894,795</b>	1,312,178	333,000	<b>11,539,973</b>
Water Funds to Projects	(9,032,449)	(1,120,000)	(937,000)	(2,495,000)	<b>(12,464,449)</b>	(1,280,000)	(6,160,000)	<b>(19,904,449)</b>
Advance Finance District	877,451	23,011	23,011	20,000	<b>920,462</b>	20,000	30,000	<b>970,462</b>
Investment Interest	1,205,601	10,000	10,000	10,000	<b>1,225,601</b>		30,000	<b>1,255,601</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>264,327</b>			<b>(5,450,495)</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>186,111</b>	<b>249,125</b>	<b>450,122</b>	<b>159,299</b>	<b>159,299</b>	<b>211,477</b>	<b>(5,555,523)</b>	<b>(5,555,523)</b>
<b>Total Requirements</b>					<b>264,327</b>			<b>(5,450,495)</b>

## 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: Design and construct needed water facilities.

**Future and Ongoing Costs:** Final design and construction of improvements.

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

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	245,000				245,000			245,000
					0			0
					0			0
<b>Total Resources</b>					245,000			245,000

### Requirements

Expenditures	139,981	43,940	105,019		245,000			245,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>105,019</b>	<b>0</b>						
<b>Total Requirements</b>					245,000			245,000

## 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: Design and construct needed water facilities.

**Future and Ongoing Costs:** Engineering assessments, appraisals and acquisitions.

Original Estimated Total Project Cost: \$150,000

**Revised Estimated Total Project Cost: \$350,000 - Revised as other site acquisitions have been added**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	97,000			25,000	122,000	65,000		187,000
Water SDC	13,000	150,000	75,000	75,000	163,000			163,000
<b>Total Resources</b>					285,000			350,000

### Requirements

Expenditures	17,127	152,996	60,000	207,873	285,000	65,000		350,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>92,873</b>	<b>0</b>	<b>107,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					285,000			350,000

## 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 1: Plan for utility infrastructure.

**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.

**Estimated Total Project Cost:** \$80,000 revised from \$70,000

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	70,000			10,000	80,000			80,000
					0			0
					0			0
<b>Total Resources</b>					80,000			80,000

### Requirements

Expenditures	42,781		27,219	10,000	80,000			80,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>27,219</b>	<b>0</b>						
<b>Total Requirements</b>					80,000			80,000

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

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

Original Estimated Total Project Cost: \$1,050,000

**2013 Estimated Total Project Cost: \$1,575,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects					0		925,000	<b>925,000</b>
Water SDCs (42%)					0		650,000	<b>650,000</b>
					0			<b>0</b>
<b>Total Resources</b>					<b>0</b>			<b>1,575,000</b>

### Requirements

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

## 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: Design and construct needed water facilities.



### Future and Ongoing Costs

Routine and periodic maintenance.

**Estimated Total Project Cost:** \$ 75,000 revised from \$50,000

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	50,000		25,000		75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					75,000			75,000

### Requirements

Expenditures	7,682		67,318		75,000			75,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>42,318</b>	<b>0</b>						
<b>Total Requirements</b>					75,000			75,000

## 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 1: Plan for utility infrastructure.

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	140,000			60,000	200,000			200,000
					0			0
					0			0
<b>Total Resources</b>					200,000			200,000

### Requirements

Expenditures	16,387	83,613	10,000	173,613	200,000			200,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	123,613	0	113,613	0	0	0	0	0
<b>Total Requirements</b>					200,000			200,000

## 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 screen, stairways and landings for basin access, lab expansion, plant air compressors relocation, 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Evaluation and repair of deficiencies.

**Estimated Total Project Cost: \$ 90,000/year as available**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	350,000	75,000	75,000	75,000	500,000	75,000	270,000	845,000
					0			0
					0			0
<b>Total Resources</b>					500,000			845,000

### Requirements

Expenditures	297,461	90,415	90,000	112,539	500,000	75,000	270,000	845,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	52,539	0	37,539	0	0	0	0	0
<b>Total Requirements</b>					500,000			845,000

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Development of new unidentified tasks.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	80,000	10,000	10,000	20,000	<b>110,000</b>	20,000	60,000	<b>190,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>110,000</b>			<b>190,000</b>

### Requirements

Expenditures	61,630	18,712	20,000	28,370	<b>110,000</b>	20,000	60,000	<b>190,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>18,370</b>	<b>0</b>	<b>8,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>110,000</b>			<b>190,000</b>

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Routine periodic maintenance.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	55,000		(50,000)		5,000	50,000	670,000	725,000
General Fund					0			0
					0			0
<b>Total Resources</b>					5,000			725,000

### Requirements

Expenditures		30,000	0	5,000	5,000	50,000	670,000	725,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>55,000</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>					5,000			725,000

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

After structural assessment, it was determined reservoir #3 would require in-place replacement. Next steps will be design and construction of new 5 MG reservoir.

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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	223,000		125,000	150,000	498,000			498,000
Water Bond	4,933,565				4,933,565			4,933,565
Water SDCs	600,000	100,000	100,000		700,000			700,000
General Fund – Policy & Legislation	150,000	100,000	100,000		250,000			250,000
<b>Total Resources</b>					<b>6,381,565</b>			<b>6,381,565</b>

### Requirements

Expenditures	2,529,432	2,408,342	3,700,000	152,133	6,381,565			6,381,565
Transfers					0			0
<b>Ending Balance by Year</b>	<b>3,377,133</b>	<b>0</b>	<b>2,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>6,381,565</b>			<b>6,381,565</b>

## 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 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Evaluation and upgrade of unidentified deficiencies.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	50,000	10,000	10,000	10,000	<b>70,000</b>	10,000	60,000	<b>140,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>70,000</b>			<b>140,000</b>

### Requirements

Expenditures	48,133	10,000	10,000	11,867	<b>70,000</b>	10,000	60,000	<b>140,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>1,867</b>	<b>0</b>	<b>1,867</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>140,000</b>

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Evaluation and repair of unidentified deficiencies.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	65,000	10,000	10,000	10,000	<b>85,000</b>	10,000	75,000	<b>170,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>85,000</b>			<b>170,000</b>

### Requirements

Expenditures	0	35,000	60,000	25,000	<b>85,000</b>	10,000	75,000	<b>170,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>65,000</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>85,000</b>			<b>170,000</b>

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

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

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	200,000	50,000	75,000		<b>275,000</b>			<b>275,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>275,000</b>			<b>275,000</b>

### Requirements

Expenditures	12,643	99,324	262,357		<b>275,000</b>			<b>275,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>187,357</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>275,000</b>			<b>275,000</b>

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Routine inspection and maintenance.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects		75,000	50,000		<b>50,000</b>			<b>50,000</b>
Water SDC					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>50,000</b>			<b>50,000</b>

### Requirements

Expenditures		75,000	50,000		<b>50,000</b>			<b>50,000</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>50,000</b>			<b>50,000</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: Design and construct needed water facilities.

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects		535,000	535,000	1,525,000	<b>2,060,000</b>	850,000	4,000,000	<b>6,910,000</b>
Water SDC		150,000	125,000		<b>125,000</b>	100,000	1,000,000	<b>1,225,000</b>
Bond					<b>0</b>		48,000,000	<b>48,000,000</b>
<b>Total Resources</b>					<b>2,185,000</b>			<b>56,135,000</b>

### Requirements

Expenditures	0	685,000	200,000	1,985,000	<b>2,185,000</b>	950,000	53,000,000	<b>56,135,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>460,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,185,000</b>			<b>56,135,000</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: Design and construct needed water facilities.

### Future and Ongoing Costs

Storage and maintenance of equipment and supplies.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects				200,000	200,000			200,000
General Fund					0			0
					0			0
<b>Total Resources</b>					200,000			200,000

### Requirements

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

## 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: Design and construct needed water facilities.

### Future and Ongoing Costs

After evaluation, this project will accumulate resources for remediation.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects				100,000	<b>100,000</b>	100,000		<b>200,000</b>
General Program Ops-Policy & Legislation				100,000	<b>100,000</b>	100,000		<b>200,000</b>
Wastewater Ops				100,000	<b>100,000</b>			<b>100,000</b>
<b>Total Resources</b>					<b>300,000</b>			<b>500,000</b>

### Requirements

Expenditures				300,000	<b>300,000</b>	200,000		<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>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>300,000</b>			<b>500,000</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: Design and construct needed water facilities.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects				70,000	70,000			70,000
Water SDC					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures				70,000	70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<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: Design and construct needed water facilities.

### Future and Ongoing Costs

Routine and periodic maintenance.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects				75,000	75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					75,000			75,000

### Requirements

Expenditures				75,000	75,000			75,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects				65,000	65,000			65,000
Wastewater Ops				35,000	35,000			35,000
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

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

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6253</b>	<b>Small Main Replacement FY15</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 J Street between Judson and Alder  
 SW I Street between Leonard and Western  
 NW Lynwood Place  
 NW Prospect Avenue between Manzanita and Bellevue  
 NW Bellevue Place between Kenny 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: Design and construct needed water facilities.

### Future and Ongoing Costs

Periodic and routine maintenance

**Estimated Total Project Cost: \$355,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects				50,000	50,000	100,000	100,000	250,000
General Fund				50,000	50,000	55,000		105,000
					0			0
<b>Total Resources</b>					<b>100,000</b>			<b>355,000</b>

### Requirements

Expenditures				100,000	100,000	155,000	100,000	355,000
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>0</b>
<b>Total Requirements</b>					<b>100,000</b>			<b>355,000</b>

## Program: Utilities/Water – Capital Construction

<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: Design and construct needed water facilities.

### Future and Ongoing Costs

Periodic updates to reflect system changes.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects				50,000	<b>50,000</b>			<b>50,000</b>
General Fund					0			0
					0			0
<b>Total Resources</b>					<b>50,000</b>			<b>50,000</b>

### Requirements

Expenditures				50,000	<b>50,000</b>			<b>50,000</b>
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>0</b>
<b>Total Requirements</b>					<b>50,000</b>			<b>50,000</b>

# Project Closed – FY 2013

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4841</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. As funds are available, this project will continue on a yearly basis.

**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. As a specific location and cost is identified, a capital project will be created to track the specific project costs. As of January 2013, about 25,000 linear feet of undersized water main is still in service.



**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
Objective 2: Design and construct needed water facilities.

**Future and Ongoing Costs**

Project identification, ranking, design and construction.

**Estimated Total Project Cost:** Original estimate of \$1,200,000 revised to \$3,500,000 to reflect difficulty of some installations. Funded at \$50,000/year as available.

**PROJECT COMPLETE –see WAXX06 Small Main Replacement FY’15**

**Resources**

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
Water Capital Projects	310,000	50,000	50,000		360,000			360,000
Other	6,324				6,324			6,324
General Fund					0			0
<b>Total Resources</b>					<b>366,324</b>			<b>366,324</b>

**Requirements**

Expenditures	207,421	63,037	158,903		366,324			366,324
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>108,903</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>366,324</b>			<b>366,324</b>

# Project Closed – FY 2013

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6002</b>	<b>WTP Facility Plan Update</b>
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**Project Description**

This project will update the Water Treatment Plant Facility Plan completed in 2004.

**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. The new plan update will also include a facility structural analysis component due to the age of the original infrastructure and an evaluation for the relocation of the plant.

**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 1: Plan for utility infrastructure.

**Future and Ongoing Costs**

Development of the plan.

**PROJECT COMPLETE**

Original Estimated Total Project Cost:     \$100,000

**Revised Estimate: \$325,000**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	300,000		25,000		325,000			325,000
					0			0
					0			0
<b>Total Resources</b>					<b>325,000</b>			<b>325,000</b>

**Requirements**

Expenditures	256,047	7,336	68,953		325,000			325,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,953</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>325,000</b>			<b>325,000</b>

# Project Closed – FY 2013

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6168 WTP Exterior Repairs and Painting</b>
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**Project Description**

This project is to repair and paint the exterior of the Water Treatment Plant.

**Need for Project**

The exterior stucco and concrete of the Water Treatment Plant is cracking and beginning to fail. This project will restore the failing stucco, seal minor cracks in the concrete and coat the building in a new coat of paint. Minor repairs to the tile roof will also be made under this project.

**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 2: Design and construct needed water facilities.

**Future and Ongoing Costs**

Routine and periodic maintenance.

**PROJECT COMPLETE**

**Estimated Total Project Cost: \$160,000**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects	55,000	105,000	(28,000)		27,000			27,000
Water SDCs					0			0
					0			0
<b>Total Resources</b>					27,000			27,000

**Requirements**

Expenditures	11,905	105,000	15,095		27,000			27,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,095</b>	<b>0</b>						
<b>Total Requirements</b>					27,000			27,000

# Project Closed – FY 2013

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6204</b>	<b>Fall Protection at Reservoirs and Pump Stations</b>
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**Project Description**

This project will upgrade and standardize fall protection at all reservoir and pump station sites where required.

**Need for Project**

Currently fall protection is in need of repair and standardization for personnel protection. The existing system is hard to use and becoming obsolete.

**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
 Objective 2: Design and construct needed water facilities.

**Future and Ongoing Costs**

Routine maintenance and upgrade.

**PROJECT COMPLETE**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects		50,000	25,000		25,000			25,000
Water SDC					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

**Requirements**

Expenditures	0	50,000	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 2013

### Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6205</b>	<b>New Hope Pump Station Fire Pump</b>
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**Project Description**

This project will add an additional fire pump to the New Hope Pump Station.

**Need for Project**

During a recent development review, it was noted the New Hope Pump Station does not have adequate fire flow per our current water standards. Until future Reservoir No. 17 is built, New Hope Pump Station will remain fire flow deficient.

**Council Strategic Goal**

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 2: Design and construct needed water facilities.

**Future and Ongoing Costs**

Routine maintenance.

**PROJECT TO CLOSE**– will be re-scoped after UGB adjustment

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Water Capital Projects		150,000	0		0			0
Water SDC					0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

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

**WHERE THE ROGUE RIVER RUNS**



© City of Grants Pass

## Program: Utilities/Wastewater – Capital Construction

### 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'12	BUDGET FY'13	BUDGET FY'14	REVISED FY'14	MANAGER ADOPTED FY'15	PROJECTED FY'16
Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00

### FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

##### Objective 1: Plan for utility infrastructure

- Develop 20-year infrastructure master plans after the UGB expansion is completed.

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

###### Action 2: Upgrade sewer lines

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

###### Action 4: Evaluate Wastewater Treatment Plant expansion

- Initiate plant expansion per the Wastewater Treatment Facility Plan Update.

### Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY'14, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'13”; the re-assessed resource needs of projects using current data for the “Revised FY'14” column, guiding our “Adopted FY'15” and resources estimated “Through FY'15”. 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.

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

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### **FY'14 Activity Review:**

- Structural sewer lines were replaced in the core of the City.
- Work continued on the Wastewater Treatment Plant Facility Plan Update.
- Continued preliminary work on the Collection System Master Plan in anticipation of the UGB expansion being approved.
- Continued design work on JO-GRO™ storm water deficiency improvements. The project` was terminated when the decision was made to discontinue the JO-GRO operation.

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'13	Revised FY'14	A d o p t e d FY'15	Total Through FY'15	Future Years	Total Project
SE0000	Miscellaneous Projects - SDC Fund 722	166,318	(50,000)	0	116,318	(3,900,000)	(3,783,682)
SE0000	Miscellaneous Projects - AFD Fund 725	84,778	0	0	84,778	0	84,778
SE0000	Miscellaneous Projects - General Fund 728	1,730,281	371,000	(1,050,608)	1,050,673	(5,049,638)	(3,998,965)
SE4963	Update WRP Facility Plan	220,000	110,000	0	330,000	0	330,000
SE4964	WRP Phase 2 Expansion	1,085,000	450,000	1,900,000	3,435,000	8,590,000	12,025,000
SE5080	WRP Structural Repairs	158,000	75,000	75,000	308,000	300,000	608,000
SE5081	Collection System Master Plan Update	225,000	50,000	0	275,000	0	275,000
SE6012	Western Avenue Sewer Replacement	10,000	0	0	10,000	2,050,000	2,060,000
SE6064	Sewer Main Structural Repairs	865,000	400,000	550,000	1,815,000	1,885,000	3,700,000
SE6111	Mill Street Sewer Reconstruction	125,000	0	0	125,000	4,215,000	4,340,000
SE6112	Sewer Rate Study SE & RS	35,000	35,000	0	70,000	0	70,000
SE6156	Sewer Mains Related to Overlays	50,000	0	0	50,000	1,850,000	1,900,000
SE6198	Collection System Maintenance-Repair Pump-Lift Station Equipment	0	125,000	75,000	200,000	300,000	500,000
SE6199	Improvement	0	75,000	10,000	85,000	40,000	125,000
SE6200	Spaulding Indust. Park WW Infrastructure	0	100,000	0	100,000	0	100,000
<b>NEW PROJECTS</b>							
SEXX01	General Engineering Services	0	0	40,000	40,000	80,000	120,000
SEXX02	Effluent Mixing Zone Dye Tracer Study	0	0	50,000	50,000	0	50,000
SEXX03	WRP Equipment Improvement	0	0	50,000	50,000	200,000	250,000
SEXX04	Webster PS No. 1 Rehab	0	0	750,000	750,000	0	750,000
SEXX05	WRP SCADA System Evaluation	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
	<b>Total Projects</b>	<b><u>4,754,377</u></b>	<b><u>1,741,000</u></b>	<b><u>2,499,392</u></b>	<b><u>8,994,769</u></b>	<b><u>10,560,362</u></b>	<b><u>19,555,131</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE4745	WRP & JOGRO™ Equipment Improv.	400,000	0	0	400,000	0	400,000
SE4960	JO-GRO™ Miscellaneous Upgrades	879,020	(450,000)	0	429,020	0	429,020
SE5060	General Engineering	<u>121,000</u>	<u>(30,000)</u>	<u>0</u>	<u>91,000</u>	<u>0</u>	<u>91,000</u>
	<b>Total Closed Projects</b>	<b><u>1,400,020</u></b>	<b><u>(480,000)</u></b>	<b><u>0</u></b>	<b><u>920,020</u></b>	<b><u>0</u></b>	<b><u>920,020</u></b>
	<b>Grand Total - All Projects</b>	<b><u>6,154,397</u></b>	<b><u>1,261,000</u></b>	<b><u>2,499,392</u></b>	<b><u>9,914,789</u></b>	<b><u>10,560,362</u></b>	<b><u>20,475,151</u></b>

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
SE0000 Miscellaneous Projects - SDC Fund 722	116,318	0	0	0	116,318
SE0000 Miscellaneous Projects - AFD Fund 725	3,838	0	0	0	3,838
SE0000 Miscellaneous Projects - General Fund 728	1,137,367	(1,050,608)	0	0	86,759
SE4963 Update WRP Facility Plan	0	0	0	0	0
SE4964 WRP Phase 2 Expansion	1,087,518	1,900,000	2,987,518	0	0
SE5080 WRP Structural Repairs	77,382	75,000	152,382	0	0
SE5081 Collection System Master Plan Update	85,095	0	85,095	0	0
SE6012 Western Avenue Sewer Replacement	4,879	0	4,879	0	0
SE6064 Sewer Main Structural Repairs	150,673	550,000	700,673	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	25,000	75,000	100,000	0	0
SE6199 Pump-Lift Station Equipment Improvement	40,000	10,000	50,000	0	0
SE6200 Spaulding Indust. Park WW Infrastructure	75,000	0	75,000	0	0
<b>NEW PROJECTS</b>					
SEXX01 General Engineering Services	0	40,000	40,000	0	0
SEXX02 Effluent Mixing Zone Dye Tracer Study	0	50,000	50,000	0	0
SEXX03 WRP Equipment Improvement	0	50,000	50,000	0	0
SEXX04 Webster PS No. 1 Rehab	0	750,000	750,000	0	0
SEXX05 WRP SCADA System Evaluation	0	50,000	50,000	0	0
<b>Total Projects</b>	<b><u>2,938,070</u></b>	<b><u>2,499,392</u></b>	<b><u>5,230,547</u></b>	<b><u>0</u></b>	<b><u>206,915</u></b>

## Program: Utilities/Wastewater – Capital Construction

### Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>2,229,858</u>	<u>3,152,559</u>	<u>2,333,738</u>	<u>2,333,738</u>	<u>2,938,070</u>	<u>206,915</u>
<b>Resources</b>						
Development Charges	168,271	254,974	150,000	150,000	150,000	150,000
Investment Interest	16,846	17,269	1,000	1,000	1,000	0
Advance Finance Interest	436	397	0	0	0	0
SDC Loans	8,816	7,559	0	0	0	0
General Fund	0	0	150,000	150,000	150,000	155,000
Sewer Fund	855,046	951,750	959,000	959,000	1,647,392	1,159,362
Water Fund	50,000	0	0	0	0	0
Equipment Replacement	0	0	0	0	550,000	0
RSSSD	5,000	5,000	0	0	0	0
Miscellaneous Revenues	8,049	0	0	0	0	0
Advance Financing	<u>824</u>	<u>3,960</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>	<u>0</u>
<b>Total Current Revenues</b>	<b><u>1,113,288</u></b>	<b><u>1,240,909</u></b>	<b><u>1,261,000</u></b>	<b><u>1,261,000</u></b>	<b><u>2,499,392</u></b>	<b><u>1,464,362</u></b>
<b>Total Resources</b>	<b><u>3,343,146</u></b>	<b><u>4,393,468</u></b>	<b><u>3,594,738</u></b>	<b><u>3,594,738</u></b>	<b><u>5,437,462</u></b>	<b><u>1,671,277</u></b>
<b>Requirements</b>						
Capital Outlay	<u>647,808</u>	<u>941,424</u>	<u>3,550,062</u>	<u>3,550,062</u>	<u>5,230,547</u>	<u>1,385,000</u>
<b>Subtotal Expenditures</b>	<b><u>647,808</u></b>	<b><u>941,424</u></b>	<b><u>3,550,062</u></b>	<b><u>3,550,062</u></b>	<b><u>5,230,547</u></b>	<b><u>1,385,000</u></b>
Appropriated Fund Balance	<u>2,695,338</u>	<u>3,452,044</u>	<u>44,676</u>	<u>44,676</u>	<u>206,915</u>	<u>286,277</u>
<b>Total Requirements</b>	<b><u>3,343,146</u></b>	<b><u>4,393,468</u></b>	<b><u>3,594,738</u></b>	<b><u>3,594,738</u></b>	<b><u>5,437,462</u></b>	<b><u>1,671,277</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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater SDC's	3,181,405	150,000	150,000	150,000	<b>3,481,405</b>	150,000	450,000	<b>4,081,405</b>
Wastewater SDC's to Projects	(3,642,963)	(200,000)	(200,000)	(150,000)	<b>(3,992,963)</b>	(150,000)	(4,350,000)	<b>(8,492,963)</b>
RSSSD SDC's	437,129				<b>437,129</b>			<b>437,129</b>
Investment/Loan Interest	190,747				<b>190,747</b>			<b>190,747</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>116,318</b>			<b>(3,783,682)</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>166,318</b>	<b>3,812</b>	<b>116,318</b>	<b>116,318</b>	<b>116,318</b>	<b>116,318</b>	<b>(3,783,682)</b>	<b>(3,783,682)</b>
<b>Total Requirements</b>					<b>116,318</b>			<b>(3,783,682)</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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater AFD's	345,730	1,000	1,000	1,000	<b>347,730</b>		3,000	<b>350,730</b>
Wastewater AFD's to Projects	(285,082)	(1,000)	(1,000)	(1,000)	<b>(287,082)</b>		(3,000)	<b>(290,082)</b>
Investment Interest	24,130				<b>24,130</b>			<b>24,130</b>
<b>Total Resources</b>					<b>84,778</b>			<b>84,778</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>3,838</b>	<b>380</b>	<b>3,838</b>	<b>3,838</b>	<b>3,838</b>	<b>3,838</b>	<b>3,838</b>	<b>3,838</b>
<b>Total Requirements</b>					<b>84,778</b>			<b>84,778</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

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Operations Fund Transfers	9,434,284	959,000	959,000	1,647,392	<b>12,040,676</b>	1,159,362	2,600,000	<b>15,800,038</b>
Wastewater Capital & SDC's to Projects	(14,034,858)	(1,430,000)	(590,000)	(3,250,000)	<b>(17,874,858)</b>	(1,080,000)	(7,735,000)	<b>(26,689,858)</b>
Advance Finance	744,988	1,000	1,000	1,000	<b>746,988</b>		3,000	<b>749,988</b>
Investment Interest	2,196,397	1,000	1,000	1,000	<b>2,198,397</b>		3,000	<b>2,201,397</b>
Wastewater & RSSSD SDC's	2,529,304				<b>2,529,304</b>			<b>2,529,304</b>
Other/Fleet FY15	860,166			550,000	<b>1,410,166</b>			<b>1,410,166</b>
<b>Total Resources</b>					<b>1,050,673</b>			<b>(3,998,965)</b>

### Requirements

Expenditures	469,023				<b>469,023</b>			<b>469,023</b>
Transfers	494,891				<b>494,891</b>			<b>494,891</b>
<b>Ending Balance by Year</b>	<b>766,367</b>	<b>40,484</b>	<b>1,137,367</b>	<b>86,759</b>	<b>86,759</b>	<b>166,121</b>	<b>(4,962,879)</b>	<b>(4,962,879)</b>
<b>Total Requirements</b>					<b>1,050,673</b>			<b>(3,998,965)</b>

## 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 for utility 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.

**Estimated Total Project Cost:** \$330,000 revised from original \$250,000 estimate

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects (* correct FY'13 error)	220,000		*110,000		330,000			330,000
					0			0
					0			0
<b>Total Resources</b>					330,000			330,000

### Requirements

Expenditures	239,637		90,363		330,000			330,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-19,637</b>	<b>0</b>						
<b>Total Requirements</b>					330,000			330,000

## 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 Jan 2013

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	255,000	250,000	250,000	1,750,000	<b>2,255,000</b>	450,000	1,350,000	<b>4,055,000</b>
Wastewater SDC's	830,000	200,000	200,000	150,000	<b>1,180,000</b>	150,000	600,000	<b>1,930,000</b>
Loan					<b>0</b>		6,040,000	<b>6,040,000</b>
<b>Total Resources</b>					<b>3,435,000</b>			<b>12,025,000</b>

### Requirements

Expenditures	47,482	1,404,827	400,000	2,987,518	<b>3,435,000</b>	600,000	7,990,000	<b>12,025,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>1,037,518</b>	<b>0</b>	<b>1,087,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,435,000</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	158,000	75,000	75,000	75,000	308,000	75,000	225,000	608,000
					0			0
					0			0
<b>Total Resources</b>					308,000			608,000

### Requirements

Expenditures	55,618	102,382	100,000	152,382	308,000	75,000	225,000	608,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>102,382</b>	<b>0</b>	<b>77,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					308,000			608,000

## 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 for utility 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.

Original Estimated Total Project Cost: \$ 100,000

**Revised Estimated Project Cost: \$275,000** Revised from \$225,000 to reflect remaining RS share

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	225,000	50,000	50,000		275,000			275,000
					0			0
					0			0
<b>Total Resources</b>					275,000			275,000

### Requirements

Expenditures	139,905	70,501	50,000	85,095	275,000			275,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>85,095</b>	<b>0</b>	<b>85,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					275,000			275,000

## 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 Jan 2013

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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>					<b>10,000</b>			<b>2,060,000</b>

### Requirements

Expenditures	121	5,879	5,000	4,879	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>4,879</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>2,060,000</b>

## 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 'A' 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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects	865,000	250,000	250,000	400,000	<b>1,515,000</b>	400,000	1,330,000	<b>3,245,000</b>
General Fund		150,000	150,000	150,000	<b>300,000</b>	155,000		<b>455,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>1,815,000</b>			<b>3,700,000</b>

### Requirements

Expenditures	514,327	584,075	600,000	700,673	<b>1,815,000</b>	555,000	1,330,000	<b>3,700,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>350,673</b>	<b>0</b>	<b>150,673</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,815,000</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 Jan 2013

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 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. With the new capital improvement plans 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	35,000	35,000	35,000		70,000			70,000
					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures		60,000	35,000	35,000	70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>35,000</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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	5,392		44,608		50,000		1,850,000	1,900,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>44,608</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects		125,000	125,000	75,000	200,000	75,000	225,000	500,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					200,000			500,000

### Requirements

Expenditures		125,000	100,000	100,000	200,000	75,000	225,000	500,000
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>					200,000			500,000

## 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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects		125,000	75,000	10,000	<b>85,000</b>	10,000	30,000	<b>125,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>85,000</b>			<b>125,000</b>

### Requirements

Expenditures		125,000	35,000	50,000	<b>85,000</b>	10,000	30,000	<b>125,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</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>85,000</b>			<b>125,000</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects		100,000	100,000		100,000			100,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

Expenditures		100,000	25,000	75,000	100,000			100,000
Transfers/Contingency					0			0
<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>					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'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Wastewater Capital Projects				40,000	<b>40,000</b>	20,000	60,000	<b>120,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>40,000</b>			<b>120,000</b>

### Requirements

Expenditures				40,000	<b>40,000</b>	20,000	60,000	<b>120,000</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>40,000</b>			<b>120,000</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

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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects				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
Transfers/ Contingency					0			0
<b>Ending Balance by Year</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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects				50,000	50,000	50,000	150,000	250,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					50,000			250,000

### Requirements

Expenditures				50,000	50,000	50,000	150,000	250,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					50,000			250,000

## 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 Sports 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects				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	750,000			750,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects				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
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					50,000			50,000

# Project Closed – FY 2013

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE4745</b>	<b>WRP/JO-GRO™ 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. The equipment audit identified various pieces of equipment which will need to be replaced over time. This project will allow the funding of replacement 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**

Evaluation and repair of unanticipated problems.

**PROJECT TO CLOSE**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	400,000	50,000	0		400,000			400,000
					0			0
					0			0
<b>Total Resources</b>					<b>400,000</b>			<b>400,000</b>

**Requirements**

Expenditures	290,487	88,689	109,513		400,000			400,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>109,513</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>400,000</b>			<b>400,000</b>

# Project Closed – FY 2013

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE4960</b>	<b>JO-GRO™ Miscellaneous Upgrades</b>
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**Project Description**

This project will provide a physical storm water barrier between the green waste and compost areas. Site paving needs to be repaired/replaced. Concrete will be evaluated as an alternative to asphalt.



**Need for Project**

Storm water sampling with a high e-coli count will penalize the City’s WRP NPDES permit. Separation of the green waste area and the compost area will clarify where the e-coli is originating. Current site paving is failing.

**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**

Separation of green waste area and compost area **DID NOT** clarify origination of e.coli. Formal engineering analysis and recommendation is underway.

New project budget based upon JO-GRO™ closure; site cleanup and treatment pond abandonment.

**Estimated Total Project Cost: \$429,000** revised from \$1,200,000 which was revised from \$479,000

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	879,000	350,000	-450,000		429,000			429,000
Other	20				20			20
					0			0
<b>Total Resources</b>					<b>429,020</b>			<b>429,020</b>

**Requirements**

Expenditures	290,215	738,805	138,805		429,020			429,020
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>588,805</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>429,020</b>			<b>429,020</b>

# Project Closed – FY 2013

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE5060</b>	<b>General Engineering</b>
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**Project Description**

On November 2, 2010 the City of Grants Pass and Carollo Engineers, Inc. entered into a new, 3 year 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 Carollo to provide general engineering support and guidance for the overall wastewater program to develop the specific individual tasks.

New NPDES permit evaluation/support costs are much greater than anticipated.

**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).

**PROJECT TO CLOSE**

Original Estimated Project Cost: \$15,000/year

**Revised Estimated Total Project Cost:** ~~\$ 25,000/year~~  
**\$ 20,000 Wastewater Capital**  
~~\$ 5,000 RSSSD Capital~~

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Wastewater Capital Projects	111,000	20,000	(30,000)		81,000			81,000
RSSSD Capital Project RS0000	10,000				10,000			10,000
					0			0
<b>Total Resources</b>					<b>91,000</b>			<b>91,000</b>

**Requirements**

Expenditures	74,314	44,904	16,686		91,000			91,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>46,686</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>91,000</b>			<b>91,000</b>

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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'15 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’13”; the re-assessed resource needs of projects using current data for the “Revised FY’14” column, guiding our “Adopted FY’15” and resources estimated “Through FY’15”. 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'14 Activity Review:**

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

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

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**ACTIVE CAPITAL PROJECT RESOURCES**

		<b>Actual Through FY'13</b>	<b>Revised FY'14</b>	<b>A d o p t e d FY'15</b>	<b>Total Through FY'15</b>	<b>Future Years</b>	<b>Total Project</b>
LA0000	Miscellaneous Projects	2,359,911	0	0	2,359,911	540,000	2,899,911
LA2640	Remediation	3,033,646	0	250,000	3,283,646	0	3,283,646
LA4490	Melson Lot Line Adjustment	20,000	0	0	20,000	0	20,000
LA4691	Clean Up Program	<u>925,919</u>	<u>218,000</u>	<u>(87,000)</u>	<u>1,056,919</u>	<u>398,200</u>	<u>1,455,119</u>
	<b>Total Projects</b>	<b><u>6,339,476</u></b>	<b><u>218,000</u></b>	<b><u>163,000</u></b>	<b><u>6,720,476</u></b>	<b><u>938,200</u></b>	<b><u>7,658,676</u></b>

**ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14**

		<b>Adopted FY'15 Beginning Fund Balance</b>	<b>Adopted FY'15 Revenue</b>	<b>Adopted FY'15 Capital Outlay</b>	<b>Adopted FY'15 Transfers Out</b>	<b>Adopted FY'15 Appropriated Fund Balance</b>
LA0000	Miscellaneous Projects	305,696	0	0	0	305,696
LA2640	Remediation	157,970	250,000	95,000	5,000	307,970
LA4490	Melson Lot Line Adjustment	0	0	0	0	0
LA4691	Clean Up Program	<u>915,310</u>	<u>(87,000)</u>	<u>0</u>	<u>24,000</u>	<u>804,310</u>
	<b>Total Projects</b>	<b><u>1,378,976</u></b>	<b><u>163,000</u></b>	<b><u>95,000</u></b>	<b><u>29,000</u></b>	<b><u>1,417,976</u></b>

## Program: Utilities/Solid Waste – Capital Construction

### Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>1,307,704</u>	<u>1,168,131</u>	<u>1,264,131</u>	<u>1,264,131</u>	<u>1,378,976</u>	<u>1,417,976</u>
<b>Resources</b>						
Investment Interest	7,675	6,568	10,000	10,000	6,500	6,500
Interfund Interest Repayment	7,571	7,589	8,000	8,000	6,500	6,500
Loan Repayments	<u>103,800</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>150,000</u>	<u>150,000</u>
<i>Total Current Revenues</i>	<u>119,046</u>	<u>214,157</u>	<u>218,000</u>	<u>218,000</u>	<u>163,000</u>	<u>163,000</u>
<b>Total Resources</b>	<b><u>1,426,750</u></b>	<b><u>1,382,288</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,541,976</u></b>	<b><u>1,580,976</u></b>
<b>Requirements</b>						
Capital Outlay	234,619	76,534	75,000	75,000	95,000	95,000
Transfers Out	<u>24,000</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>258,619</u>	<u>105,534</u>	<u>104,000</u>	<u>104,000</u>	<u>124,000</u>	<u>124,000</u>
Appropriated Fund Balance	<u>1,168,131</u>	<u>1,276,754</u>	<u>1,378,131</u>	<u>1,378,131</u>	<u>1,417,976</u>	<u>1,456,976</u>
<b>Total Requirements</b>	<b><u>1,426,750</u></b>	<b><u>1,382,288</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,541,976</u></b>	<b><u>1,580,976</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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Program –Landfill Operations	61,822				61,822			61,822
Investment Interest	473,613				473,613			473,613
Interest: Bancroft Fund Loan (see LA4691)	368,506				368,506			368,506
Principal: Bancroft Fund Loan repayment * (includes \$90,000 corr from LA4691)	563,800	200,000	200,000	150,000	913,800	150,000	736,200	1,800,000
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	696,200	(200,000)	(200,000)	(150,000)	346,200	(150,000)	(196,200)	0
<b>Total Resources</b>					<b>2,359,911</b>			<b>2,899,911</b>

### Requirements

Expenditures (Incl. Loan to Bancroft)	2,054,215	0	0	0	2,054,215	0	845,696	2,899,911
Transfers					0			0
<b>Ending Balance by Year</b>	<b>305,696</b>	<b>415,696</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>305,696</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,359,911</b>			<b>2,899,911</b>

## 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 ROD was issued from the Department of Environmental Quality in FY'05. Actions required under the Record of Decision (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 D E Q's Consent Order Record of Decision (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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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
					0			0
<b>Total Resources</b>					3,283,646			3,283,646

### Requirements

Expenditures	2,704,676	75,000	75,000	95,000	2,874,676	95,000	192,970	3,162,646
Transfers/ Contingency	91,000	5,000	5,000	5,000	101,000	5,000	15,000	121,000
<b>Ending Balance by Year</b>	<b>237,970</b>	<b>217,875</b>	<b>157,970</b>	<b>307,970</b>	<b>307,970</b>	<b>207,970</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,283,646			3,283,646

## 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.

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

### Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691	20,000				20,000			20,000
					0			0
<b>Total Resources</b>					<b>20,000</b>			<b>20,000</b>

### Requirements

Expenditures	8,221		11,779		20,000			20,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>11,779</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>20,000</b>			<b>20,000</b>

## Program: Utilities/Solid Waste – Capital Construction

<b>Project</b>	<b>LA4691</b>	<b>Clean Up Program</b>
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### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future Thru FY'19	Total Project
Investment Interest	285,075	10,000	10,000	6,500	301,575	6,500	19,500	327,575
Transfer from Closure & Post Closure / Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000 -Bancroft Loan/Repymnt	(696,200)	200,000	200,000	150,000	(346,200)	150,000	196,200	0
Interest payment / Bancroft Fund	27,533	8,000	8,000	6,500	42,033	6,500	19,500	68,033
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project- to other Landfill Projects	(201,027)			(250,000)	(451,027)			(451,027)
<b>Total Resources</b>					1,056,919			1,455,119

### Requirements

Expenditures	3,609				3,609		1,106,510	1,110,119
Transfers	201,000	24,000	24,000	24,000	249,000	24,000	72,000	345,000
<b>Ending Balance by Year</b>	<b>721,310</b>	<b>641,934</b>	<b>915,310</b>	<b>804,310</b>	<b>804,310</b>	<b>943,310</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,056,919			1,455,119

**WHERE THE ROGUE RIVER RUNS**



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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 repair and replacement projects for: 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. Spalding traffic study, UGB 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'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>
<b>Total Resources</b>	<b><u>6,523,839</u></b>	<b><u>5,863,923</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>12,970,694</u></b>	<b><u>3,723,326</u></b>
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>
<b>Total Requirements</b>	<b><u>6,523,839</u></b>	<b><u>5,863,923</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>12,970,694</u></b>	<b><u>3,723,326</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'15 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'15 projects address; 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 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 proposed projects include:

- Grants Pass Area Brownfield Coalition Community Assessment
- Fleet Maintenance Facility
- Park Gazebo Replacement
- Reinhart Park Irrigation Conversion
- Alternative Fuel Facility
- Downtown Parking Study
- Joint Economic Development Strategic Plan
- Mountain Bike Park
- Loveless Park Improvements
- DDA and AFD Evaluation and Clean Up
- Annexation
- E & F Street Landscaping
- Spalding Industrial Park Development

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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, for example, the City was successful in getting the Spalding Park area recognized as a “Regionally Significant Industrial Area” which has made it eligible for up to \$3,000,000 in low interest loans and grants. The City has also had grant success with Neighborhood Planning Traffic Plan (LB6082) and Hillcrest Fire Station Seismic Rehabilitation (LB6100). We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

Sources of revenue 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 projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’13”; the re-assessed resource needs of projects using current data for the “Revised FY’14” column, guiding our “Adopted FY’15” and total resources estimated “Through FY’15”. 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’14 Activity Review:**

Projects anticipated to be complete in FY’14 include: Hillcrest Fire Station Seismic Rehabilitation, Seismic Evaluations, Healthy Community Schools, Park ADA Access, Spray Park, E-Ticket for Public Safety, E-Permitting & Digital Archiving, Fruitdale Creek Trail Construction, Downtown Historic Walking Tour, Special Events, Compensation Study, and County Lease & County Building Space projects. Many of these projects were un-funded by the Council in an effort to free up enough money to pay for additional jail beds at the County Jail.

## Program: Capital Construction - Lands & Buildings Projects

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,841,834	33,646	1,505,000	5,380,480	75,000	5,455,480
LB0000	692 Miscellaneous Projects - SDC's	233,334	(11)	(116,000)	117,323	(336,058)	(218,735)
LB0000	693 Miscellaneous Projects - Room Tax	398,149	74,050	(223,200)	248,999	167,900	416,899
LB0000	694 Miscellaneous Projects - Dev. SDC's	102,846	(40,000)	(20,000)	42,846	51,000	93,846
LB4245	Property Acquisition for Muni Parking	117,175	700	0	117,875	0	117,875
LB4261	Tussing Park Development	675,352	0	30,000	705,352	0	705,352
LB4377	Municipal Building and Land Fund	604,469	33,550	195,000	833,019	0	833,019
LB4382	Industrial Financial Incentive Program	540,018	500	0	540,518	0	540,518
LB4383	Non-Profit Infrastructure Incentive Prog.	154,572	20,000	0	174,572	0	174,572
LB4539	Allen Creek Park Property Purchase	781,452	165,000	0	946,452	346,781	1,293,233
LB4564	City Service Center Shop Renovations	81,172	0	0	81,172	0	81,172
LB4710	Overland Park Reserve	569,444	(1,500)	(1,500)	566,444	284,229	850,673
LB4713	Allenwood Park Reserve	784,694	118,000	159,000	1,061,694	57,748	1,119,442
LB4832	River Road Reserve	3,666,314	20,000	7,343	3,693,657	0	3,693,657
LB4833	Urban Growth Boundry Planning	299,685	5,000	20,000	324,685	0	324,685
LB4911	Ramsey/Nebraska Property Sale	(228)	0	30,000	29,772	0	29,772
LB4954	Allen Creek Trail:Newhope to Wms Hwy	200,905	0	0	200,905	0	200,905
LB4955	Allen Creek Trail:Ramsey to Hwy 199	118,493	0	0	118,493	0	118,493
LB5067	Tree Refund Program	35,248	500	500	36,248	1,500	37,748
LB5076	Allenwood Park Development	86,781	0	0	86,781	77,000	163,781
LB5077	Re-Vegetation Program	103,203	12,000	12,000	127,203	46,000	173,203
LB6040	Economic Stimulus	36,102	0	0	36,102	24,000	60,102
LB6041	Food Bank Warehouse	50,197	515,803	1,734,000	2,300,000	0	2,300,000
LB6084	Vacant Property Safety & Renovation	35,269	0	20,000	55,269	60,000	115,269
LB6085	Code and Plan Updates related to the Urban Growth Boundary	75,534	25,000	50,000	150,534	0	150,534
LB6099	Property Acquisition & lot line legal Fees	20,121	0	5,000	25,121	15,000	40,121
LB6101	Business Software and E-Permitting	141,353	568,047	389,600	1,099,000	0	1,099,000
LB6103	Microsoft Upgrade	200,925	10,000	0	210,925	0	210,925
LB6104	Woodson Park Improvements	30,208	0	0	30,208	0	30,208
LB6105	PEG Fund Projects	170,347	35,000	35,000	240,347	35,000	275,347
LB6108	Small Business Transportation SDC Incentive	150,816	75,000	0	225,816	0	225,816
LB6135	Urban Renewal Agency - Analysis	50,216	0	0	50,216	0	50,216
LB6136	Fuels Reduction Plan	15,064	15,000	0	30,064	0	30,064
LB6138	Downtown Hardscape	20,084	0	0	20,084	0	20,084
LB6139	City Entryway	10,043	0	0	10,043	0	10,043
LB6141	Emergency Generator in Municipal Bldg.	60,259	0	0	60,259	0	60,259
LB6142	Remote Emergency Equipment (Cameras)	26,112	0	15,000	41,112	0	41,112
LB6143	School-Park Construction Project (FY15-FY16)	55,508	25,000	25,000	105,508	25,000	130,508
LB6146	Riverside Playground	50,216	100,000	50,000	200,216	0	200,216
LB6152	Website Upgrade	32,138	25,000	0	57,138	0	57,138
LB6184	Soccer Complex	0	105,000	40,000	145,000	0	145,000
LB6185	Aerial Photography	0	50,000	0	50,000	51,000	101,000
LB6188	Technology Lifecycle Management FY'14-FY'16	0	50,000	50,000	100,000	50,000	150,000
LB6189	Existing Park and Sports Facility Rehab	0	75,000	50,000	125,000	100,000	225,000

Continued on next page

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
LB6190	Park Trails	0	30,000	50,000	80,000	0	80,000
LB6191	River Access Points in Parks	0	45,000	0	45,000	0	45,000
LB6193	Weekend Parkways-Open Streets	0	0	5,000	5,000	5,000	10,000
LB6196	Sobering Center Assistance	0	40,000	0	40,000	0	40,000
LB6197	Fire Sprinkler & Structural Retrofit	0	250,000	250,000	500,000	0	500,000
LB8580	Izaak Walton Building Replacement	373,464	0	0	373,464	0	373,464
LB8870	Reinhart Volunteer Park	3,144,214	0	0	3,144,214	0	3,144,214
<b>NEW PROJECTS</b>							
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	0	0	200,000	200,000	400,000	600,000
LBXX02	Fleet Maintenance Facility	0	0	600,000	600,000	0	600,000
LBXX03	Park Gazebo Replacement	0	0	50,000	50,000	0	50,000
LBXX04	Reinhart Park Irrigation Conversion	0	0	70,000	70,000	80,000	150,000
LBXX05	Alternative Fueling Facility Design & Implementation Plan	0	0	112,000	112,000	0	112,000
LBXX06	Downtown Parking Study	0	0	50,000	50,000	0	50,000
LBXX07	Joint Economic Develop. Strategic Plan	0	0	150,000	150,000	0	150,000
LBXX08	Mountain Bike Park Improvement	0	0	50,000	50,000	200,000	250,000
LBXX09	Loveless Park Improvements	0	0	115,000	115,000	85,000	200,000
LBXX10	DDA and AFD Evaluation and Clean Up	0	0	50,000	50,000	0	50,000
LBXX11	Annexation	0	0	25,000	25,000	0	25,000
LBXX12	E & F Street Landscaping	0	0	25,000	25,000	0	25,000
LBXX13	Spalding Industrial Park Development	0	0	3,000,000	3,000,000	500,000	3,500,000
<b>Total Projects</b>		<b><u>18,143,102</u></b>	<b><u>2,480,285</u></b>	<b><u>8,863,743</u></b>	<b><u>29,487,130</u></b>	<b><u>2,401,100</u></b>	<b><u>31,888,230</u></b>

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB6100	Hillcrest Fire Station Seismic Rehab	485,944	9,958	0	495,902	0	495,902
LB6140	Seismic Evaluations	15,065	0	(10,000)	5,065	0	5,065
LB6144	Healthy Community Schools Project	34,967	0	0	34,967	0	34,967
LB6145	Park ADA Access	25,108	0	0	25,108	0	25,108
LB6149	Spray Park	74,288	(73,850)	0	438	0	438
LB6150	E-Ticket for Public Safety	40,306	59,062	0	99,368	0	99,368
LB6151	E-Permitting & Digital Archiving	150,646	(117,800)	0	32,846	0	32,846
LB6186	Fruidale Creek Trail Construction	0	0	0	0	0	0
LB6187	Downtown Historic Walking Tour	0	0	0	0	0	0
LB6192	Special Events	0	0	0	0	0	0
LB6194	Compensation Study	0	5,000	0	5,000	0	5,000
LB6195	County Lease & County Building Space	0	0	0	0	0	0
<b>Total Closed Projects</b>		<b><u>826,324</u></b>	<b><u>(117,630)</u></b>	<b><u>(10,000)</u></b>	<b><u>698,694</u></b>	<b><u>0</u></b>	<b><u>698,694</u></b>
<b>Grand Total - All Projects</b>		<b><u>18,969,426</u></b>	<b><u>2,362,655</u></b>	<b><u>8,853,743</u></b>	<b><u>30,185,824</u></b>	<b><u>2,401,100</u></b>	<b><u>32,586,924</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	258,547	1,505,000	1,460,000	0	303,547
LB0000 692 Miscellaneous Projects - SDC's	158,323	(116,000)	0	0	42,323
LB0000 693 Miscellaneous Projects - Room Tax	347,199	(223,200)	0	0	123,999
LB0000 694 Miscellaneous Projects - Dev. SDC's	52,846	(20,000)	0	0	32,846
LB4245 Property Acquisition for Muni Parking	117,875	0	0	0	117,875
LB4261 Tussing Park Development	71,168	30,000	101,168	0	0
LB4377 Municipal Building and Land Fund	366,445	195,000	400,000	0	161,445
LB4382 Industrial Financial Incentive Program	171,382	0	171,382	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	114,787	0	50,000	0	64,787
LB4539 Allen Creek Park Property Purchase	337,374	0	337,374	0	0
LB4564 City Service Center Shop Renovations	57,767	0	0	0	57,767
LB4710 Overland Park Reserve	(282,729)	(1,500)	0	0	(284,229)
LB4713 Allenwood Park Reserve	(216,748)	159,000	0	0	(57,748)
LB4832 River Road Reserve	25,393	7,343	32,736	0	0
LB4833 Urban Growth Boundry Planning	45,288	20,000	65,288	0	0
LB4911 Ramsey/Nebraska Property Sale	(6,928)	30,000	23,072	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	198,845	0	198,845	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	84,026	0	84,026	0	0
LB5067 Tree Refund Program	1,009	500	1,509	0	0
LB5076 Allenwood Park Development	86,781	0	86,781	0	0
LB5077 Re-Vegetation Program	79,694	12,000	20,000	0	71,694
LB6040 Economic Stimulus	6,003	0	6,003	0	0
LB6041 Food Bank Warehouse	21,591	1,734,000	1,755,591	0	0
LB6084 Vacant Property Safety & Renovation	8,000	20,000	28,000	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary	100,534	50,000	150,534	0	0
LB6099 Property Acquisition and lot line legal Fees	10,121	5,000	15,121	0	0
LB6101 Business Software and E-Permitting	327,400	389,600	617,000	0	100,000
LB6103 Microsoft Upgrade	53,802	0	53,802	0	0
LB6104 Woodson Park Improvements	28,155	0	28,155	0	0
LB6105 PEG Fund Projects	136,344	35,000	171,344	0	0
LB6108 Small Business Transport. SDC Incentive	225,816	0	225,816	0	0
LB6135 Urban Renewal Agency - Analysis	50,216	0	50,216	0	0
LB6136 Fuels Reduction Plan	20,527	0	20,527	0	0
LB6138 Downtown Hardscape	11,260	0	11,260	0	0
LB6139 City Entryway	10,043	0	10,043	0	0
LB6141 Emergency Generator in Municipal Bldg.	60,259	0	60,259	0	0
LB6142 Remote Emergency Equipment (Cameras)	1,649	15,000	16,649	0	0

Continued on next page

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14 CONTINUED

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers Out	Adopted FY'14 Appropriated Fund Balance
LB6143 School-Park Construct. Proj. (FY15-FY16)	10,306	25,000	35,306	0	0
LB6146 Riverside Playground	150,216	50,000	200,216	0	0
LB6152 Website Upgrade	57,138	0	57,138	0	0
LB6184 Soccer Complex	45,000	40,000	85,000	0	0
LB6185 Aerial Photography	50,000	0	50,000	0	0
LB6188 Technology Lifecycle Management FY'14-FY'16	0	50,000	50,000	0	0
LB6189 Existing Park & Sports Facility Rehab	0	50,000	50,000	0	0
LB6190 Park Trails	30,000	50,000	80,000	0	0
LB6191 River Access Points in Parks	45,000	0	45,000	0	0
LB6193 Weekend Parkways-Open Streets	0	5,000	5,000	0	0
LB6196 Sobering Center Assistance	40,000	0	40,000	0	0
LB6197 Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	195,000	250,000	445,000	0	0
LB8580 Izaak Walton Building Replacement	329,920	0	0	0	329,920
LB8870 Reinhart Volunteer Park	14,307	0	14,307	0	0
<b>NEW PROJECTS</b>					
LBXX01 Grants Pass Area Brownfield Coalition Community Assessment	0	200,000	200,000	0	0
LBXX02 Fleet Maintenance Facility	0	600,000	600,000	0	0
LBXX03 Park Gazebo Replacement	0	50,000	50,000	0	0
LBXX04 Reinhart Park Irrigation Conversion	0	70,000	70,000	0	0
LBXX05 Alternative Fueling Facility Design & Implementation Plan	0	112,000	112,000	0	0
LBXX06 Downtown Parking Study	0	50,000	50,000	0	0
LBXX07 Joint Economic Develop. Strategic Plan	0	150,000	150,000	0	0
LBXX08 Mountain Bike Park Improvement	0	50,000	50,000	0	0
LBXX09 Loveless Park Improvements	0	115,000	115,000	0	0
LBXX10 DDA and AFD Evaluation and Clean Up	0	50,000	50,000	0	0
LBXX11 Annexation	0	25,000	25,000	0	0
LBXX12 E & F Street Landscaping	0	25,000	25,000	0	0
LBXX13 Spalding Industrial Park Development	0	3,000,000	1,500,000	0	1,500,000
<b>Total Projects</b>	<b><u>4,106,951</u></b>	<b><u>8,863,743</u></b>	<b><u>10,406,468</u></b>	<b><u>0</u></b>	<b><u>2,564,226</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'14

LB6140 Seismic Evaluations	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Closed Projects</b>	<b><u>10,000</u></b>	<b><u>(10,000)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>
<b>Grand Total - All Projects</b>	<b><u>4,116,951</u></b>	<b><u>8,853,743</u></b>	<b><u>10,406,468</u></b>	<b><u>0</u></b>	<b><u>2,564,226</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### *Financial Summary*

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	REVISED FY'14 \$	MANAGER A D O P T E D FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>4,267,073</u>	<u>4,142,823</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>4,116,951</u>	<u>2,564,226</u>
<b>Resources</b>						
Federal Grants	273,191	58,347	1,300,000	1,300,000	1,300,000	200,000
State Grants	214,771	379,337	239,062	239,062	125,000	0
9-1-1 Agency	246,106	0	0	0	0	0
Other Agencies	292,992	0	0	0	75,000	0
Development Charges	98,862	119,601	87,500	87,500	87,500	85,000
Investment Interest	28,285	25,706	600	600	47,500	48,200
SDC Loans Interest	6,569	4,897	0	0	0	0
Transfers In						
General Fund	635,015	619,925	1,225,000	1,225,000	859,600	85,000
Transient Room Tax	145,491	165,511	149,600	149,600	205,800	188,900
Transfers	75,000	160,000	246,000	246,000	270,000	17,000
Transportation Projects	0	0	250,000	250,000	0	0
Debt Service	0	0	0	0	0	500,000
Vehicle Maintenance	0	0	0	0	600,000	0
Land Sale	0	139,034	830,000	830,000	1,487,343	0
Contributions/Donations	0	10,000	630,000	630,000	761,000	0
Miscellaneous Revenue	<u>240,484</u>	<u>38,742</u>	<u>35,000</u>	<u>35,000</u>	<u>3,035,000</u>	<u>35,000</u>
<i><b>Total Current Revenues</b></i>	<b>2,256,766</b>	<b>1,721,100</b>	<b>4,992,762</b>	<b>4,992,762</b>	<b>8,853,743</b>	<b>1,159,100</b>
<b>Total Resources</b>	<b>6,523,839</b>	<b>5,863,923</b>	<b>8,539,167</b>	<b>8,539,167</b>	<b>12,970,694</b>	<b>3,723,326</b>
<b>Requirements</b>						
Debt Service	0	120,000	800,000	800,000	1,460,000	0
Capital Outlay	2,381,016	1,540,747	6,175,553	6,175,553	8,946,468	2,730,000
Transfers Out	<u>0</u>	<u>477,220</u>	<u>6,613</u>	<u>6,613</u>	<u>0</u>	<u>0</u>
<i><b>Subtotal Expenditures</b></i>	<b>2,381,016</b>	<b>2,137,967</b>	<b>6,982,166</b>	<b>6,982,166</b>	<b>10,406,468</b>	<b>2,730,000</b>
Appropriated Fund Balance	<u>4,142,823</u>	<u>3,725,956</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>2,564,226</u>	<u>993,326</u>
<b>Total Requirements</b>	<b>6,523,839</b>	<b>5,863,923</b>	<b>8,539,167</b>	<b>8,539,167</b>	<b>12,970,694</b>	<b>3,723,326</b>

## 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	214,739				214,739			214,739
Investment Interest	337,787	33,646	33,646	45,000	416,433	45,000	30,000	491,433
Lands & Buildings Capital Projects to other Projects	(321,568)				(321,568)			(321,568)
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	800,000	0	1,460,000	5,000,000			5,000,000
<b>Total Resources</b>					<b>5,380,325</b>			<b>5,455,325</b>

### Requirements

Expenditures	76,777				76,777			76,777
Debt Service	3,540,000	800,000	0	1,460,000	5,000,000			5,000,000
<b>Ending Balance by Year</b>	<b>224,902</b>	<b>279,323</b>	<b>258,548</b>	<b>303,548</b>	<b>303,548</b>	<b>348,548</b>	<b>378,548</b>	<b>378,548</b>
<b>Total Requirements</b>					<b>5,380,325</b>			<b>5,455,325</b>

## 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)

**Estimated Total Project Cost: Not applicable**

#### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future Through FY'19	Total Project
Investment Interest	98,865		4,000	4,000	106,865	4,000	12,000	122,865
Parks Land SDCs	3,081,186	40,000	40,000	40,000	3,161,186	40,000	150,000	3,351,186
Parks SDCs to Projects	(2,946,717)	(120,000)	(120,000)	(160,000)	(3,226,717)	(45,000)	(497,058)	(3,768,775)
Return of Parks Land SDCs from Storm Drain Cap.		75,000	75,989		75,989			75,989
					0			0
					0			0
<b>Total Resources</b>					117,323			(218,735)

#### Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
<b>Ending Balance by Year</b>	<b>158,334</b>	<b>121,024</b>	<b>158,323</b>	<b>42,323</b>	<b>42,323</b>	<b>41,323</b>	<b>(293,735)</b>	<b>(293,735)</b>
<b>Total Requirements</b>					117,323			(218,735)

## 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 park land 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'15 and FY'16 this fund will support the following properties:

- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Baseball/Softball Field Rehab (LB6189)
- Park Trails (LB6190)
- Park Gazebo Replacement (LBXX03)
- Reinhart Park Irrigation System Conversion (LBXX04)
- Mountain Bike Park Improvement (LBXX08)
- Loveless Park Improvement (LBXX09)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future Through FY'19</b>	<b>Total Project</b>
Transient Room Tax	1,721,519	149,600	149,600	205,800	<b>2,076,919</b>	188,900	420,000	<b>2,685,819</b>
Transient Room Tax to Projects	(1,349,098)	(215,000)	(76,150)	(430,000)	<b>(1,855,248)</b>	(245,000)	(200,000)	<b>(2,300,248)</b>
Investment Interest	25,729	600	600	1,000	<b>27,329</b>	1,000	3,000	<b>31,329</b>
<b>Total Resources</b>					<b>249,000</b>			<b>416,900</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>273,150</b>	<b>188,099</b>	<b>347,200</b>	<b>124,000</b>	<b>124,000</b>	<b>68,900</b>	<b>291,900</b>	<b>291,900</b>
<b>Total Requirements</b>					<b>249,000</b>			<b>416,900</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 Work Plan of providing for parks and recreation by setting aside funds for Development of park properties. In FY’15 and FY’16 this fund will support improvement of the following properties:

- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Park Trails (LB6190)
- Reinhart Park Irrigation System Conversion (LBXX04)

**Estimated Total Project Cost: Not applicable**

### Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
Parks Development SDCs to Projects	(326,648)	(75,000)	(75,000)	(55,000)	<b>(456,648)</b>	(20,000)	(60,000)	<b>(536,648)</b>
Parks Development SDCs	424,448	35,000	35,000	35,000	<b>494,448</b>	35,000	96,000	<b>625,448</b>
Investment Interest	5,046				<b>5,046</b>			<b>5,046</b>
<b>Total Resources</b>					<b>42,846</b>			<b>93,846</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>92,846</b>	<b>36,734</b>	<b>52,846</b>	<b>32,846</b>	<b>32,846</b>	<b>47,846</b>	<b>83,846</b>	<b>83,846</b>
<b>Total Requirements</b>					<b>42,846</b>			<b>93,846</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 to expand parking for the municipal building. Parking was lost with the construction of bikelanes 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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	17,175	700	700		17,875			17,875
Property Management	80,000				80,000			80,000
<b>Total Resources</b>					<b>117,875</b>			<b>117,875</b>

### Requirements

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>117,175</b>	<b>117,886</b>	<b>117,875</b>	<b>117,875</b>	<b>117,875</b>	<b>117,875</b>	<b>117,875</b>	<b>117,875</b>
<b>Total Requirements</b>					<b>117,875</b>			<b>117,875</b>

## 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, installing 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. This project 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.



### Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Complete Tussing Park Phase II by installing restrooms

### Need for Project

This park is located at the south landing of the Bike / Pedestrian Bridge, across from the All Sports Park. A Park Master Plan has been developed and approved.

### 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: ~~\$673,300~~ Change in scope to \$705,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	32,232				32,232			32,232
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	120,000			120,000
<b>Total Resources</b>					<b>705,352</b>			<b>705,352</b>

### Requirements

Expenditures	552,184	154,737	52,000	101,168	705,352			705,352
<b>Ending Balance by Year</b>	<b>123,168</b>	<b>0</b>	<b>71,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>705,352</b>			<b>705,352</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. While a major sidewalk project was planned in previous fiscal years in this project, the sidewalk repair scope is being reevaluated to ensure it is the most cost effective project.

### 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 is contributing \$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. An additional \$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 4: Ensure efficiency and effectiveness in City operations

**Future and Ongoing Costs: Unknown      Estimated Total Project Cost: Unknown**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation FY'14 from TR8413 sidewalk funds	474,835	125,000	20,000	50,000	544,835			544,835
Investment Interest	58,763	3,550	3,550		62,313			62,313
Property Management Grant	70,871	10,000	10,000	20,000	100,871			100,871
				125,000	125,000			125,000
<b>Total Resources</b>					<b>833,019</b>			<b>833,019</b>

### Requirements

Expenditures	6,574	125,000	265,000	400,000	671,574			671,574
<b>Ending Balance by Year</b>	<b>597,895</b>	<b>561,892</b>	<b>366,445</b>	<b>161,445</b>	<b>161,445</b>	<b>161,445</b>	<b>161,445</b>	<b>161,445</b>
<b>Total Requirements</b>					<b>833,019</b>			<b>833,019</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 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 Goal

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: Up to \$100,000 annually**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	17,018	500	500		17,518			17,518
					0			0
<b>Total Resources</b>					<b>540,518</b>			<b>540,518</b>

### Requirements

Expenditures	369,136	62,485	0	171,382	540,518			540,518
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>170,882</b>	<b>61,985</b>	<b>171,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>540,518</b>			<b>540,518</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

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 \$25,000 per year**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	7,072				7,072			7,072
CDBG Fund(252)	25,000	20,000	20,000		45,000			45,000
<b>Total Resources</b>					174,572			174,572

### Requirements

Expenditures	59,785	25,000	0	50,000	109,785	25,000	39,787	174,572
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>94,787</b>	<b>43,835</b>	<b>114,787</b>	<b>64,787</b>	<b>64,787</b>	<b>39,787</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					174,572			174,572

## 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. In FY14, the sum of \$165,000 in Parks SDCs was transferred from LB 4455, which was closed.

### Need for Project

The Park Master Plan identified the need for a large neighborhood park along Allen Creek.

### Council Strategic Goal

Objective: Improve Parkland through private / public partnerships.

Action: Develop soccer complex through partnership with Soccer Club

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	19,592				19,592			19,592
Parks SDCs	525,000	165,000	165,000		690,000		196,781	886,781
Sale of Assets	1,860				1,860			1,860
Transient Room Tax	150,000				150,000			150,000
State of Oregon Parks Grant					0		150,000	150,000
<b>Total Resources</b>					<b>946,452</b>			<b>1,293,233</b>

### Requirements

Expenditures	609,078	337,105	0	337,374	946,452		346,781	1,293,233
Transfers					0			0
<b>Ending Balance by Year</b>	<b>172,374</b>	<b>0</b>	<b>337,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>946,452</b>			<b>1,293,233</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 circa 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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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	11,807				11,807			11,807
<b>Total Resources</b>					<b>81,172</b>			<b>81,172</b>

### Requirements

Expenditures	23,405				23,405		57,767	81,172
Transfers					0			0
<b>Ending Balance by Year</b>	<b>57,767</b>	<b>67,438</b>	<b>57,767</b>	<b>57,767</b>	<b>57,767</b>	<b>57,767</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>81,172</b>			<b>81,172</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4710</b>	<b>Overland Park Reserve (9.14 acres)</b>
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### 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 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.

### Council Strategic Goal

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:

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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks SDCs	630,500	60,000	0	0	630,500	0	290,229	920,729
Investment Interest	(61,056)		(1,500)	(1,500)	(64,056)	(1,500)	(4,500)	(70,056)
					0			0
<b>Total Resources</b>					566,444			850,673

### Requirements

Expenditures	850,673				850,673			850,673
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>(281,229)</b>	<b>(194,255)</b>	<b>(282,729)</b>	<b>(284,229)</b>	<b>(284,229)</b>	<b>(285,729)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					566,444			850,673

## 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 Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park 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 is 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.

### Council Strategic Goal

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:

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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks SDCs	860,000	60,000	120,000	160,000	1,140,000	45,000	13,048	1,198,048
Rental Income	4,661				4,661			4,661
Investment Interest (paid)	(79,967)	(2,000)	(2,000)	(1,000)	(82,967)	(300)		(83,267)
<b>Total Resources</b>					1,061,694			1,119,442

### Requirements

Expenditures	1,119,442				1,119,442			1,119,442
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>(334,748)</b>	<b>(276,607)</b>	<b>(216,748)</b>	<b>(57,748)</b>	<b>(57,748)</b>	<b>(13,048)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,061,694			1,119,442

## 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 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,199)				(18,199)			(18,199)
Lands & Buildings Projects	1,773,896	800,000	0	800,000	2,573,896			2,573,896
Loan Proceeds	1,460,000	(800,000)	0	(1,460,000)	0			0
Other	21,844				21,844			21,844
General Fund – Policy & Legislation	45,000	20,000	20,000	10,000	75,000			75,000
Land Sales Receipts	139,034			657,343	796,377			796,377
<b>Total Resources</b>					<b>3,693,657</b>			<b>3,693,657</b>

### Requirements

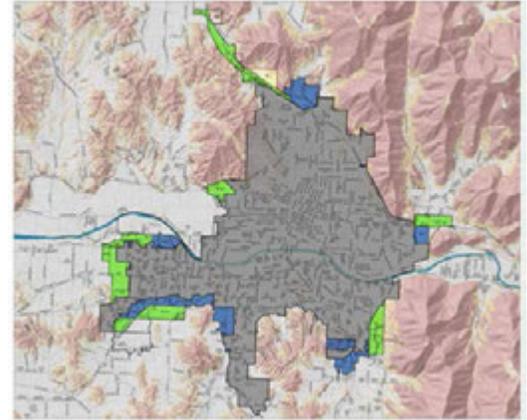
Expenditures	3,646,921	14,000	14,000	32,736	3,693,657			3,693,657
<b>Ending Balance by Year</b>	<b>19,393</b>	<b>23,761</b>	<b>25,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,693,657</b>			<b>3,693,657</b>

## 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

Objective: Complete expansion of the Urban Growth Boundary. Action: Review the UGB and define with the Council the future look. Include the County when evaluating the industrial lands  
 Objective: Develop proactive solutions to community development challenges Action: Review and revise Development Code

**Estimated Total Project Cost: ~~\$273,700~~ \$325,000 (project extended due to several factors)**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000	5,000	5,000	20,000	253,000			253,000
Investment Interest	4,685				4,685			4,685
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
<b>Total Resources</b>					324,685			324,685

### Requirements

Expenditures	259,397	34,952	0	65,288	324,685			324,685
Transfers					0			0
<b>Ending Balance by Year</b>	<b>40,288</b>	<b>0</b>	<b>45,288</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					324,685			324,685

## 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 4: Ensure efficiency and effectiveness in City operations

**Estimated Total Project Cost: \$900,000 net proceeds**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-800,000		-800,000	-800,000			-800,000
Sale of Assets		830,000		830,000	830,000			830,000
Investment Interest	(228)				(228)			(228)
<b>Total Resources</b>					29,772			29,772

### Requirements

Expenditures	6,700	23,103	0	23,072	29,772			29,772
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>(6,928)</b>	<b>0</b>	<b>(6,928)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					29,772			29,772

## 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

### Future and Ongoing Costs

Trail maintenance is minimal and expected to be less than \$1,000/year.

**Estimated Total Project Cost: \$205,000 per segment**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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			75,000
Investment Interest	15,905				15,905			15,905
<b>Total Resources</b>					<b>200,905</b>			<b>200,905</b>

### Requirements

Expenditures	2,060	197,677	0	198,845	200,905			200,905
<b>Ending Balance by Year</b>	<b>198,845</b>	<b>0</b>	<b>198,845</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>200,905</b>			<b>200,905</b>

## 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

### Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

**Estimated Total Project Cost: \$113,000 per segment**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	13,493				13,493			13,493
Transient Room Tax	55,000				55,000			55,000
<b>Total Resources</b>					118,493			118,493

### Requirements

Expenditures	13,827	107,570	20,640	84,026	118,493			118,493
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>104,666</b>	<b>0</b>	<b>84,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					118,493			118,493

## 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 home buyer 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

Objective: Improve Urban Forest by planting street trees, park trees through the Tree Planting Program. Action: Identify properties right-of-way to be used for planting trees and plant trees.



**Estimated Total Project Cost:** Varies by year

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500		1,500	31,000
General Fund- Policy & Legislation	5,000	5,000	0		5,000			5,000
Investment Interest	1,748				1,748			1,748
<b>Total Resources</b>					36,248			37,748

### Requirements

Expenditures	3,091	5,000	1,400	1,509	6,000		1,500	7,500
Transfers/Contingency	30,248	500			30,248			30,248
<b>Ending Balance by Year</b>	<b>1,909</b>	<b>0</b>	<b>1,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					36,248			37,748

## 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 master plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



### Council Strategic Goal

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

Unknown at this time.

**Estimated Total Project Cost: \$162,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000		15,000	30,000
Investment Interest	1,913				1,913		2,000	3,913
Parks Development SDCs	69,868				69,868		60,000	129,868
<b>Total Resources</b>					<b>86,781</b>			<b>163,781</b>

### Requirements

Expenditures		86,271	0	86,781	86,781		77,000	163,781
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>86,781</b>	<b>0</b>	<b>86,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>86,781</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 Master Plan. It was used to install trees on City property, Redwood Park in 2010.

In FY 2013-14, trees will be planted or replanted in parks, right-of-ways and in additional “nursery” starts for River Road Reserve.



**Estimated Total Project Cost: Varies by year.**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	122,700	10,000	36,000	168,700
Investment Interest	4,503				4,503			4,503
					0			0
<b>Total Resources</b>					127,203			173,203

### Requirements

Expenditures	15,509	20,000	20,000	20,000	55,509	20,000	97,694	173,203
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>87,694</b>	<b>70,140</b>	<b>79,694</b>	<b>71,694</b>	<b>71,694</b>	<b>61,694</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					127,203			173,203

## 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 received resources from another economic development capital project: LB6037 – Inventory for Business, in the sum of approximately \$5,920.

### Council Strategic Goals

Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

**Estimated Total Project Cost: ~~\$30,000~~ 60,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917		24,000	59,917
Investment Interest	185				185			185
					0			0
<b>Total Resources</b>					<b>36,102</b>			<b>60,102</b>

### Requirements

Expenditures	30,099			6,003	36,102		24,000	60,102
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>6,003</b>	<b>0</b>	<b>6,003</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>36,102</b>			<b>60,102</b>

## 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 purchased 250 acres of farmland west of the City. The City was approached by the Food Bank with a project that would use buildings on the north side of Upper River Road for offices and create a distribution point. The new facility is proposed to be 12,000 square feet and will be used to receive, sort, and distribute 2.3 million pounds of prepared food and 500,000 pounds of fresh produce, grown on-site, annually.

The City was awarded a Community Development Block Grant (CDBG) to fund a majority of the project. Nearly \$700,000 will be provided by the Rotary Clubs of Josephine County, the Meyer Memorial Trust, and the United Community Action Network (UCAN) community-based capital campaign.

### Council Strategic Goal

Preserve and enjoy our natural resources

Objective 2: Improve Parkland through private / public partnerships.

### Future and Ongoing Costs

Administration of the long-term lease

**Estimated Total Project Cost:    \$2,050,000    \$2,266,000    \$2,300,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Contributions		600,000	0	734,000	734,000			734,000
Grant: Federal		1,300,000	500,000	1,000,000	1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	50,197	16,000	15,803		66,000			66,000
<b>Total Resources</b>					2,300,000			2,300,000

### Requirements

Expenditures	44,409	1,936,000	500,000	1,755,591	2,300,000			2,300,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>5,788</b>	<b>10,000</b>	<b>21,591</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					2,300,000			2,300,000

## 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 become useful.

We currently have properties with vacant structures that could get to the point of becoming 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 8 properties in need of demolition or revitalization.

### Council Strategic Goal

Keep Citizens Safe

Objective 5: 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:    ~~\$95,000~~    \$115,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000			20,000	55,000		60,000	115,000
Investment Interest	269				269			269
					0			0
<b>Total Resources</b>					55,269			115,269

### Requirements

Expenditures	13,586	22,373	18,683	23,000	55,269		60,000	115,269
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>21,683</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					55,269			115,269

## 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 will be necessary to update many of the provisions in the Development Code as well as update plans. This project will provide technical resources to write text amendment changes and update plans such as the Wetland Resource Inventory. Proposed code 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. At the time of the UGB text amendments, the City will also evaluate the remaining code sections to determine whether further amendments may be necessary.



### Need for Project

As part of the Urban Growth Boundary (UGB) expansion, it will be necessary to revise code provisions in order to effectively manage growth within the existing and expanded boundaries.

### Council Strategic Goal

Objective: Complete expansion of the Urban Growth Boundary. Action: Review the UGB and define with the Council the future look. Include the County when evaluating the industrial lands

Objective: Develop proactive solutions to community development challenges Action: Review and revise Development Code

### Future and Ongoing Costs

This does not obligate the city to future costs.

**Estimated Total Project Cost: ~~\$75,000~~ ~~100,000~~, \$150,000-(general revision of development code has been added to this project)**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	75,000	25,000	25,000	50,000	150,000			150,000
Investment Interest	534				534			534
<b>Total Resources</b>					150,534			150,534

### Requirements

Expenditures		100,169	0	150,534	150,534			150,534
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>75,534</b>	<b>0</b>	<b>100,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,534			150,534

## 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 5: Ensure transportation infrastructures needs are met

### Future and Ongoing Costs

None anticipated.

**Estimated Total Project Cost: \$ 10,000 - Annually**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Lands & Buildings	20,000	10,000	0	5,000	25,000	5,000	10,000	40,000
Investment Interest	121				121			121
					0			0
<b>Total Resources</b>					25,121			40,121

### Requirements

Expenditures		10,000	10,000	15,121	25,121	5,000	10,000	40,121
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>20,121</b>	<b>10,000</b>	<b>10,121</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					25,121			40,121

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6101 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, 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 H T E software was well established software years before the City began using it in 1996. SunGard has since purchased H T E, 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 H T E. 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 4: 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:    ~~\$ 600,000~~    \$ 1,099,000**

### Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000	450,000	450,000	389,600	979,600			979,600
Investment Interest	1,353		247		1,600			1,600
General Fund – Policy & Legislation Transfer from LB6151 E-Permitting			117,800		117,800			117,800
<b>Total Resources</b>					1,099,000			1,099,000

### Requirements

Expenditures		590,522	382,000	617,000	999,000	100,000		1,099,000
<b>Ending Balance by Year</b>	<b>141,353</b>	<b>0</b>	<b>327,400</b>	<b>100,000</b>	<b>100,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,099,000			1,099,000

## 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 4: 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 re-purchase, 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:    ~~\$197,000~~        \$211,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	200,237	10,000	10,000		210,237			210,237
Investment Interest	688				688			688
					0			0
<b>Total Resources</b>					210,925			210,925

### Requirements

Expenditures	135,123	74,767	22,000	53,802	210,925			210,925
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>65,802</b>	<b>0</b>	<b>53,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					210,925			210,925

## 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. Eventually, future needs will include further development of the park with a parking lot and restroom.

### Need for Project

This property was recently cleared of an old reservoir. The Bikeways 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

### 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: ~~\$20,000~~ \$30,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	208				208			208
<b>Total Resources</b>					30,208			30,208

### Requirements

Expenditures	2,053	28,005	0	28,155	30,208			30,208
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>28,155</b>	<b>0</b>	<b>28,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					30,208			30,208

## 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 \$35,000 a year for capital facilities or equipment.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 2: Implement community communication strategies

**Estimated Total Project Cost:**    \$152,000        \$236,000        \$275,000

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	169,226	35,000	35,000	35,000	239,226	35,000		274,226
Investment Interest	1,121				1,121			1,121
					0			0
<b>Total Resources</b>					240,347			275,347

### Requirements

Expenditures	27,003	120,000	42,000	171,344	240,347	35,000		275,347
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>143,344</b>	<b>19,859</b>	<b>136,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					240,347			275,347

## 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 one or two businesses.

### Council Strategic Goals

Economic Prosperity      Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
Community Development Block Grant Fund (252)	150,000	75,000	75,000	0	225,000			225,000
Investment Interest	816				816			816
					0			0
<b>Total Resources</b>					225,816			225,816

### Requirements

Expenditures		75,000	0	225,816	225,816			225,816
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>150,816</b>	<b>0</b>	<b>225,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					225,816			225,816

## 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 4: Enhance business retention, expansion and development

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000				50,000			50,000
Investment Interest	216				216			216
					0			0
<b>Total Resources</b>					50,216			50,216

### Requirements

Expenditures		30,000	0	50,216	50,216			50,216
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,216</b>	<b>0</b>	<b>50,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,216			50,216

## 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:   ~~\$30,000~~ \$45,000**

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	15,000	15,000	15,000	0	30,000			30,000
Investment Interest	64				64			64
					0			0
<b>Total Resources</b>					30,064			30,064

### Requirements

Expenditures	7,537	15,000	2,000	20,527	30,064			30,064
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	7,527	0	20,527	0	0	0	0	0
<b>Total Requirements</b>					30,064			30,064

## 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 downtown litter containers 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

Could include maintenance services for repairs of these amenities during the first two years of the improvement if vandalized and regular maintenance to remove trash, replace liners, and water planters.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000				20,000			20,000
Investment Interest	84				84			84
<b>Total Resources</b>					<b>20,084</b>			<b>20,084</b>

### Requirements

Expenditures	3,824	16,000	5,000	11,260	20,084			20,084
<b>Ending Balance by Year</b>	<b>16,260</b>	<b>0</b>	<b>11,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>20,084</b>			<b>20,084</b>

## 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

Looking at one proposal presented to the City Council, there would be two entryway arches, one at the Mile 55 Exit and one at the Mile 58 Exit. There was also landscaping proposed on a 165’ x 65’ triangle within the ODOT right-of-way near exit 55. Rough estimates for ongoing landscaping and maintenance would be just over \$1,200/month or approximately \$15,000 per year.

**Estimated Total Project Cost: \$60,000 (General Fund Contribution)**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000	50,000	0		10,000			10,000
Investment Interest	43				43			43
					0			0
<b>Total Resources</b>					10,043			10,043

### Requirements

Expenditures		60,000	0	10,043	10,043			10,043
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,043</b>	<b>0</b>	<b>10,043</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					10,043			10,043

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6141</b>	<b>Emergency Generator in Municipal Bldg.</b>
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### Project Description

This project will design, purchase, and install an emergency generation in the Municipal Building at City Hall.

### 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.

### Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	60,000				60,000			60,000
Investment Interest	259				259			259
					0			0
<b>Total Resources</b>					60,259			60,259

### Requirements

Expenditures		55,000	0	60,259	60,259			60,259
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>60,259</b>	<b>0</b>	<b>60,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					60,259			60,259

## 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.

### Need for Project

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

Objective: Increase proactive patrol with specific attention to the downtown area, to include foot patrol, bicycles, T3s. Action 1: Expand use of video cameras on City grounds

### 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 somewhere in the range of \$35/mo. to \$65/mo. per connected piece of equipment.

**Estimated Total Project Cost: \$26,000; \$40,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	26,000			15,000	41,000			41,000
Investment Interest	112				112			112
					0			0
<b>Total Resources</b>					41,112			41,112

### Requirements

Expenditures	23,164	26,000	1,299	16,649	41,112			41,112
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>2,948</b>	<b>0</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					41,112			41,112

## 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

This project will install walking and biking paths at South Middle School. The City and the School District will work together to design and build these improvements. In FY 13 this project was successful in installing the walking path at Gilbert Creek Park/Highland Elementary and North Middle School and in FY'14, the funds were used to do the same improvements at Lincoln Elementary. This continues the cooperation between the City and the School District and serves to benefit all of our citizens.



### Need for Project

This project allows the City to participate with School District #7 in improving School property for the mutual benefit of 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

### 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: \$75,000 + plus remaining balance from Lincoln School project. \$25,000 per year at various schools.**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	25,000	25,000	75,000	25,000		100,000
Lands & Buildings From Project LB6080	30,508				30,508			30,508
<b>Total Resources</b>					105,508			130,508

### Requirements

Expenditures	48,202	35,756	22,000	35,306	105,508	25,000		130,508
<b>Ending Balance by Year</b>	<b>7,306</b>	<b>0</b>	<b>10,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					105,508			130,508

## 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

Objective: Ensure park infrastructure needs are met Action: Install full Riverside Park playground system

### Future and Ongoing Costs

Maintenance of play facilities is not expected to change.

**Estimated Total Project Cost: \$100,000- \$200,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax	50,000	75,000	75,000	35,000	160,000			160,000
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
Parks Development SDC				15,000	15,000			15,000
Investment Interest	216				216			216
					0			0
					0			0
<b>Total Resources</b>					<b>200,216</b>			<b>200,216</b>

### Requirements

Expenditures		150,000	0	200,216	200,216			200,216
Transfers					0			0
<b>Ending Balance by Year</b>	<b>50,216</b>		<b>150,216</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>200,216</b>			<b>200,216</b>

## 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 4: 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:    ~~\$32,000~~        \$57,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	32,000	25,000	25,000		57,000			57,000
Investment Interest	138				138			138
					0			0
<b>Total Resources</b>					57,138			57,138

### Requirements

Expenditures		52,000	0	57,138	57,138			57,138
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>32,138</b>	<b>0</b>	<b>57,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					57,138			57,138

## 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 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 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 Allen Dale Elementary property (which is already used as a soccer field for youth leagues); and, the future construction project of Allen Creek Rd by the City and ODOT.



### Need for Project

The parks 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Evaluate improving/expanding soccer fields through a Soccer Task Force

Objective: Improve Parkland through private / public partnerships. Action: Develop soccer complex through partnership with Soccer Club

Objective: Ensure park infrastructure needs are met Action: Continue to support the Allen Creek Soccer Complex design and fundraising

**Future and Ongoing Costs** In the short term, the project cost will be for design in FY14 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		210,000	100,000		100,000			100,000
Community Contributions			5,000	15,000	20,000			20,000
Parks SDC				15,000	15,000			15,000
Transient Room Tax				10,000	10,000			10,000
<b>Total Resources</b>					145,000			145,000

### Requirements

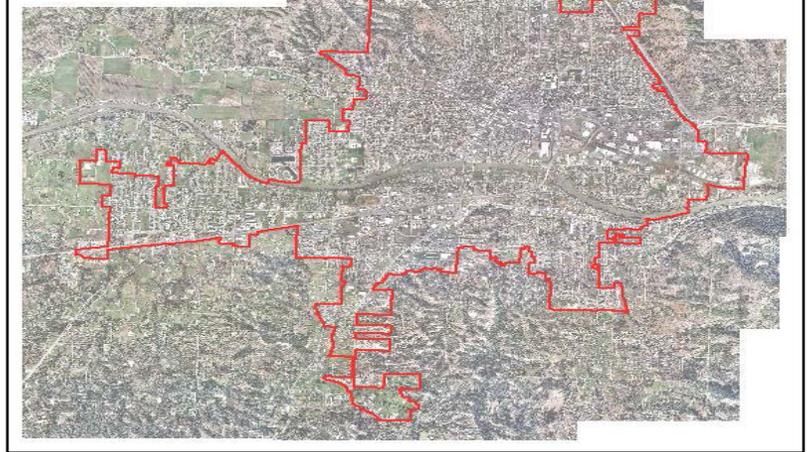
Expenditures		60,000	60,000	85,000	145,000			145,000
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					145,000			145,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6185</b>	<b>Aerial Photography</b>
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### 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 three years to keep up with development.

### Council Strategic Goal

Objective: Plan for utility infrastructure.

Objective: Improve preparedness for emergencies.

Action: Complete emergency preparedness plans and implement

### Future and Ongoing Costs

It is recommended that Community Development set aside \$17,000 per year to fund the updates every three years. The last update cost about \$50,000.

**Estimated Total Project Cost: \$17,000/year**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CD Management		50,000	50,000		50,000	17,000	34,000	101,000
Investment Interest					0			0
					0			0
<b>Total Resources</b>					50,000			101,000

### Requirements

Expenditures		50,000	0	50,000	50,000		51,000	101,000
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>17,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			101,000

## 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 switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Server management KVM switch replacement
- 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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000	50,000	100,000	50,000		150,000
<b>Total Resources</b>					100,000			150,000

### Requirements

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

## 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 14 this project provided needed funds to rehab baseball fields and other accessory items related to the fields for play. In coming years, the program will be expanded to provide rehab on other existing sports facilities, such as tennis courts and basketball courts, soccer fields, 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

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

### Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

**Estimated Total Project Cost:    ~~\$75,000~~        \$225,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks Development SDC		25,000	25,000	0	25,000			25,000
Transient Room Tax		50,000	50,000	50,000	100,000	50,000	50,000	200,000
					0			0
<b>Total Resources</b>					125,000			225,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6190</b>	<b>Park Trails</b>
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### Project Description

The FY15 phase of this project will include park trails at Riverside Park, Morrison Park, Mountain Bike 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

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

### Future and Ongoing Costs

Park trail maintenance will be covered by park maintenance division budget.

**Estimated Total Project Cost: \$30,000-\$65,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks Development SDC		30,000	30,000	20,000	50,000			50,000
Transient Room Tax				30,000	30,000			30,000
					0			0
<b>Total Resources</b>					<b>80,000</b>			<b>80,000</b>

### Requirements

Expenditures		30,000	0	80,000	80,000			80,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>80,000</b>			<b>80,000</b>

## 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 rehab of river banks will also be part of this project.



### Need for Project

This project supports Council Strategic Plan Expand tourism and cultural opportunities.

### Council Strategic Goal

Objective: Increase recreational and cultural opportunities. Action: Improve access points to the river with paved trails and kiosks containing maps and historical information.

### Future and Ongoing Costs

Trail and facility maintenance covered through Riverside Park operating budget.

**Estimated Total Project Cost: \$45,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Park Development SDC		20,000	20,000		20,000			20,000
Transient Room Tax		25,000	25,000		25,000			25,000
					0			0
<b>Total Resources</b>					45,000			45,000

### Requirements

Expenditures		45,000	0	45,000	45,000			45,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					45,000			45,000

## 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 (Sunday) 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 supports the Council goal of promoting healthy neighborhoods by addressing health issues, encouraging economic development, and consideration of alternative modes of transportation.

### Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Support community events such as Weekend Parkways

### 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 \$5,000 annually.

**Estimated Total Project Cost:** ~~\$10,000/yr.~~ \$5,000/yr. for one event

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		10,000	0	5,000	5,000	5,000		10,000
					0			0
					0			0
<b>Total Resources</b>					5,000			10,000

### Requirements

Expenditures		10,000	0	5,000	5,000	5,000		10,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					5,000			10,000

## 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 5: 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**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund - Policy & Legislation		40,000	40,000	0	40,000			40,000
					0			0
					0			0
<b>Total Resources</b>					40,000			40,000

### Requirements

Expenditures		40,000	0	40,000	40,000			40,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					40,000			40,000

## 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 Goals

Encourage Economic Prosperity, objective 4: Reinvest in downtown, Action 2 Implement a grant program for fire sprinkler and structural retrofits of historic building. This item is identified as one of the top seven priorities for the City Council

### Future and Ongoing Costs

Administration of the property through PCD

**Estimated Total Project Cost:    ~~\$250,000~~ \$500,000**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CDBG Fund 251		250,000	250,000	250,000	500,000			500,000
					0			0
					0			0
<b>Total Resources</b>					500,000			500,000

### Requirements

Expenditures		250,000	55,000	445,000	500,000			500,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>195,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					500,000			500,000

## 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 FY14.

### 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

Objective: Increase recreational and cultural opportunities.

### Future and Ongoing Costs

Unknown

**Estimated Total Project Cost: \$ unknown**

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	119,577				119,577			119,577
<b>Total Resources</b>					373,464			373,464

### Requirements

Expenditures	43,544	100,000	0		43,544			43,544
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>329,920</b>	<b>329,921</b>	<b>329,920</b>	<b>329,920</b>	<b>329,920</b>	<b>329,920</b>	<b>329,920</b>	<b>329,920</b>
<b>Total Requirements</b>					373,464			373,464

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8870</b>	<b>Reinhart Volunteer Park</b>
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### Project Description

The Riverside West All Sports 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.



This project helps the City and volunteers with the on-going 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Un-assigned Balance	14,307				14,307			14,307
Riverside West ASP Committee					0			0
					0			0
<b>Total Resources</b>					14,307			14,307

### Requirements

Expenditures		74,469	0	14,307	14,307			14,307
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>14,307</b>	<b>0</b>	<b>14,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					14,307			14,307

## 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.

### 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.

Facilitate sustainable, manageable growth

Objective 3: Prepare industrial zones for economic expansion.

\*brown-field: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
EPA Assessment Grant				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	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 can be used for this.

### Council Strategic Goal

Provide cooperative shared leadership involving Council, Staff and Community

Objective 4: 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 internal borrowing rate.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transfer from Fund 811 Garage Services				600,000	600,000			600,000
					0			0
					0			0
<b>Total Resources</b>					600,000			600,000

### Requirements

Expenditures				600,000	600,000			600,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<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 tidy 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 park plan. This project will accomplish both goals.

### Council Strategic Goal

Objective: Ensure park infrastructure needs are met      Action: Replace aged gazebo at Lawnridge Park  
 Action: Complete improvements at Redwood Park by adding a shelter

### Future and Ongoing Costs

Covered in park maintenance budget for each park.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax				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>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.

### Council Strategic Goal

Objective: Ensure park infrastructure needs are met      Action: Evaluate options at Reinhart Park for converting irrigation system to prevent future issues with pumping water from the River

### Future and Ongoing Costs

Unknown at this time, maintenance costs will depend on the arrived upon solution.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				5,000	5,000			5,000
Transient Room Tax				60,000	60,000	60,000		120,000
Parks Development SDC				5,000	5,000	20,000		25,000
<b>Total Resources</b>					<b>70,000</b>			<b>150,000</b>

### Requirements

Expenditures				70,000	70,000	80,000		150,000
Transfers					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>0</b>
<b>Total Requirements</b>					<b>70,000</b>			<b>150,000</b>

## 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 requests CMAQ 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.

### 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 4: 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CMAQ Grant				100,000	100,000			100,000
City Fleet & Project Partner Contributions				12,000	12,000			12,000
					0			0
<b>Total Resources</b>					112,000			112,000

### Requirements

Expenditures				112,000	112,000			112,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					112,000			112,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6229</b>	<b>Downtown Parking Study</b>
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### Project Description

This project will develop a comprehensive parking management plan for the downtown area of Grants Pass.

### Need for Project

In order to determine the current and future needs of parking in the downtown area, the City will facilitate a study of downtown parking and provide recommendations to address the various needs and competing uses. The study process and its ensuing recommendations will be initiated by the City in association with the Downtown Parking Task Force, comprised of representatives of retail and commercial businesses, the development community and citizens. The study will evaluate existing downtown parking policies, standards and actual usage as well as to develop a comprehensive parking management plan that responds to the unique access environment, goals and objectives of Downtown Grants Pass.

### Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

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

### Resources

	<b>Actual Through FY'13</b>	<b>FY'14 Adopted</b>	<b>FY'14 Revised</b>	<b>FY'15 Adopted</b>	<b>Through FY'15</b>	<b>FY'16 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				50,000	<b>50,000</b>			<b>50,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>50,000</b>			<b>50,000</b>

### Requirements

Expenditures				50,000	<b>50,000</b>			<b>50,000</b>
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>0</b>
<b>Total Requirements</b>					<b>50,000</b>			<b>50,000</b>

## 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.

### 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.

### Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				75,000	75,000			75,000
Josephine County Contribution				75,000	75,000			75,000
					0			0
<b>Total Resources</b>					<b>150,000</b>			<b>150,000</b>

### Requirements

Expenditures				150,000	150,000			150,000
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>0</b>
<b>Total Requirements</b>					<b>150,000</b>			<b>150,000</b>

## 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 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

Objective: Ensure park infrastructure needs are met      Action: Improve Mountain Bike Park by maintaining trails, adding bike station with clean out, parking, jumps and general maintenance

### 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax - Parks				50,000	50,000	50,000	150,000	250,000
					0			0
					0			0
<b>Total Resources</b>					50,000			250,000

### Requirements

Expenditures				50,000	50,000	50,000	150,000	250,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					50,000			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

Objective: Ensure park infrastructure needs are met      Action: Improve Loveless Park with dirt pump track, seating areas, restroom, bike station, sidewalk and skills area

### 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

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax - Parks				115,000	<b>115,000</b>	85,000		<b>200,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>115,000</b>			<b>200,000</b>

### Requirements

Expenditures				115,000	<b>115,000</b>	85,000		<b>200,000</b>
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>0</b>
<b>Total Requirements</b>					<b>115,000</b>			<b>200,000</b>

## 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

Objective: Develop proactive solutions to community development challenges.

Action: Evaluate DDA and AFD process to determine best practices for the City and property owners and clean up old DDA and AFD records on properties – possibly convert to a fee-in-lieu system

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 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>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

Objective: Review annexation policy. Action: Annexation of properties into the City limits

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

### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				25,000	25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LBXX12</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.

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				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>LBXX13</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 recently 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, which precludes additional industrial development. The 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.

### 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'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
State – Infrastructure Finance Authority Loan				3,000,000	3,000,000			3,000,000
Bancroft Fund-Debt Service					0	500,000		500,000
<b>Total Resources</b>					3,000,000			3,500,000

### Requirements

Expenditures				1,500,000	1,500,000	2,000,000		3,500,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500,000</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,000,000			3,500,000

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6100</b>	<b>Hillcrest Fire Station Seismic Rehabilitation</b>
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### Project Description

This project will fund necessary seismic retrofit upgrades that will address structural deficiencies of the Hillcrest Fire Station. Work includes removal of the existing roof, installation of new sheathing, and replacement of roofing material, and providing additional clips and bracing to transfer lateral forces and introduce redundancy to the system.

### Need for Project

Originally constructed in 1972, Hillcrest is the only Public Safety facility north of the Rogue River. Oregon Senate Bill 2 (2005) directed the Oregon Department of Geology and Mineral Industries (DOGAMI) to develop a statewide seismic needs analysis for schools, hospitals, sheriffs' offices, fire stations, and police stations. During DOGAMI's analysis of the Hillcrest facility, it was determined that the building design, coupled with soil type and seismic zone puts Hillcrest at a very high risk for collapse during a seismic event. Should any of the three bridges crossing the river be damaged during a seismic event, Hillcrest will be the only public safety facility remaining to serve the Central Business District, the high school, the courthouse, and densely populated residential areas. The facility also serves as the secondary Public Safety Access Point and backup 911 dispatch center for Josephine County.

In addition, further review of the facilities infrastructure to operate independently in the event of a catastrophic failure of base utilities revealed that the existing generator no longer meets requirements for operation. The existing generator is original to the structure and pre-seismic standards for critical facilities. The functionality of the facility as a central operations center as noted above requires a seismically stable power source. The proposed generator will meet seismic requirements and be of a rated capacity for the need.

### Estimated Total Project Cost: ~~\$477,024~~ \$508,000

**Note:** An additional \$10,000 was spent in FY 11 by Public Safety for preliminary planning and an additional \$2,000 worth of force labor will be provided as a match to assist in relocation costs. Related costs outside of this Capital project are being tracked under project number AAHSP in the Public Safety operating fund.

### Project Closed

#### Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Oregon Emergency Management Grant	412,014		9,958		421,972			421,972
Public Safety	73,930				73,930			73,930
<b>Total Resources</b>					<b>495,902</b>			<b>495,902</b>

#### Requirements

Expenditures	495,902				495,902			495,902
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>-9,958</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>495,902</b>			<b>495,902</b>

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6140</b>	<b>Seismic Evaluations</b>
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**Project Description**

This project will help evaluate structures at the City Hall site for seismic stability.

**Need for Project**

The structures at City Hall have not been evaluated for seismic stability. It is unknown how an earthquake could affect the buildings, people present during an earthquake, or operations thereafter. Many services, including communications, are provided out of City Hall. Upgrade costs can be identified for future budget consideration.

**Future and Ongoing Costs**

This is for evaluation only. Future costs unknown.

**COMPLETED**

**Estimated Total Project Cost: \$22,500**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	15,000			(10,000)	5,000			5,000
Investment Interest	65				65			65
					0			0
<b>Total Resources</b>					<b>5,065</b>			<b>5,065</b>

**Requirements**

Expenditures	1,935	7,500	3,130		5,065			5,065
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>13,130</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>5,065</b>			<b>5,065</b>

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6144</b>	<b>Healthy Community Schools Project</b>
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**Project Description:**

The School District and the City are partners in this effort.

**Need for Project:**

This project satisfies the desire of the Grants Pass City Council to create a healthy, vibrant place for its residents and to promote healthy neighborhoods, of which these two schools and the park are the heart.



This project supports Council Strategic Plan under Healthy Neighborhoods, objective 1: “Create and sustain a city of diverse neighborhoods where all residents can find and afford the values, lifestyles and series they seek.” Action 9: “Facilitate creation of a Safe Routes to School project,” action 10: “Promote walking and biking for all City residents and visitors,” and, action 11: “Continue to install neighborhood trails and sidewalks.”

**Future and Ongoing Costs**

Maintenance of park portion of the path.

**Closed**

**Estimated Total Project Cost:**    ~~\$35,000~~ **On-going \$25,000/yr**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	0		25,000			25,000
Grant	10,000				10,000			10,000
Investment Interest	(33)				(33)			(33)
<b>Total Resources</b>					<b>34,967</b>			<b>34,967</b>

**Requirements**

Expenditures	33,496	25,000	1,471		34,967			34,967
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>1,471</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>34,967</b>			<b>34,967</b>

# Project Closed – FY 2014

## 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.

**Closed**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	0		25,000			25,000
Investment Interest	108				108			108
					0			0
<b>Total Resources</b>					25,108			25,108

**Requirements**

Expenditures		50,000	25,108		25,108			25,108
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	25,108	0	0	0	0	0	0	0
<b>Total Requirements</b>					25,108			25,108

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6149</b>	<b>Spray Park</b>
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**Project Description**

This project will develop a recreational Spray Park/Splash Pad, currently proposed to be located within Riverside Park near the playground structure that will be replaced this year.

**Need for Project**

The idea for a community spray park was presented to and adopted by the City Council. Council has given directions for staff to apply for grant funding and to begin preparing a scope of work. Similar parks are very popular in neighboring Cities and it is expected that a spray park in Grants Pass will be a great amenity for Children, Citizens, and Visitors.

**Future and Ongoing Costs**

Our estimates to run and maintain a facility like this, based on similar facilities, will be around \$15,000/season.

**Canceled for now – seeking a grant at a later time.**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Contributions		30,000	0		0			0
Grant: State of Oregon		200,000	0		0			0
Transient Room Tax/Interest Income	74,288	65,000	(73,850)		438			438
<b>Total Resources</b>					438			438

**Requirements**

Expenditures	438	400,000	0		438			438
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>73,850</b>	<b>0</b>						
<b>Total Requirements</b>					438			438



# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6151</b>	<b>E-Permitting and Digital Archiving</b>
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**Project Description:**

This project would enable the City’s Community Development Department to start an E-permitting process as well as the digitization of existing building, planning and engineering files associated with all of the City’s 13,000 current property files.

E-permitting offers simple mechanical, electrical and plumbing permits to contractors on-line as well as a much broader E-Permitting suite of services. Licensed professionals would be able to apply for a full menu of permits online, including: Structural, Mechanical, Plumbing, Electrical, Demolition, Erosion control, Fire Systems, Right of Way and Signs. Services that could be offered also include uploading plans for review, paying fees, tracking the status of permits and scheduling inspections.

**Need for Project**

This project provides for the goal of providing for sustainable, manageable growth.

**Future and Ongoing Costs**

Maintenance of software and ongoing archiving of files.

**Estimated Total Project Cost: ~~\$150,000~~ Remaining funds should be transferred to LB6101 Business Software and E-Permitting for completion.**

**Cost Division:**

1. Building permit software – low cost through subsidy from state
2. Planning software module - \$75,000 (est.)
3. Digital archiving - \$75,000 (est.)

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	150,000		(117,800)		32,200			32,200
Investment Interest	646				646			646
<b>Total Resources</b>					<b>32,846</b>			<b>32,846</b>

**Requirements**

Expenditures	32,228	150,000	618		32,846			32,846
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>118,418</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>32,846</b>			<b>32,846</b>

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6186</b>	<b>Fruitdale Creek 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. This project will work in conjunction with TR4719.

**Need for Project**

Promote Healthy Neighborhoods, Objective 1, Action 10 Promote walking and biking for all City residents and visitors, and Action 11: Continue to install neighborhood trails and sidewalks of the Strategic Plan prioritize the installation of trails within the City’s existing rights-of-way and properties.

**Future and Ongoing Costs**

Design and construct.

**Cancelled – Funds repurposed to jail beds.**

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

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	0		0			0
					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>Total Requirements</b>					0			0

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6187</b>	<b>Downtown Historic Walking Tour &amp; Pennant Project</b>
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**Project Description**

Grants Pass can beautify downtown streets with seasonal pennants. The pennants would be located in the Historic Downtown area. An accompanying tourism brochure would identify buildings and other items of historic interest for the benefit of visitors to the City.

**Need for Project**

With a more attractive downtown, the City can attract more visitors. This program will add to the efforts of other business such as Evergreen Bank’s visitor program.

**Future and Ongoing Costs**

Ongoing costs would include staff time for seasonal hanging and taking-down of the pennants. Over time, there would be eventual replacement of pennants after a few years of use.

**Close – Funding re-purposed to jail beds.**

**Estimated Total Project Cost: \$10,000**

**Resources**

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund – Policy & Legislation		10,000	0		0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

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

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6192</b>	<b>Special Events</b>
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**Project Description**

The City is interested in expanding special events and tourism. This program will provide resources to support events through marketing/advertising for the activities. The focus will be on promoting tourism. Directed marketing and additional advertising is expected to bring more participants to the events and to the City.

**Need for Project**

The Council and the Tourism Committee want to have more special events with more participants. Event hosts will be able to make application for marketing/advertising support through the tourism committee. The granted resource, along with the skill and experience of the City will help in promoting the event.

**Future and Ongoing Costs**

This program is designed to only use the available budgeted resource. For many applicants it will be a one-time only promotional expense.

If this program is successful and the community and the City Council want the program to become permanent, the City can budget for continuation of the program in the Economic Development budget in the future.

**Cancelled – funding re-purposed to jail beds.**

**Estimated Total Project Cost: \$20,000/yr. for two years (\$40,000)**

**Resources**

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		20,000	0	0	0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

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

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6194</b>	<b>Compensation Study</b>
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**Project Description**

This project will fund a compensation study for the City’s group of employees that are not represented by a bargaining agreement.

**Need for Project**

A compensation study was completed and implemented in 2008. In the report accepted by Council, the consultant recommended a study be done every two years to be able to address issues such as compression, compaction or inversion. Due to budget constraints the consultant’s recommendation has not been followed and the City is now facing some issues with our unrepresented group of employees.

**Future and Ongoing Costs**

The future costs will be commensurate with the findings of the study and as approved by the City Council.

**COMPLETE.**

**Estimated Total Project Cost: \$10,000**

**Resources**

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund - Policy & Legislation		10,000	5,000		5,000			5,000
					0			0
					0			0
<b>Total Resources</b>					5,000			5,000

**Requirements**

Expenditures		10,000	5,000		5,000			5,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					5,000			5,000

# Project Closed – FY 2014

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6195</b>	<b>County Lease and County Building Space</b>
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**Project Description**

Josephine County has approached the Grants Pass Department of Public Safety (GPDPS) with a request to vacate the current space we occupy and instead switch all of our operations to the space previously utilized by the Sheriff’s Office. The County has indicated they need that to occur in order to better utilize vacant space without compromising security to GPDPS and the remainder of the courts and District Attorney. The city is still in negotiations with Josephine County to determine if the space switch will occur. This project will provide funds to cover the cost of the move to include phone, I.T. and other technology connections, as well as furnishings because many of the current work stations used by GPDPS are permanently attached and will be left behind.

**Need for Project**

GPDPS is in need of additional space, which this alternative officers. It also represents a good partnership with Josephine County because it allows them to better utilize vacant space.

**Future and Ongoing Costs**

This one time expenditure is intended to provide funds necessary for any moving costs. Implications of expanding the long term lease won’t be known until negotiations with the County have concluded. At this point, GPDPS has budgeted a small increase to the annual lease payment line-item.

**Closed- funding re-purposed to jail beds**

**Resources**

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund - Policy & Legislation		20,000	0		0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

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