

# City of Grants Pass, Oregon

Adopted CAPITAL Budget  
Fiscal Year 2013 - 14



**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

**GENERAL FUND**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
DO6071	TMDL Implementation Plan Startup	15,000	15,000	30,000	15,000
DO4711	Sand Creek Wetland			(15,000)	
LB4377	Municipal Building Land Fund			125,000	
LB4455	Stormwater Detention Site 1			(35,000)	
LB4832	River Road Reserve Purchase			20,000	10,000
LB4833	Urban Growth Boundary Planning			5,000	
LB4923	Downtown Park / Place	125,000	(155,000)		
LB4940	Phone System Expansion	(40,000)	(45,600)		
LB5067	Tree Refund Program	5,000	5,000	5,000	
LB6037	Inventory for Business	(5,920)	(5,916)		
LB6039	River Road Reserve Plan		(30,870)		
LB6040	Economic Stimulus	5,920	5,916		
LB6084	Vacant Property Safety & Renov.	10,000	10,000		
LB6085	Code & Plan Updates related to the Urban Growth	50,000	50,000	25,000	
LB6099	Property Acquisition and lot line legal Fees	10,000	10,000	10,000	10,000
LB6100	Hillcrest Fire Station Seismic Rehabilitation	* 41,200	* 41,200		
LB6101	H T E Replacement			450,000	
LB6102	Connectivity (to LB6103)		(13,195)		
LB6103	Microsoft Upgrade	77,000	90,195	10,000	
LB6107	Technology Lifecycle Mgmt FY'12-FY'13	65,000	65,000		
LB6134	Police In-Car Camera System			** (6,113)	
LB6135	Urban Renewal Agency - Analysis (Loan)	50,000	50,000		
LB6136	Fuels Reduction Plan	15,000	15,000	15,000	15,000
LB6137	Evaluate Parking	10,000	0		
LB6138	Downtown Hardscape	20,000	20,000		
LB6139	City Entryway	10,000	10,000	50,000	
LB6140	Seismic Evaluations	15,000	15,000		
LB6141	Emergency Generator in Municipal Building	60,000	60,000		
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	26,000	26,000		
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	25,000	25,000	25,000	25,000
LB6145	Park ADA Access	25,000	25,000	25,000	
LB6146	Riverside Playground			25,000	
LB6147	Greenwood Dog Park	17,040	17,040		
LB6148	Public Safety Defibrillators	100,000	100,000		
LB6150	E-Ticket for Public Safety	75,000	40,000		
LB6151	E-Permitting & Digital Archiving	150,000	150,000		
LB6152	Website Upgrade	32,000	32,000	25,000	
LB6184	Soccer Complex			210,000	
LB6186	Fruitdale Creek Trail			50,000	
LB6187	Downtown Historic Walking Tour			10,000	
LB6188	Technology Lifecycle Mgmt FY' 14-FY' 15			50,000	50,000
LB6192	Special Events			20,000	20,000
LB6193	Weekend Parkways – Open Streets			10,000	10,000
LB6194	Compensation Study			10,000	
LB6195	County Lease & County Building Space			20,000	
LB6196	Sobering Center Assistance			40,000	40,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)			150,000	150,000
TR4546	GPID Trail Easements	0	(18,303)		
TR4719	Fruitdale Trail	0	18,303	100,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	0	0	150,000	*** 350,000
TR6166	Hawthorne Ave. Storm Drain Replacement	200,000	200,000		
WA4841	Small Main Replacement				50,000
WA6052	Reservoir No. 3 Upgrades	150,000	150,000	100,000	
	<b>TOTAL</b>	<b>1,363,240</b>	<b>1,001,770</b>	<b>1,733,887</b>	<b>770,000</b>

\* Transferred from Public Safety Field Operations \*\* Transfer back to Public Safety \*\*\*\$100,000 funding from General Fund for Water related construction

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

<b>STREET UTILITY</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR6157	Overlay/Maintenance FY13/FY14	182,000	182,000		
TR1111	Street Utility Holding Project	(182,000)	(182,000)		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GAS TAX</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	(389,054)	(390,554)	63,000	46,000
TR1050	Emergency Storm Drain Proj.	20,000	20,000	20,000	20,000
TR4924	Hubbard Lane Widening		25,000		
TR4925	Hubbard Lane Signal		(23,500)		
TR4934	Redwood Avenue LID - Dowell>Hubbard	275,000	275,000	(500,000)	300,000
TR5025	Right of Way Purchases	25,000	25,000		
TR6114	Storm Drain Deficiency Evaluation			200,000	
TR6115	Drury Lane Reconstruction	425,000	262,000	300,000	0
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Tr	300,000	300,000	300,000	50,000
TR6119	Redwood Av/Allen Crk Rd. Intersection	75,000	75,000		
TR6157	Overlay/Maintenance FY13/FY14	140,000	140,000	130,000	
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	125,000	125,000	75,000	75,000
TR6162	Safety Crossings G and Bridge	75,000	75,000	75,000	
TR6164	D Street Sidewalks			90,000	50,000
TR6165	Gilbert Creek Bridge Replacement on Savage				100,000
TR6166	Hawthorne Ave Storm Drain Replacement		163,000		
TR8413	Sidewalk Infill and Repair Fund			50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
TR6201	Overlay/Maintenance FY'15/16				300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection			30,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			350,000	
	<b>TOTAL</b>	<b>1,195,946</b>	<b>1,195,946</b>	<b>1,308,000</b>	<b>1,116,000</b>

<b>TRANSPORTATION SYSTEM DEVELOPMENT CHARGES</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR4934	Redwood Avenue LID: Dowell to Hubbard	50,000	50,000	(275,000)	175,000
TR6115	Drury Lane Reconstruction			200,000	0
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	300,000	300,000	0	0
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			850,000	0
	<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>775,000</b>	<b>175,000</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

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

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>PARK LAND SDC'S. 692</b>					
DO4711	Sand Creek Wetland	0	0	*** (75,000)	0
LB4455	Stormwater Detention Site 1	0	0	(165,000)	0
LB4539	Allen Creek Park Property Purchase	0	0	165,000	0
LB4710	Overland Park Reserve	45,000	45,000	60,000	60,000
LB4713	Allenwood Park Reserve	5,000	5,000	60,000	60,000
LB4923	Downtown Park/Place	0	(25,000)	0	0
	<b>TOTAL</b>	<b>50,000</b>	<b>25,000</b>	<b>45,000</b>	<b>120,000</b>

<b>PARKS DEV. SDC'S. 694</b>					
LB6189	Baseball/Softball Field Rehab			25,000	
LB6190	Riverside Park - River Trail			30,000	
LB6191	River Access Points in Parks			20,000	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>

<b>TRANSIENT ROOM TAX 693</b>					
LB4923	Downtown Park / Place	75,000	0		
LB6106	Riverside Park Gazebo Replacement	0	(14,237)		
LB6146	Riverside Playground	50,000	50,000	75,000	
LB6149	Spray Park	105,000	73,850	65,000	31,150
LB6183	Riverside Park Power Upgrade		31,150		
LB6189	Baseball/Softball Field Rehab			50,000	
LB6191	River Access Points in Parks			25,000	
	<b>TOTAL</b>	<b>230,000</b>	<b>140,763</b>	<b>215,000</b>	<b>31,150</b>

\*\*\* Transfer back to Parks Land Purchase SDC Fund

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>WATER UTILITY FUNDS</b>					
LB6104	Woodson Park Improvements	10,000	10,000		
WA4693	Booster Station Pump and Motor Rebuilds	5,000	(44,000)		
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase				35,000
WA4841	Small Main Replacement	50,000	50,000	50,000	50,000
WA4966	Water Management & Conservation Plan Updt		20,000		
WA5094	Water Distribution System	20,000	20,000		
WA5096	WTP Structural Repair	50,000	50,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	20,000	20,000	10,000	20,000
WA6002	WTP Facility Plan Update	100,000	100,000		
WA6057	Backwash Pump Redundancy		39,000		
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs		40,000	10,000	10,000
WA6122	WTP Emergency Power Generator		(50,000)	50,000	
WA6167	D & E & Dimmick 16" Water Main Abandonment		55,000		
WA6168	WTP Exterior Repairs and Painting	110,000	55,000	105,000	
WA6204	Fall Protection at Reservoirs & Pump Stations			50,000	
WA6205	New Hope Pump Station Fire Pump			150,000	
WA6206	Reservoir No. 4 Hatch Repairs			75,000	
WA6207	WTP Upgrade			535,000	775,000
TR6115	Drury Lane Reconstruction	160,000	160,000	165,000	
TR4676	West Park Widening *not shown in narratives	(40,000)	(40,000)		
	<b>TOTAL</b>	<b>495,000</b>	<b>495,000</b>	<b>1,285,000</b>	<b>975,000</b>

<b>Water S.D.C. Projects</b>					
WA4742	Reservoir and Pump Station Site Purchases			150,000	
WA4965	WTP Solids Handling		(50,000)		
WA6052	Reservoir No. 3 Upgrades	150,000	200,000	100,000	
WA6207	WTP Upgrade			150,000	175,000
	<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>400,000</b>	<b>175,000</b>
<b>TOTAL ALL WATER CAPITAL FUNDING</b>		<b>645,000</b>	<b>645,000</b>	<b>1,685,000</b>	<b>1,150,000</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**WASTEWATER UTILITY FUND  
Resources Given To Capital Projects**

<b>Wastewater Capital Funding</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
SE4161	Accelerated Maintenance	75,000	40,000		
SE4745	WRP/JO-GRO™ Equipment Improvement	50,000	50,000	50,000	50,000
SE4960	JO-GRO™ Miscellaneous Upgrades	250,000	250,000	350,000	
SE4963	Update WRP Facility Plan	25,000	80,000		
SE4964	WRP Phase 2 Expansion		23,000	250,000	250,000
SE5060	General Engineering	20,000	20,000	20,000	20,000
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	50,000	50,000	50,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	275,000	175,000	250,000	400,000
SE6067	Sewer Siphon Line Inspection		(43,293)		
SE6112	Sewer Rate Study SE & RS	25,000	25,000	35,000	
SE6133	Influent Control Structure Repair	130,000	135,000		
SE6156	Sewer Mains Related to Overlays	50,000	50,000		
SE6176	SW K Street Sewer Replacement		95,000		
SE6198	Collection System Maintenance/Repair			125,000	75,000
SE6199	Pump/Lift Station Equip. Improvement			125,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure			100,000	
TR4934	Redwood Ave LID-Dowell to Hubbard			75,000	
	<b>TOTAL</b>	<b>1,025,000</b>	<b>1,024,707</b>	<b>1,505,000</b>	<b>880,000</b>

<b>Wastewater S.D.C. Projects</b>					
SE4964	WRP Phase 2 Expansion	200,000	200,000	200,000	150,000
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>
<b>TOTAL ALL WASTEWATER PROJECTS</b>		<b>1,225,000</b>	<b>1,224,707</b>	<b>1,705,000</b>	<b>1,030,000</b>

<b>R.S.S.S.D. Capital projects</b>					
SE0000	General Wastewater Projects		448,293		
SE5060	General Engineering	5,000	5,000		
	<b>TOTAL R.S.S.S.D. PROJECTS</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
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<b>STORM WATER AND OPEN SPACE S.D.C.</b>					
DO6169	Stormwater Master Plan Update	225,000	225,000	60,000	60,000
	<b>TOTAL</b>	<b>225,000</b>	<b>225,000</b>	<b>60,000</b>	<b>60,000</b>

<b>SAND CREEK S.D.C.</b>					
DO4711	Sand Creek Wetland	(100,000)	(100,000)	(15,000)	
TR4934	Redwood Ave LID- Dowell to Hubbard	160,000	160,000		
	<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>(15,000)</b>	<b>0</b>

<b>STORM DRAIN &amp; OPEN SPACE</b>					
TR4934	Redwood Ave LID- Dowell to Hubbard	60,000	60,000		
	<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**SOLID WASTE**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LA4490	Melson Lot Line Adjustment		20,000		
LA4691	Clean Up Program		(20,000)		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>BIKEWAYS</b>						
TR4719	Fruitdale Trail	Bikeways Fund		40,000	40,000	
TR4918	Cloverlawn Multipurpose Path (613)	Bikeways Fund		(22,000)		
TR4919	Bicycle Route Signage (613)	Bikeways Fund		(15,000)		
TR6120	Lawnridge Ave Bike Boulevard	Bikeways Fund	10,000	10,000		
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
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	25,000	25,000	25,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(110,000)	(113,000)	(155,000)	(115,000)
<b>BOND</b>						
WA6052	Reservoir No. 3 Upgrades	Water Bond	5,400,000	4,870,000		
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Bond	155,000	100,000		
<b>CONTRIBUTIONS</b>						
LB4923	Downtown Park / Place	Downtown area Contributions	50,000	0		
LB5067	Tree Refund Program	Deposits in Trust	500	500	500	500
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	500,000	100,000	600,000	
LB6149	Spray Park	Community Contributions	58,000	0	30,000	
LB8870	Reinhart Volunteer Park	Volunteer contribution	50,000	50,000		
TR4924	Hubbard Lane Widening	Josephine County	125,000	0		
<b>GRANTS</b>						
LB4377	Municipal Building Land Fund	Grant				125,000
LB6041	Food Bank Warehouse	Federal Grant	1,500,000	200,000	1,300,000	
LB6082	Neighborhood Center Planning	Potential TGM Grant	150,000	150,000		
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		430,095		
LB6144	Healthy Community Schools Project	Grant	10,000	10,000		
LB6149	Spray Park	State of Oregon	162,500	0	200,000	
LB6150	E-Ticket for Public Safety	ODOT Grant		20,000	39,062	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant	185,211	185,211	192,092	192,092
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP	382,000	352,975	409,425	

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>LANDS &amp; BUILDINGS</b>						
LB0000	Gen'l Lands & Buildings Projects & Loan pmts	to/from Lands & Bldgs Projects	(55,000)	(58,425)		
LB4718	River Storm Quality Improvement	Lands & Buildings LB0000		5,235		
LB4832	River Road Reserve Property	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	900,000	0	800,000	
LB4832	River Road Reserve Property	Lands & Buildings LB0000	30,000	30,000		
LB4833	Urban Growth Boundary Planning	Lands & Buildings	25,000	25,000		
LB4911	Ramsey @ Nebraska Prop. sale	Lands & Buildings - to River Road Reserve LB4832	(900,000)	0	(800,000)	
LB6080	Lincoln School Play Equipment	To Project LB6143	(30,383)	(30,481)		
LB6097	Spalding Traffic Study	Lands & Buildings LB0000		(1,712)		
LB6143	School-Park Construction Project (FY'13-14)	From Project LB6080	30,383	30,383		
TR0000	Gen'l Lands & Buildings Projects	Tree Refund Program (LB5067)	500	500	500	
TR6158	Street Lighting/Signal Improvements	Street Light Program (LB4380)	53,000	53,000		
<b>LOAN PROCEEDS</b>						
LB0000	General Lands & Buildings Projects & Loan payments	Loan Proceeds	890,000	120,000	800,000	660,000
LB4832	River Road Reserve Property	Land sale/Loan Proceeds	(890,000)	(120,000)	(800,000)	(660,000)
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	200,000	200,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000			(200,000)	(200,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000			200,000	200,000
<b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b>						
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments	0			1,750,000
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	500,000	500,000	500,000	50,000
<b>MISC</b>						
LB6105	PEG Fund mprovements FY'12-FY'13	PEG Funds	35,000	35,000	35,000	35,000

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>OPERATIONS</b>						
LB4377	Municipal Building Land Fund	Property Management			10,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	25,000	25,000	20,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	50,000	50,000	16,000	
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000	75,000	50,000
LB6185	Aerial Photography	Parks/Community Dev. Mgmt			50,000	17,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)			250,000	
<b>SALE OF LAND</b>						
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land		139,000		657,343
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land	925,000	0	830,000	
<b>SIDEWALK PROGRAM</b>						
TR6164	D Street Sidewalks	Sidewalk Program	110,000	110,000	20,000	60,000
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Program Projects	(110,000)	(110,000)	(20,000)	(60,000)
<b>TRANSPORTATION FUND</b>						
TR4922	Underground Utility Lines	To TR6115 Drury Lane Reconstr.		(34,000)		
TR6115	Drury Lane Reconstruction	TR4922 Underground Utility Line			34,000	

**FY'14 Adopted Projects - SORTED BY PROJECT NUMBER**

Project Number	Project Name	Funding Resources	Adopted FY'13	Revised FY'13	Adopted FY'14	Projected FY'15
DO4711	Sand Creek Wetland	General Fund			(15,000)	
DO4711	Sand Creek Wetland	Park Land SDC'S	0	0	* (75,000)	0
DO4711	Sand Creek Wetland	Sand Crk Strmwtr S.D.C.	(100,000)	(100,000)	(15,000)	
DO6071	TMDL Implementation Plan Startup	General Fund	15,000	15,000	30,000	15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6169	Stormwater Master Plan Update	Storm Water SDC	225,000	225,000	60,000	60,000
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	200,000	200,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000			(200,000)	(200,000)
LA4490	Melson Lot Line Adjustment	Solid Waste		20,000		
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000			200,000	200,000
LA4691	Clean Up Program	Solid Waste		(20,000)		
LB0000	Gen'l Lands & Bldgs Proj.& Loan pmts	to/from Lands & Bldgs Proj.	(55,000)	(58,425)		
LB0000	General Lands & Buildings Projects & Loan payments	Loan Proceeds	890,000	120,000	800,000	660,000
LB4377	Municipal Building Land Fund	General Fund			125,000	
LB4377	Municipal Building Land Fund	Property Mgmt			10,000	
LB4377	Municipal Building Land Fund	Grant				125,000
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	25,000	25,000	20,000	
LB4455	Stormwater Detention Site 1	General Fund			(35,000)	
LB4455	Stormwater Detention Site 1	Park Land SDC'S	0	0	(165,000)	0
LB4539	Allen Creek Park Property Purch.	Park Land SDC'S	0	0	165,000	0
LB4710	Overland Park Reserve	Park Land SDC'S	45,000	45,000	60,000	60,000
LB4713	Allenwood Park Reserve	Park Land SDC'S	5,000	5,000	60,000	60,000
LB4718	River Storm Quality Improvement	Lands & Bldgs LB0000		5,235		
LB4832	River Road Reserve Purchase	General Fund			20,000	10,000
LB4832	River Road Reserve Property	Lands & Buildings-LB4822, LB4912, LB4911, LB4886	900,000	0	800,000	
LB4832	River Road Reserve Property	Lands & Buildings LB0000	30,000	30,000		
LB4832	River Road Reserve Property	Land sale/Loan Proceeds	(890,000)	(120,000)	(800,000)	(660,000)
LB4832	River Road Reserve	Sale of Land		139,000		657,343
LB4833	Urban Growth Boundary Planning	General Fund			5,000	
LB4833	Urban Growth Boundary Planning	Lands & Buildings	25,000	25,000		
LB4911	Ramsey @ Nebraska Prop. sale	Lands & Buildings-to River Road Reserve LB4832	(900,000)	0	(800,000)	
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land	925,000	0	830,000	
LB4923	Downtown Park / Place	General Fund	125,000	(155,000)		
LB4923	Downtown Park/Place	Park Land SDC'S	0	(25,000)	0	0
LB4923	Downtown Park / Place	Transient Room Tax	75,000	0		
LB4923	Downtown Park / Place	Downtown area Contrib.	50,000	0		
LB4940	Phone System Expansion	General Fund	(40,000)	(45,600)		
LB5067	Tree Refund Program	General Fund	5,000	5,000	5,000	
LB5067	Tree Refund Program	Deposits in Trust	500	500	500	500

\* Transfer back to Parks SDC Fund

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	12,000
LB6037	Inventory for Business	General Fund	(5,920)	(5,916)		
LB6039	River Road Reserve Plan	General Fund		(30,870)		
LB6040	Economic Stimulus	General Fund	5,920	5,916		
LB6041	Food Bank Warehouse	Citizen donations	500,000	100,000	600,000	
LB6041	Food Bank Warehouse	Federal Grant	1,500,000	200,000	1,300,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	50,000	50,000	16,000	
LB6080	Lincoln School Play Equipment	To Project LB6143	(30,383)	(30,481)		
LB6082	Neighborhood Center Planning	Potential TGM Grant	150,000	150,000		
LB6084	Vacant Property Safety & Renov.	General Fund	10,000	10,000		
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	50,000	50,000	25,000	
LB6097	Spalding Traffic Study	Lands & Bldgs LB0000		(1,712)		
LB6099	Property Acquisition & lot line legal Fees	General Fund	10,000	10,000	10,000	10,000
LB6100	Hillcrest Fire Station Seismic Rehab.	General Fund	* 41,200	* 41,200		
LB6100	Hillcrest Fire Station Seismic Rehab	Or.Emergency Mgmt.Grant		430,095		
LB6101	H T E Replacement	General Fund			450,000	
LB6102	Connectivity (to LB6103)	General Fund		(13,195)		
LB6103	Microsoft Upgrade	General Fund	77,000	90,195	10,000	
LB6104	Woodson Park Improvements	Water Utility	10,000	10,000		
LB6105	PEG Fund Imprvmnts FY'12-FY'13	PEG Funds	35,000	35,000	35,000	35,000
LB6106	Riverside Park Gazebo Replacement	Transient Room Tax	0	(14,237)		
LB6107	Technology Lifecycle Management FY'12-FY'13	General Fund	65,000	65,000		
LB6108	Sm. Business Transp. SDC Incentive	CD Block Grant Fund (252)	75,000	75,000	75,000	50,000
LB6134	Police In-Car Camera System	General Fund			** (6,113)	
LB6135	Urban Renewal Agency - Analysis (Loan)	General Fund	50,000	50,000		
LB6136	Fuels Reduction Plan	General Fund	15,000	15,000	15,000	15,000
LB6137	Evaluate Parking	General Fund	10,000	0		
LB6138	Downtown Hardscape	General Fund	20,000	20,000		
LB6139	City Entryway	General Fund	10,000	10,000	50,000	
LB6140	Seismic Evaluations	General Fund	15,000	15,000		
LB6141	Emergency Generator in Muni Bldg	General Fund	60,000	60,000		
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	General Fund	26,000	26,000		
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6143	School-Park Constr. Proj. (FY'13-14)	From Project LB6080	30,383	30,481		
LB6144	Healthy Community Schools Project	General Fund	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	Grant	10,000	10,000		
LB6145	Park ADA Access	General Fund	25,000	25,000	25,000	
LB6146	Riverside Playground	General Fund			25,000	
LB6146	Riverside Playground	Transient Room Tax	50,000	50,000	75,000	
LB6147	Greenwood Dog Park	General Fund	17,040	17,040		
LB6148	Public Safety Defibrillators	General Fund	100,000	100,000		
LB6149	Spray Park	Transient Room Tax	105,000	73,850	65,000	31,150
LB6149	Spray Park	Community Contrib.	58,000	0	30,000	
LB6149	Spray Park	State of Oregon	162,500	0	200,000	

\* Transferred from Public Safety Field Operations

\*\* Transfer back to Public Safety

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LB6150	E-Ticket for Public Safety	General Fund	75,000	40,000		
LB6150	E-Ticket for Public Safety	ODOT Grant		20,000	39,062	
LB6151	E-Permitting & Digital Archiving	General Fund	150,000	150,000		
LB6152	Website Upgrade	General Fund	32,000	32,000	25,000	
LB6183	Riverside Park Power Upgrade	Transient Room Tax		31,150		
LB8870	Reinhart Volunteer Park	Volunteer contribution	50,000	50,000		
LB6184	Soccer Complex	General Fund			210,000	
LB6185	Aerial Photography	Parks/Comm. Development Mgmt			50,000	17,000
LB6186	Fruitdale Creek Trail	General Fund			50,000	
LB6187	Downtown Historic Walking Tour	General Fund			10,000	
LB6188	Technology Lifecycle Mgmt FY'14-FY'15	General Fund			50,000	50,000
LB6189	Baseball/Softball Field Rehab	Transient Room Tax			50,000	
LB6189	Baseball/Softball Field Rehab	Park Dev SDC's			25,000	
LB6190	Riverside Park - River Trail	Park Dev SDC's			30,000	
LB6191	River Access Points in Parks	Park Dev SDC's			20,000	
LB6191	River Access Points in Parks	Transient Room Tax			25,000	
LB6192	Special Events	General Fund			20,000	20,000
LB6193	Weekend Parkways - Open Streets	General Fund			10,000	10,000
LB6194	Compensation Study	General Fund			10,000	
LB6195	County Lease & County Bldg Space	General Fund			20,000	
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	
SE0000	General Wastewater Projects	RSSSD Utility		448,293		
SE4161	Accelerated Maintenance	Wastew'r Utility	75,000	40,000		
SE4745	WRP/JO-GRO™ Equipment Impr	Wastew'r Utility	50,000	50,000	50,000	50,000
SE4960	JO-GRO™ Miscellaneous Upgrades	Wastew'r Utility	250,000	250,000	350,000	
SE4963	Update WRP Facility Plan	Wastew'r Utility	25,000	80,000		
SE4964	WRP Phase 2 Expansion	Wastew'r Utility		23,000	250,000	250,000
SE4964	WRP Phase 2 Expansion	Wastew'r SDC	200,000	200,000	200,000	150,000
SE5060	General Engineering	Wastew'r Utility	20,000	20,000	20,000	20,000
SE5060	General Engineering	RSSSD Utility	5,000	5,000		
SE5080	WRP Structural repairs	Wastew'r Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Updt	Wastew'r Utility	50,000	50,000	50,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund			150,000	150,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	Wastew'r Utility	275,000	175,000	250,000	400,000
SE6067	Sewer Siphon Line Inspection	Wastew'r Utility		(43,293)		
SE6112	Sewer Rate Study SE & RS	Wastew'r Utility	25,000	25,000	35,000	
SE6133	Influent Control Structure Repair	Wastew'r Utility	130,000	135,000		
SE6156	Sewer Mains Related to Overlays	Wastew'r Utility	50,000	50,000		
SE6176	SW K Street Sewer Replacement	Wastew'r Utility		95,000		
SE6198	Collection System Maint./Repair	Wastew'r Utility			125,000	75,000
SE6199	Pump/Lift Station Equip. Imprvmnt	Wastew'r Utility			125,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	Wastew'r Utility			100,000	
TR0000	General Gas Tax Holding Fund	Gas Tax	(389,054)	(390,554)	63,000	46,000

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	500,000	500,000	500,000	50,000
TR0000	Transportation General Proj.	Tree Refund Prog.(LB5067)	500	500		
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	20,000	20,000	20,000
TR1111	Street Utility Holding Project	Street Utility	(182,000)	(182,000)		
TR4546	GPID Trail Easements	General Fund		(18,303)		
TR4676	West Park Widening *not shown in narratives		(40,000)	(40,000)		
TR4719	Fruitdale Trail	General Fund		18,303	100,000	
TR4719	Fruitdale Trail	Bikeways Fund		40,000	40,000	
TR4918	Cloverlawn Multipurpose Path (613)	Bikeways Fund		(22,000)		
TR4919	Bicycle Route Signage (613)	Bikeways Fund		(15,000)		
TR4922	Underground Utility Lines	To TR6115 Drury Ln .		(34,000)		
TR4924	Hubbard Lane Widening	Gas Tax		25,000		
TR4924	Hubbard Lane Widening	Josephine County	125,000	0		
TR4925	Hubbard Lane Signal	Gas Tax		(23,500)		
TR4934	Redwood Ave LID- Dowell to Hubbard	Gas Tax	275,000	275,000	(500,000)	300,000
TR4934	Redwood Ave LID- Dowell to Hubbard	Transp. SDC	50,000	50,000	(275,000)	175,000
TR4934	Redwood Ave LID- Dowell to Hubbard	Wastewtr Utility			75,000	
TR4934	Redwood Ave LID- Dowell to Hubbard	Sand Crk Strmwtr S.D.C.	160,000	160,000		
TR4934	Redwood Ave LID- Dowell to Hubbard	Sand Crk Strmwtr S.D.C.	60,000	60,000		
TR4934	Redwood Ave LID- Dowell to Hubbard	Assessments				1,750,000
TR5025	Right of Way Purchases	Gas Tax	25,000	25,000		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant	185,211	185,211	192,092	192,092
TR6114	Storm Drain Deficiency Evaluation	Gas Tax			200,000	
TR6115	Drury Lane Reconstruction	Gas Tax	425,000	262,000	300,000	0
TR6115	Drury Lane Reconstruction	Transp. SDC			200,000	0
TR6115	Drury Lane Reconstruction	Water Utility	160,000	160,000	165,000	
TR6115	Drury Lane Reconstruction	TR4922 Undergrnd Util Ln			34,000	
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	Gas Tax	300,000	300,000	300,000	50,000
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	Transp. SDC	300,000	300,000	0	0
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	CMAQ Grant	500,000	0		
TR6119	Redwood Av/Allen Crk Rd. Intrsectn	Gas Tax	75,000	75,000		
TR6120	Lawnridge Ave Bike Boulevard	Bikeways Fund	10,000	10,000		
TR6157	Overlay/Maintenance FY13/FY14	Street Utility	182,000	182,000		
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax	140,000	140,000	130,000	
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP	382,000	352,975	409,425	
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6158	Street Lighting/Signal Improvements	Street Light Prog.(LB4380)	53,000	53,000		
TR6159	Rail Crossing Improvements	Gas Tax	125,000	125,000	75,000	75,000
TR6160	Safety Plan for Pedestrians & Bikes	Bikeways Fund	25,000	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	75,000	
TR6163	Bike Boulevards	Bikeways Fund			15,000	15,000
TR6164	D Street Sidewalks	Gas Tax			90,000	50,000
TR6164	D Street Sidewalks	Sidewalk Program	110,000	110,000	20,000	60,000

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	0	0	150,000	* 350,000
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax				100,000
TR6166	Hawthorne Ave. Storm Drain Repl.	General Fund	200,000	200,000		
TR6166	Hawthorne Ave Storm Drain Repl.	Gas Tax		163,000		
TR8413	Sidewalk Infill and Repair Fund	Gas Tax			50,000	50,000
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Prog.Proj.	(110,000)	(110,000)	(20,000)	(60,000)
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(110,000)	(113,000)	(155,000)	(115,000)
TR6201	Overlay/Maintenance FY'15/16	Gas Tax				300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	Gas Tax			30,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cr.	Gas Tax			350,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cr.	Transp. SDC			850,000	0
WA4693	Booster Station Pump and Motor Rebuilds	Water Utility	5,000	(44,000)		
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase	Water Utility				35,000
WA4742	Reservoir and Pump Station Site Purchases	Water SDC			150,000	
WA4841	Small Main Replacement	General Fund				50,000
WA4841	Small Main Replacement	Water Utility	50,000	50,000	50,000	50,000
WA4965	WTP Solids Handling	Water SDC		(50,000)		
WA4966	Water Management & Conservation Plan Updt	Water Utility		20,000		
WA5094	Water Distribution System	Water Utility	20,000	20,000		
WA5096	WTP Structural Repair	Water Utility	50,000	50,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	20,000	20,000	10,000	20,000
WA6002	WTP Facility Plan Update	Water Utility	100,000	100,000		
WA6052	Reservoir No. 3 Upgrades	General Fund	150,000	150,000	100,000	
WA6052	Reservoir No. 3 Upgrades	Water SDC	150,000	200,000	100,000	
WA6052	Reservoir No. 3 Upgrades	Water Bond	5,400,000	4,870,000		
WA6057	Backwash Pump Redundancy	Water Utility		39,000		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility		40,000	10,000	10,000
WA6122	WTP Emergency Power Generator	Water Utility		(50,000)	50,000	
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Utility		55,000		
WA6167	D & E & Dimmick 16" Water Main Abandonmnt	Water Bond	155,000	100,000		
WA6168	WTP Exterior Repairs and Painting	Water Utility	110,000	55,000	105,000	
WA6204	Fall Protection at Reservoirs & Pump Stations	Water Utility			50,000	
WA6205	New Hope Pump Station Fire Pump	Water Utility			150,000	
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility			75,000	
WA6207	WTP Upgrade	Water Utility			535,000	775,000
WA6207	WTP Upgrade	Water SDC			150,000	175,000

\* \$100,000 funding from General Fund for Water related construction

**WHERE THE ROGUE RIVER RUNS**



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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’14 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**

- Continue Street overlay program.
- Construct Hubbard Lane improvements.
- Complete Redwood Avenue design (east end).
- Construct storm drain improvements on Western Avenue.
- Begin Drury Lane reconstruction.

#### **Interconnect all Transportation Modes**

- Construct Fruitdale Trail improvement.
- Continue to evaluate safety crossings for pedestrians and bicyclist.
- Design bridge replacement over Gilbert Creek on Savage.

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

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### **Budget Highlights:**

Funding sources for this activity include funds from gas taxes, monthly street utility fees, transportation system development charges, the Grants Pass Redevelopment Agency, State and Federal Government, Josephine County and Grants.

The Active Capital Project list includes projects coming to a close in FY'13, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'12”; the re-assessed resource needs of projects using current data for the “Revised FY'13” column, guiding our “Adopted FY'14” and resources estimated “Through FY'14”. We have “Future Years” and “Total Project” columns for each project. Refer to the individual project pages for more information on 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'13 Activity Review:**

- Completed installation of Florer Drive improvements.
- Completed installation of Cloverlawn multipurpose path.
- Completed installation of the Transit Shelters.
- Completed the emergency replacement of the storm drain line on Morgan Lane and Hawthorne Avenue.
- Completed the design of improvements to the west end of Redwood Avenue.
- Continued the Street overlay and maintenance program.
- Began design of the D Street sidewalk project.
- Began the evaluation of safety crossings for pedestrians and bicyclists.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	2,621,17	(424,588)	69,500	2,266,086	71,500	2,337,586
TR0000	Miscellaneous Proj.- SDC's (614)	1,166,76	(174,000)	(599,000)	393,768	379,000	772,768
TR0000	Miscellaneous Proj.- LID's (619)	66,451	500,000	500,000	1,066,45	50,000	1,116,45
TR1050	Emergency Storm Drain Projects	188,620	20,000	20,000	228,620	80,000	308,620
TR4719	Fruitdale Trail	261,213	58,303	140,000	459,516	0	459,516
TR4924	Hubbard Lane Widening	2,318,34	25,460	0	2,343,80	0	2,343,80
TR4934	Redwood Ave:Dowell to Hubbard (619)	2,098,41	551,586	(700,000)	1,950,00	2,650,00	4,600,00
TR5022	Master Transportation Plan Targeted Update	308,510	0	0	308,510	0	308,510
TR5025	Right of Way Purchases	81,205	25,000	0	106,205	25,000	131,205
TR5083	Traffic Calming	74,352	0	0	74,352	0	74,352
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G	91,076	0	0	91,076	0	91,076
TR6087	Josephine Cnty Transit - ODOT Op Grant	490,794	185,211	192,092	868,097	192,092	1,060,18
TR6114	Storm Drain Deficiency Evaluation	100,388	0	200,000	300,388	0	300,388
TR6115	Drury Lane Reconstruction (619)	1,104,07	422,000	699,000	2,225,07	0	2,225,07
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	301,208	600,000	300,000	1,201,20	50,000	1,251,20
TR6117	Bike/Ped Path to Sidewalk Connectivity	20,058	0	0	20,058	0	20,058
TR6118	CMAQ Sidewalk Project	50,141	0	0	50,141	0	50,141
TR6157	Overlay/Maintenance FY13/FY14	0	674,975	539,425	1,214,40	0	1,214,40
TR6158	Street Lighting/Signal Improvements	0	63,000	10,000	73,000	40,000	113,000
TR6159	Rail Crossing Improvements	0	125,000	75,000	200,000	150,000	350,000
TR6160	Safety Plan for Pedestrians & Bikes (613)	0	25,000	25,000	50,000	25,000	75,000
TR6161	Bike Lane Striping (613)	0	75,000	75,000	150,000	300,000	450,000
TR6162	Safety Crossings G and Bridge	0	75,000	75,000	150,000	0	150,000
TR6163	Bike Boulevards (613)	0	0	15,000	15,000	60,000	75,000
TR6164	D Street Sidewalks	0	110,000	110,000	220,000	110,000	330,000
TR6165	Gilbert Creek Bridge Replcmt. on Savage	0	0	150,000	150,000	450,000	600,000
TR8413	Sidewalk Infill & Repair Fund	282,317	(110,000)	30,000	202,317	140,000	342,317
TR9700	Miscellaneous Proj. - Bikeway (613)	808,518	(13,000)	(55,000)	740,518	15,000	755,518
<b>NEW PROJECTS</b>							
TR6201	Overlay/Maintenance FY15/FY16	0	0	0	0	1,200,000	1,200,000
TR6202	Aluminum Storm Pipe ID & Inspection	0	0	30,000	30,000	0	30,000
TR6203	Redwood Avenue Phase 3	0	0	1,200,000	1,200,000	0	1,200,000
	<b>Total Projects</b>	<b>12,473,783</b>	<b>3,251,947</b>	<b>3,101,017</b>	<b>18,826,747</b>	<b>5,987,592</b>	<b>24,814,339</b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

TR1111	Street Utility Holding Project	180,676	(180,676)	0	0	0	0
TR4546	GPID Trail Easements	30,358	(18,303)	0	12,055	0	12,055
TR4785	Florer Drive LID (619)	138,516	0	0	138,516	0	138,516
TR4918	Cloverlawn Multipurpose Path (613)	62,013	(22,000)	0	40,013	0	40,013
TR4919	Bicycle Route Signage (613)	16,947	(16,947)	0	0	0	0
TR4922	Underground Utility Lines	34,582	(34,582)	0	0	0	0
TR4925	Hubbard Lane Signal	25,156	(25,156)	0	0	0	0
TR5051	Transit Shelter	51,015	0	0	51,015	0	51,015
TR6119	Redwood Av/Allen Crk Rd. Intersection Imprv.	40,158	75,000	0	115,158	0	115,158
TR6120	Lawnridge Ave Bike Boulevard (613)	10,005	10,000	0	20,005	0	20,005
TR6166	Hawthorne Avenue Storm Drain Replacement	0	363,000	0	363,000	0	363,000
	<b>Total Closed Projects</b>	<b>549,268</b>	<b>(287,664)</b>	<b>0</b>	<b>261,604</b>	<b>0</b>	<b>261,604</b>
	<b>Grand Total - All Projects</b>	<b>13,023,051</b>	<b>2,964,283</b>	<b>3,101,017</b>	<b>19,088,351</b>	<b>5,987,592</b>	<b>25,075,943</b>

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	82,275	69,500	0	0	151,775
TR0000 Miscellaneous Projects - SDC's (614)	616,762	(599,000)	0	0	17,762
TR0000 Miscellaneous Projects - LID's (619)	66,451	500,000	500,000	0	66,451
TR1050 Emergency Storm Drain Projects	40,692	20,000	60,692	0	0
TR4719 Fruitdale Trail	26,694	140,000	166,694	0	0
TR4924 Hubbard Lane Widening	297,957	0	297,957	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,701,732	(700,000)	1,001,732	0	0
TR5022 Master Transportation Plan Targeted Updt	258,510	0	258,510	0	0
TR5025 Right of Way Purchases	29,864	0	29,864	0	0
TR5083 Traffic Calming	21,379	0	21,379	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	34,433	0	34,433	0	0
TR6087 Josephine County Transit - ODOT Op Grant	0	192,092	192,092	0	0
TR6114 Storm Drain Deficiency Evaluation	13,913	200,000	213,913	0	0
TR6115 Drury Lane Reconstruction (619)	935,946	699,000	1,634,946	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	399,011	300,000	699,011	0	0
TR6117 Bike/Ped Path to Sidewalk Connectivity (613)	0	0	0	0	0
TR6118 CMAQ Sidewalk Project	13,029	0	13,029	0	0
TR6157 Overlay/Maintenance FY13/FY14	24,975	539,425	564,400	0	0
TR6158 Street Lighting/Signal Improvements	23,000	10,000	33,000	0	0
TR6159 Rail Crossing Improvements	0	75,000	75,000	0	0
TR6160 Safety Plan for Pedestrians & Bikes (613)	0	25,000	25,000	0	0
TR6161 Bike Lane Striping (613)	0	75,000	75,000	0	0
TR6162 Safety Crossings G and Bridge	0	75,000	75,000	0	0
TR6163 Bike Boulevards (613)	0	15,000	15,000	0	0
TR6164 D Street Sidewalks	0	110,000	110,000	0	0
TR6165 Gilbert Creek Bridge Replacement on Savage	0	150,000	150,000	0	0
TR8413 Sidewalk Infill & Repair Fund	61,309	30,000	75,000	0	16,309
TR9700 Miscellaneous Projects - Bikeway Fund(613)	116,027	(55,000)	35,000	0	26,027
<b>NEW PROJECTS</b>					
TR6201 Overlay/Maintenance FY15/FY16	0	0	0	0	0
TR6202 Aluminum Storm Pipe ID & Inspection	0	30,000	30,000	0	0
TR6203 Redwood Avenue Phase 3	0	1,200,000	1,200,000	0	0
<b>Total Projects</b>	<b><u>4,763,959</u></b>	<b><u>3,101,017</u></b>	<b><u>7,586,652</u></b>	<b><u>0</u></b>	<b><u>278,324</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>7,985,397</u>	<u>7,918,121</u>	<u>5,914,525</u>	<u>4,763,959</u>	<u>4,763,959</u>	<u>4,763,959</u>	<u>278,324</u>
<b>Resources</b>							
Revenue from Other Agencies	900,559	614,181	1,192,211	601,517	601,517	601,517	192,092
Development Charges	121,561	543,980	151,000	151,000	151,000	151,000	151,000
Investment Interest	60,881	54,074	45,943	31,000	31,000	31,000	31,000
Advance Finance Interest	4,006	3,959	0	0	0	0	0
SDC Loans	42,072	47,156	0	0	0	0	0
General Fund	2,000	0	200,000	250,000	250,000	250,000	350,000
Street Utility Fund	818,584	1,326,158	1,180,946	1,293,000	1,293,000	1,293,000	1,101,000
Debt Service	119,805	0	500,000	500,000	500,000	500,000	1,800,000
Storm Drain & Open Space	0	0	220,000	0	0	0	0
Lands & Bldgs.	15,248	0	53,500	500	500	500	0
Sewer Fund	2,000	0	0	75,000	75,000	75,000	0
Water Fund	133,000	0	120,000	165,000	165,000	165,000	0
Water Projects	160,000	200,000	0	0	0	0	0
Advance Financing	52,866	2,712	0	0	0	0	0
Miscellaneous Revenue	<u>2,061</u>	<u>20</u>	<u>0</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>0</u>
<i><b>Total Current Revenues</b></i>	<u><b>2,434,643</b></u>	<u><b>2,792,240</b></u>	<u><b>3,663,600</b></u>	<u><b>3,101,017</b></u>	<u><b>3,101,017</b></u>	<u><b>3,101,017</b></u>	<u><b>3,625,092</b></u>
<b>Total Resources</b>	<u><b>10,420,040</b></u>	<u><b>10,710,361</b></u>	<u><b>9,578,125</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>3,903,416</b></u>
<b>Requirements</b>							
Capital Outlay	2,374,919	2,706,402	8,829,722	7,586,652	7,586,652	7,586,652	3,614,428
Transfers Out	<u>127,000</u>	<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><b>2,501,919</b></u>	<u><b>2,716,402</b></u>	<u><b>8,829,722</b></u>	<u><b>7,586,652</b></u>	<u><b>7,586,652</b></u>	<u><b>7,586,652</b></u>	<u><b>3,614,428</b></u>
Appropriated Fund Balance	<u>7,918,121</u>	<u>7,993,959</u>	<u>748,403</u>	<u>278,324</u>	<u>278,324</u>	<u>278,324</u>	<u>288,988</u>
<b>Total Requirements</b>	<u><b>10,420,040</b></u>	<u><b>10,710,361</b></u>	<u><b>9,578,125</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>7,864,976</b></u>	<u><b>3,903,416</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

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Other / FAU/Tree Program	149,569	500	500	500	<b>150,569</b>		1,500	<b>152,069</b>
Interest Income	320,306	20,000	6,000	6,000	<b>332,306</b>	6,000	18,000	<b>356,306</b>
Josephine County	106,676				<b>106,676</b>			<b>106,676</b>
AFD's	161,274				<b>161,274</b>			<b>161,274</b>
Bikeway Fund	30,000				<b>30,000</b>			<b>30,000</b>
State Gas Tax Holding Acct.	352,955	-389,054	-390,554	63,000	<b>25,401</b>	46,000		<b>71,401</b>
Funds to Transportation Projects	-478,784				<b>-478,784</b>			<b>-478,784</b>
<b>Total Resources</b>					<b>327,442</b>			<b>398,942</b>

### Requirements

Expenditures	155,653				<b>155,653</b>			<b>155,653</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>486,343</b>	<b>202,107</b>	<b>102,289</b>	<b>171,789</b>	<b>171,789</b>	<b>223,789</b>	<b>243,289</b>	<b>243,289</b>
<b>Total Requirements</b>					<b>327,442</b>			<b>398,942</b>

## Program: Transportation – Capital Construction

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

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

### Need for Project

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



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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDC	12,420,864	150,000	150,000	150,000	12,720,864	150,000	450,000	13,320,864
Transportation SDC to projects	(12,290,348)	(350,000)	(350,000)	(775,000)	(13,415,348)	(175,000)	(150,000)	(13,740,348)
Redwood Signal SDC	228,428	1,000	1,000	1,000	230,428	1,000	3,000	234,428
Redwood Signal SDC to projects	(227,786)				(227,786)			(227,786)
Interest	761,683	25,000	25,000	25,000	811,683	25,000	75,000	911,683
Josephine County	13,927				13,927			13,927
Lands& Buildings Fund return of funds	260,000				260,000			260,000
<b>Total Resources</b>					<b>393,768</b>			<b>772,768</b>

### Requirements

Expenditures	362,871				362,871			362,871
Transfers	13,135				13,135			13,135
<b>Ending Balance by Year</b>	<b>790,762</b>	<b>491,404</b>	<b>616,762</b>	<b>17,762</b>	<b>17,762</b>	<b>18,762</b>	<b>396,762</b>	<b>396,762</b>
<b>Total Requirements</b>					<b>393,768</b>			<b>772,768</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 LID activity. As L I D's are adopted, any startup costs previously shown here are allocated to the specific project.

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Special Assessments unassigned to Projects		500,000	500,000	500,000	<b>1,000,000</b>	50,000		<b>1,050,000</b>
Interest Cost	(19,372)				<b>(19,372)</b>			<b>(19,372)</b>
Other	8,160				<b>8,160</b>			<b>8,160</b>
General Fund-Policy & Legislation	77,662				<b>77,662</b>			<b>77,662</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>1,066,450</b>			<b>1,116,450</b>

### Requirements

Expenditures		500,000	500,000	500,000	<b>1,000,000</b>	50,000		<b>1,050,000</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>66,450</b>	<b>0</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>	<b>66,450</b>
<b>Total Requirements</b>					<b>1,066,450</b>			<b>1,116,450</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	140,140				140,140			140,140
Interest Income	8,480				8,480			8,480
Gas Tax	40,000	20,000	20,000	20,000	80,000	20,000	60,000	160,000
<b>Total Resources</b>					228,620			308,620

### Requirements

Expenditures	100,983	66,945	66,945	60,692	228,620	20,000	60,000	308,620
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>87,637</b>	<b>0</b>	<b>40,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					228,620			308,620

# 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

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Revised</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Bikeway Fund	110,000		40,000	40,000	<b>190,000</b>			<b>190,000</b>
Interest Income	16,213				<b>16,213</b>			<b>16,213</b>
Parks SDCs from Lands & Buildings	10,000				<b>10,000</b>			<b>10,000</b>
Room Tax from Lands & Buildings	125,000				<b>125,000</b>			<b>125,000</b>
General Fund (TR4546 FY'13)			18,303	50,000	<b>68,303</b>			<b>68,303</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>409,516</b>			<b>409,516</b>

### Requirements

Expenditures	167,822	72,296	125,000	116,694	<b>409,516</b>			<b>409,516</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>93,391</b>	<b>0</b>	<b>26,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>409,516</b>			<b>409,516</b>

## Program: Transportation – Capital Construction

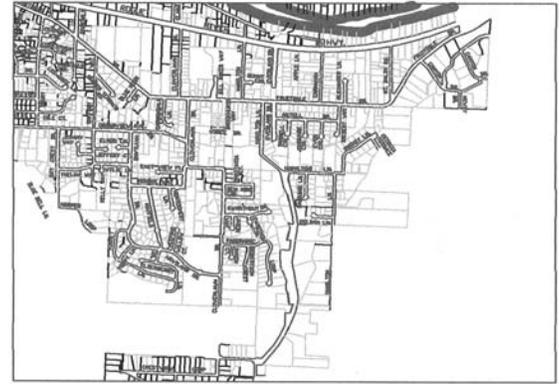
<b>Project</b>	<b>TR4719</b>	<b>Fruitdale Trail</b>
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### Project Description

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

### Need for Project

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



Fruitdale Creek Trail



### Council Strategic Goal: 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund	110,000		40,000	40,000	190,000			190,000
Interest Income	16,213				16,213			16,213
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)			18,303	100,000	118,303			118,303
					0			0
<b>Total Resources</b>					<b>459,516</b>			<b>459,516</b>

### Requirements

Expenditures	167,822	72,296	125,000	166,694	459,516			459,516
Transfers					0			0
<b>Ending Balance by Year</b>	<b>93,391</b>	<b>0</b>	<b>26,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>459,516</b>			<b>459,516</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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation	270,000				270,000			270,000
Int. Income/Other	38,096		460		38,556			38,556
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	500,000		25,000		525,000			525,000
Josephine County		125,000	0		0			0
Tree Refund Program	15,248				15,248			15,248
<b>Total Resources</b>					<b>2,343,804</b>			<b>2,343,804</b>

### Requirements

Expenditures	720,847	1,324,000	1,325,000	297,957	2,343,804			2,343,804
Transfers					0			0
<b>Ending Balance by Year</b>	<b>1,597,497</b>	<b>0</b>	<b>297,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>2,343,804</b>			<b>2,343,804</b>

## Program: Transportation – Capital Construction

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

### Project Description

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



### Need for Project Redwood

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

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

**Future and Ongoing Costs:** Design, purchase right of way and construct.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDC	1,616,700	50,000	50,000	(275,000)	<b>1,391,700</b>	175,000	150,000	<b>1,716,700</b>
Storm Water & Open Space SDC		220,000	220,000		<b>220,000</b>			<b>220,000</b>
Gas Tax	460,000	275,000	275,000	(500,000)	<b>235,000</b>	300,000	275,000	<b>810,000</b>
Bike Fund					<b>0</b>			<b>0</b>
Special Assessment					<b>0</b>	1,750,000		<b>1,750,000</b>
Interest Income	21,714		6,586		<b>28,300</b>			<b>28,300</b>
Wastewater Capital Projects				75,000	<b>75,000</b>			<b>75,000</b>
<b>Total Resources</b>					<b>1,950,000</b>			<b>4,600,000</b>

### Requirements

Expenditures	198,268	1,694,685	750,000	1,001,732	<b>1,950,000</b>	2,225,000	425,000	<b>4,600,000</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>1,900,146</b>	<b>0</b>	<b>1,701,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,950,000</b>			<b>4,600,000</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 determined.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDCs	300,000				300,000			300,000
Grant					0			0
Interest Income	8,510				8,510			8,510
<b>Total Resources</b>					<b>308,510</b>			<b>308,510</b>

### Requirements

Expenditures	0	281,428	50,000	258,510	308,510			308,510
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>308,510</b>	<b>0</b>	<b>258,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>308,510</b>			<b>308,510</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Gas Tax	80,000	25,000	25,000		105,000		25,000	130,000
Investment Interest	1,205				1,205			1,205
					0			0
<b>Total Resources</b>					106,205			131,205

### Requirements

Expenditures	26,341	25,000	50,000	29,864	106,205		25,000	131,205
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>54,864</b>	<b>0</b>	<b>29,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					106,205			131,205

**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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Street Utility Fee	72,499				72,499			72,499
Interest Income	1,853				1,853			1,853
					0			0
<b>Total Resources</b>					<b>74,352</b>			<b>74,352</b>

**Requirements**

Expenditures	17,973	34,590	35,000	21,379	74,352			74,352
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>56,379</b>	<b>0</b>	<b>21,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>74,352</b>			<b>74,352</b>

## Program: Transportation – Capital Construction

**Project TR6075 Lincoln Road Sidewalk between Lower River Rd and Bridge Street**

### 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:** Design and construction.

**Estimated Total Project Cost: \$ 90,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDC 100%	90,000				90,000			90,000
Interest Income	1,076				1,076			1,076
					0			0
<b>Total Resources</b>					<b>91,076</b>			<b>91,076</b>

### Requirements

Expenditures	16,643	40,920	40,000	34,433	91,076			91,076
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>74,433</b>	<b>0</b>	<b>34,433</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>91,076</b>			<b>91,076</b>

## Program: Transportation – Capital Construction

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

This project will utilize funding from the Federal Transit Administration, via the Public Transit Division of the Oregon Department of Transportation to purchase additional transit service from Josephine Community Transit (JCT). Grant funds from ODOT will pay for JCT to operate routes within the City UGB between the hours of 7:00 am and 6:00 pm Monday through Friday. A total of \$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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
ODOT Grant	490,785	185,211	185,211	192,092	868,088	192,092		1,060,180
Interest Income	9				9			9
					0			0
<b>Total Resources</b>					868,097			1,060,189

### Requirements

Expenditures	490,795	185,349	185,210	192,092	868,097	192,092		1,060,189
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>-1</b>	<b>0</b>						
<b>Total Requirements</b>					868,097			1,060,189

**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.

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation Capital Fund	100,000				100,000			100,000
Investment Interest	388				388			388
Gas Tax				200,000	200,000			200,000
<b>Total Resources</b>					300,388			300,388

**Requirements**

Expenditures	11,475	75,000	75,000	213,913	300,388			300,388
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>88,913</b>	<b>0</b>	<b>13,913</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					300,388			300,388

## 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:** Design, acquisition of right of way and construction.

Funds from TR4922 will be used on this project to underground electrical service drops which cross Drury Lane.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDC	725,000			200,000	925,000			925,000
Transportation Capital Projects Fund	375,000				375,000			375,000
Gas Tax		425,000	262,000	300,000	562,000			562,000
TR4922 Funds "Underground Utility Line"				34,000	34,000			34,000
Water Capital		160,000	160,000	165,000	325,000			325,000
Development Agreements/Interest	4,074				4,074			4,074
Special Assessment					0			0
<b>Total Resources</b>					2,225,074			2,225,074

### Requirements

Expenditures	5,128	1,585,000	585,000	1,634,946	2,225,074			2,225,074
Transfers					0			0
<b>Ending Balance by Year</b>	<b>1,098,946</b>	<b>0</b>	<b>935,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					2,225,074			2,225,074

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transportation SDCs	300,000	300,000	300,000	0	600,000			600,000
Gas Tax		300,000	300,000	300,000	600,000	50,000		650,000
ODOT RVACT Modernization Grant					0			0
Josephine County					0			0
CMAQ		500,000	0		0			0
Investment Interest	1,208				1,208			1,208
<b>Total Resources</b>					<b>1,201,208</b>			<b>1,251,208</b>

### Requirements

Expenditures	2,197	1,100,000	500,000	699,011	1,201,208	50,000		1,251,208
Transfers					0			0
<b>Ending Balance by Year</b>	<b>299,011</b>	<b>0</b>	<b>399,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,201,208</b>			<b>1,251,208</b>

**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.

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Bikeway Fund	20,000				20,000			20,000
Investment Interest	58				58			58
					0			0
<b>Total Resources</b>					20,058			20,058

**Requirements**

Expenditures			20,058		20,058			20,058
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>20,058</b>	<b>0</b>						
<b>Total Requirements</b>					20,058			20,058

**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 \$500,000.

**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: \$50,000**

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax	50,000				50,000			50,000
Investment Interest	141				141			141
					0			0
<b>Total Resources</b>					50,141			50,141

**Requirements**

Expenditures	17,112	30,000	20,000	13,029	50,141			50,141
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>33,029</b>	<b>0</b>	<b>13,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,141			50,141

## 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  
 River Oaks from Oak to cul-de-sac  
 Evans from Savage to North end  
 Elm St from Birch to Bellevue  
 Bellevue from Highland to Hillside  
 Lynnwood from Prospect to cul-de-sac  
 Division from Burgess to Bridge

C St from 7th to Skunk Creek  
 Evelyn from 7th to Washington  
 Hefley from Beacon to 10th  
 Oak St from Bridge to River Oaks  
 Josephine St from 8th to 9th  
 Eastern from Foundry to Jordan  
 Sunset from Highland to west end  
 Prospect from Bellevue to North end  
 Burgess from 4th to Pine  
 L Street from 12<sup>th</sup> to east end

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gas Tax		140,000	140,000	130,000	270,000			270,000
ODOT STP		382,000	352,975	409,425	762,400			762,400
Street Utility		182,000	182,000		182,000			182,000
<b>Total Resources</b>					1,214,400			1,214,400

### Requirements

Expenditures		704,000	650,000	564,400	1,214,400			1,214,400
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>24,975</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,214,400			1,214,400

**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**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax		10,000	10,000	10,000	<b>20,000</b>	10,000	30,000	<b>60,000</b>
LB4380 Street Light Program		53,000	53,000		<b>53,000</b>			<b>53,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>73,000</b>			<b>113,000</b>

**Requirements**

Expenditures		63,000	40,000	33,000	<b>73,000</b>	10,000	30,000	<b>113,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>73,000</b>			<b>113,000</b>

**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.

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax		125,000	125,000	75,000	<b>200,000</b>	75,000	75,000	<b>350,000</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>200,000</b>			<b>350,000</b>

**Requirements**

Expenditures		125,000	125,000	75,000	<b>200,000</b>	75,000	75,000	<b>350,000</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>200,000</b>			<b>350,000</b>

**Program: Transportation – Capital Construction**

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

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

**Need for Project**

To provide a safe connection between existing bike and 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.

**Future and Ongoing Costs:**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund		25,000	25,000	25,000	50,000	25,000		75,000
					0			0
					0			0
<b>Total Resources</b>					50,000			75,000

**Requirements**

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

**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**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Bikeway Fund		75,000	75,000	75,000	150,000	75,000	225,000	450,000
					0			0
					0			0
<b>Total Resources</b>					150,000			450,000

**Requirements**

Expenditures		75,000	75,000	75,000	150,000	75,000	225,000	450,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					150,000			450,000

**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.

**Future and Ongoing Costs:**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gas Tax		75,000	75,000	75,000	150,000			150,000
					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

**Requirements**

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

# Program: 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund				15,000	15,000	15,000	45,000	75,000
					0			0
					0			0
<b>Total Resources</b>					15,000			75,000

### Requirements

Expenditures				15,000	15,000	15,000	45,000	75,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					15,000			75,000

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gas Tax				90,000	<b>90,000</b>	50,000		<b>140,000</b>
Sidewalk Fund		110,000	110,000	20,000	<b>130,000</b>	60,000		<b>190,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>220,000</b>			<b>330,000</b>

### Requirements

Expenditures		110,000	110,000	110,000	<b>220,000</b>	110,000		<b>330,000</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>220,000</b>			<b>330,000</b>

## 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 existing water utility concerns. This project has \$100,000 of the proposed General Fund – Policy and Legislation funds assignment to the Water Fund placed here (FY’ 15), for the water related work.

### 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: \$600,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gas Tax					0	100,000		100,000
General Fund – Policy & Legislation				150,000	150,000	350,000		500,000
Water Capital Projects				0	0	0		0
					0			0
					0			0
					0			0
<b>Total Resources</b>					150,000			600,000

### Requirements

Expenditures				150,000	150,000	450,000		600,000
Transfers					0			0
<b>Ending Balance by Year</b>	0		0	0	0	0	0	0
<b>Total Requirements</b>					150,000			600,000

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000				100,000			100,000
Transportation SDCs	50,000				50,000			50,000
Sidewalk Program (Transfers to Projects)	52,491	(110,000)	(110,000)	(20,000)	(77,509)	(60,000)		(137,509)
Street Utility Fee	75,000				75,000			75,000
Interest Income	4,826				4,826			4,826
Gas Tax				50,000	50,000	50,000	150,000	250,000
<b>Total Resources</b>					202,317			342,317

### Requirements

Expenditures	36,008	79,983	75,000	75,000	186,008	6,309	150,000	342,317
Transfers					0			0
<b>Ending Balance by Year</b>	<b>246,309</b>	<b>0</b>	<b>61,309</b>	<b>16,309</b>	<b>16,309</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					202,317			342,317

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Gas Tax	1,262,592	100,000	100,000	100,000	<b>1,462,592</b>	100,000	300,000	<b>1,862,592</b>
Bikeway Fund (Transferred to projects)	(605,829)	(110,000)	(113,000)	(155,000)	<b>(873,829)</b>	(115,000)	(270,000)	<b>(1,258,829)</b>
Return of Bike Funds from Lands & Buildings Fund	50,000				<b>50,000</b>			<b>50,000</b>
Other	334				<b>334</b>			<b>334</b>
Interest Income	90,867				<b>90,867</b>			<b>90,867</b>
<b>Total Resources</b>					<b>729,964</b>			<b>744,964</b>

### Requirements

Expenditures	593,937	65,000	25,000	35,000	<b>653,937</b>	11,027	30,000	<b>694,964</b>
Transfers	50,000				<b>50,000</b>			<b>50,000</b>
<b>Ending Balance by Year</b>	<b>154,027</b>	<b>54,890</b>	<b>116,027</b>	<b>26,027</b>	<b>26,027</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>729,964</b>			<b>744,964</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:

Oak St from Bridge to River Oaks	River Oaks from Oak to cul-de-dac
C Street from 8 <sup>th</sup> to Skunk Creek	Burgess from 4 <sup>th</sup> to Pine
Division from Burgess to Bridge	Eastern from Foundry to Jordan
Elm St from Birch to Bellevue	Sunset from Highland to west end
Bellevue from Highland to Hillside	Prospect from Bellevue to North end
Lynnwood from Prospect to cul-de-sac	

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

### Requirements

Expenditures					0	300,000	900,000	1,200,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					0			1,200,000

**Program: Transportation – Capital Construction**

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

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

**Need for Project**

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

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

**Future and Ongoing Costs:** To be determined after inspection.

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Gas Tax				30,000	<b>30,000</b>			<b>30,000</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>30,000</b>			<b>30,000</b>

**Requirements**

Expenditures				30,000	<b>30,000</b>			<b>30,000</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>30,000</b>			<b>30,000</b>

**Program: Transportation – Capital Construction**

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

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

**Need for Project**

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

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

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

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transportation SDC				850,000	<b>850,000</b>			<b>850,000</b>
Gas Tax				350,000	<b>350,000</b>			<b>350,000</b>
					0			0
					0			0
					0			0
					0			0
<b>Total Resources</b>					<b>1,200,000</b>			<b>1,200,000</b>

**Requirements**

Expenditures				1,200,000	<b>1,200,000</b>			<b>1,200,000</b>
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>1,200,000</b>			<b>1,200,000</b>

# Project Closed – FY 2013

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR1111</b>	<b>Street Utility Holding Restricted Funds</b>
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**Project Description**

This project accounts for small balances of the Street Utility Fee, which is a restricted funding source, if not assigned to a specific project.

**Need for Project**

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

**Project Closed.**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Street Utility Fee	157,133	-182,000	-181,619		-24,486			-24,486
Investment Interest	23,543	943	943		24,486			24,486
					0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures					0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>180,676</b>	<b>0</b>						
<b>Total Requirements</b>					0			0

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR4546</b>	<b>GPID Trail Easements</b>
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**Project Description**

This project would begin acquiring easements along the irrigation ditches to create a walking trail around Grants Pass.



**Need for Project**

This project would provide an additional trail resource for the quality of life in Grants Pass. The recent park survey indicated trails are the single most important park feature. It would serve the retired population as well as our families.

**Future and Ongoing Costs:** Routine and periodic maintenance.

**Project to Close and balance transferred to TR4719 Fruitdale Trail**

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	25,000		(18,303)		6,697			6,697
Interest Income	2,434				2,434			2,434
Contributions	2,924				2,924			2,924
<b>Total Resources</b>					<b>12,055</b>			<b>12,055</b>

**Requirements**

Expenditures	12,055	18,179	0		12,055			12,055
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>18,303</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>12,055</b>			<b>12,055</b>

**Program: Transportation – Capital Construction**

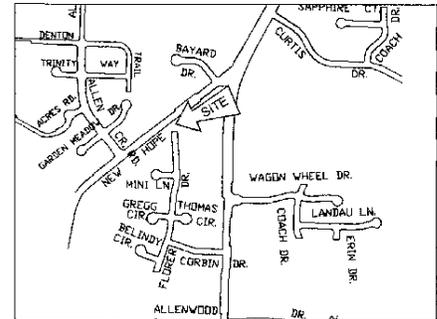
<b>Project</b>	<b>TR4785</b>	<b>Florer Drive LID (619)</b>
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**Project Description**

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.



Florer Drive Street Extension



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

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

**Project Complete** zero and close

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gas Tax	68,000				68,000			68,000
Interest Income	5,516				5,516			5,516
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>138,516</b>			<b>138,516</b>

**Requirements**

Expenditures	32,576	64,669	105,940		138,516			138,516
Transfers					0			0
<b>Ending Balance by Year</b>	<b>105,940</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>138,516</b>			<b>138,516</b>

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR4918</b>	<b>Cloverlawn Multipurpose Path (613)</b>
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**Project Description**

This project will construct a crossing on Cloverlawn and a multipurpose path on the north side of the road west of the Fruitdale Creek Trail.



**Need for Project**

This is a narrow road segment with no pedestrian or bicycle facilities. This will provide a wider shoulder for bicyclists and walkers.

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

**Council Goal - Strategic Plan:** Facilitate Sustainable, Manageable Growth  
Objective 5: Improve bicycle/pedestrian paths.

**Project Complete**

**Estimated Total Project Cost:**    ~~\$25,000~~    \$95,000

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund	60,000		-22,000		38,000			38,000
Interest Income	2,013				2,013			2,013
					0			0
<b>Total Resources</b>					40,013			40,013

**Requirements**

Expenditures	6,181	45,000	33,832		40,013			40,013
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>55,832</b>	<b>0</b>						
<b>Total Requirements</b>					40,013			40,013

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR4919</b>	<b>Bicycle Route Signage (613)</b>
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**Project Description**

This project will design and install signs to guide bicyclists through Grants Pass. It will rely on streets with bicycle lanes and safer streets for routing. The information will then be the basis for a new bike map for the city.



**Need for Project**

It is currently difficult for residents and visitors to find the safest route through the community. This will solve that problem.

**Future and Ongoing Costs:** Construct and install signage per bike committee.

**Council Goal - Strategic Plan:** Facilitate Sustainable, Manageable Growth  
Objective 5: Improve bicycle/pedestrian paths.

**Project to Close**

**Estimated Total Project Cost: \$ 16,000**

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Bikeway Fund	15,000		-15,000		0			0
Interest Income	1,947		-1,947		0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures		15,871	0		0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>16,947</b>	<b>0</b>						
<b>Total Requirements</b>					0			0

**Program: Transportation – Capital Construction**

<b>Project</b>	<b>TR4922</b>	<b>Underground Utility Lines</b>
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**Project Description**

This program which would have created a partnership to place utility lines underground. This project has been put on hold indefinitely.

**Need for Project**

Power lines along our streets diminish the views of the hillsides and the beauty of the community. This project would have worked with the power company to create a franchise to install the lines underground.

**Future and Ongoing Costs:** Unknown.

**Project to Close. Funds to be used on TR6115**

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Contribution	34,000		-34,000		0			0
Interest	582		-582		0			0
					0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures		34,349	0		0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>34,582</b>	<b>0</b>						
<b>Total Requirements</b>					0			0

# Project Closed – FY 2013

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR4925</b>	<b>Hubbard Lane Signal</b>
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**Project Description**

This would help O.D.O.T. fund a signal at Hubbard Lane and Highway 199.

**Need for Project**

There is a dramatic need for an additional signal on Redwood Highway. O.D.O.T. has stated the signal will be at Hubbard Lane. A contribution from the City may accelerate the schedule for the signal installation.



**Project to Close. Funds to TR4924**

**Future and Ongoing Costs: NA**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Gax Tax	23,500		-23,500		0			0
Interest Income	1,196		-1,196		0			0
Contributions	460		-460		0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

**Requirements**

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,156</b>	<b>0</b>						
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

**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, the less pressure there will be on the road system.

**Future and Ongoing Costs:** Unknown at this time.

**Council Goal - Strategic Plan:** Facilitate Sustainable, Manageable Growth  
Objective 5: Improve bicycle/pedestrian paths.

**Project Complete by 6/30/2013**

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

**Resources**

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	50,000				50,000			50,000
Interest Income	1,015				1,015			1,015
CMAQ					0			0
<b>Total Resources</b>					<b>51,015</b>			<b>51,015</b>

**Requirements**

Expenditures	8,831	9,458	42,184		51,015			51,015
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>42,184</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>51,015</b>			<b>51,015</b>

# Project Closed – FY 2013

## Program: Transportation – Capital Construction

**Project TR6119 Redwood Ave / Allen Creek Road Intersection Improvements**

**Project Description**

This project will evaluate, design and construct a bicycle crossing on Redwood Avenue at Allen Creek Road. As part of the evaluation, the existing raised median (aka pork chop) on Allen Creek Road will be re-evaluated.

**Need for Project**

To provide a safe connection between existing bike paths from both the north and south. An excessive amount of complaints regarding the existing raised median is driving the need for re-evaluation and potential replacement, if a viable and cost effective alternative can be determined.

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

**Future and Ongoing Costs:** Identification of potential grant funding sources. The potential construction of the replacement for the raised median.

**Project to Close 6/30/2013. All remaining resources are to transfer to Redwood Avenue Phase 3 TR6203**

**Estimated Total Project Cost: \$115,000** Revised from \$50,000

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund	10,000				10,000			10,000
Grant – O D O T					0			0
Gas Tax	30,000	75,000	75,000		105,000			105,000
Investment Interest	158				158			158
<b>Total Resources</b>					<b>115,158</b>			<b>115,158</b>

**Requirements**

Expenditures	6,279	95,000	108,879		115,158			115,158
Transfers					0			0
<b>Ending Balance by Year</b>	<b>33,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>115,158</b>			<b>115,158</b>

# Project Closed – FY 2013

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6120</b>	<b>Lawnridge Avenue Bike Boulevard</b>
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### Project Description

This project will install the signage and striping to create a bike friendly street on Lawnridge Avenue. This is a new 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.

**Council Goal - Strategic Plan:** Facilitate Sustainable, Manageable Growth

Objective 5: Improve bicycle/pedestrian paths.

**Future and Ongoing Costs:** Routine periodic maintenance.

### Project Complete

**Estimated Total Project Cost:** \$ 20,000 Revised from \$10,000

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Bikeway Fund	10,000	10,000	10,000		20,000			20,000
					0			0
					0			0
<b>Total Resources</b>					<b>20,000</b>			<b>20,000</b>

### Requirements

Expenditures	6,234	10,000	13,766		20,000			20,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>3,766</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>

# Project Closed – FY 2013

## Program: Transportation – Capital Construction

<b>Project</b>	<b>TR6166</b>	<b>Hawthorne Avenue Storm Drain Replacement</b>
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### Project Description

This project will repair/replace approximately 1400 LF of 42 inch and 48 inch aluminum corrugated metal pipe. The extent of the replacement is from Gilbert Creek and Morgan Lane to Morgan Lane and Washington Avenue.

### Need for Project

During the evaluation of a sinkhole on Hawthorne Avenue, it was found the sinkhole developed over an existing storm drain line. The storm drain line was found to be severely corroded and in urgent need of repair/replacement before the next rainy season.

### Future and Ongoing Costs

### Project Complete

**Estimated Total Project Cost: \$363,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation		200,000	200,000		200,000			200,000
Gas Tax			163,000		163,000			163,000
<b>Total Resources</b>					<b>363,000</b>			<b>363,000</b>

### Requirements

Expenditures		200,000	363,000		363,000			363,000
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>363,000</b>			<b>363,000</b>

**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'14 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

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

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

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

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

- Install a storm water quality feature north of Estates Lane.
- Continue with the implementation of the TMDL Plan.

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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'13, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'12”; the re-assessed resource needs of projects using current data for the “Revised FY'13” column, guiding our “Adopted FY'14” and resources estimated “Through FY'14”. We have “Future Years” and “Total Project” columns for each project. Refer to the individual project pages for more information on 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'13 Activity Review:**

- Continued implementation of the TMDL Plan.
- Transferred funds to TR4934 for storm water capital improvements to be completed during the street project construction.
- Began the Update to the Storm Water Master Plan.

## Program: Utilities/Storm Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
DO0000	Miscellaneous Projects - SDC's (642)	793,865	(95,000)	(18,000)	680,865	48,000	728,865
DO0000	Miscellaneous Projects - (648)	79,628	0	0	79,628	0	79,628
DO5074	Major Redwood Storm Project	100,000	0	0	100,000	0	100,000
DO6071	TMDL Implementation Plan Startup	45,000	30,000	45,000	120,000	120,000	240,000
DO6113	Storm Water Quality Feature North of Estates Lane	150,000	0	0	150,000	0	150,000
DO6169	Stormwater Plan Update	<u>0</u>	<u>225,000</u>	<u>60,000</u>	<u>285,000</u>	<u>60,000</u>	<u>345,000</u>
	<b>Total Projects</b>	<b><u>1,168,493</u></b>	<b><u>160,000</u></b>	<b><u>87,000</u></b>	<b><u>1,415,493</u></b>	<b><u>228,000</u></b>	<b><u>1,643,493</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

DO4711	Sand Creek Wetland	<u>225,000</u>	<u>(100,000)</u>	<u>(30,000)</u>	<u>95,000</u>	<u>0</u>	<u>95,000</u>
	<b>Grand Total - All Projects</b>	<b><u>1,393,493</u></b>	<b><u>60,000</u></b>	<b><u>57,000</u></b>	<b><u>1,510,493</u></b>	<b><u>228,000</u></b>	<b><u>1,738,493</u></b>

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

		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
DO0000	Miscellaneous Projects - SDC's 642	63,865	(18,000)	0	0	45,865
DO0000	Miscellaneous Projects - 648	19,628	0	0	0	19,628
DO5074	Major Redwood Storm Project	22,691	0	22,691	0	0
DO6071	TMDL Implementation Plan Startup	15,105	45,000	60,105	0	0
DO6113	Storm Water Quality Feature North of Estates Lane	95,506	0	95,506	0	0
DO6169	Storm water Plan Update	35,000	60,000	95,000	0	0
	<b>Total Projects</b>	<b><u>251,795</u></b>	<b><u>87,000</u></b>	<b><u>273,302</u></b>	<b><u>0</u></b>	<b><u>65,493</u></b>

### CLOSED CAPITAL PROJECT SUMMARIES FOR FY'14

DO4711	Sand Creek Wetland	<u>105,000</u>	<u>(30,000)</u>	<u>0</u>	<u>75,000</u>	<u>0</u>
	<b>Grand Total - All Projects</b>	<b><u>356,795</u></b>	<b><u>57,000</u></b>	<b><u>273,302</u></b>	<b><u>75,000</u></b>	<b><u>65,493</u></b>

## Program: Utilities/Storm Water – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>772,872</u>	<u>801,715</u>	<u>704,297</u>	<u>356,795</u>	<u>356,795</u>	<u>356,795</u>	<u>65,493</u>
<b>Resources</b>							
Development Charges	12,538	22,945	15,000	25,000	25,000	25,000	25,000
Investment Interest	6,143	5,226	0	2,000	2,000	2,000	2,000
SDC Loans	2,288	2,589	0	0	0	0	0
General Fund	15,000	15,000	15,000	15,000	15,000	15,000	15,000
Transportation Projects	<u>0</u>	<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>35,969</u>	<u>45,760</u>	<u>45,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>	<u>57,000</u>
<b>Total Resources</b>	<b><u>808,841</u></b>	<b><u>847,475</u></b>	<b><u>749,297</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>122,493</u></b>
<b>Requirements</b>							
Capital Outlay	7,126	24,691	472,000	273,302	273,302	273,302	90,000
Transfers Out	<u>0</u>	<u>0</u>	<u>220,000</u>	<u>75,000</u>	<u>75,000</u>	<u>75,000</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>7,126</u>	<u>24,691</u>	<u>692,000</u>	<u>348,302</u>	<u>348,302</u>	<u>348,302</u>	<u>90,000</u>
Appropriated Fund Balance	<u>801,715</u>	<u>822,784</u>	<u>57,297</u>	<u>65,493</u>	<u>65,493</u>	<u>65,493</u>	<u>32,493</u>
<b>Total Requirements</b>	<b><u>808,841</u></b>	<b><u>847,475</u></b>	<b><u>749,297</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>413,795</u></b>	<b><u>122,493</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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC's	629,268	10,000	15,000	15,000	<b>659,268</b>	15,000	45,000	<b>719,268</b>
Storm Water & Open Space SDC's to Proj.	(391,061)	(225,000)	(225,000)	(60,000)	<b>(676,061)</b>	(60,000)		<b>(736,061)</b>
Investment Interest	23,693			2,000	<b>25,693</b>	2,000	6,000	<b>33,693</b>
Sand Creek Storm & Open Space SDC's	704,842	5,000	15,000	10,000	<b>729,842</b>	10,000	30,000	<b>769,842</b>
Sand Creek Storm to Projects	(172,877)	100,000	100,000	15,000	<b>(57,877)</b>			<b>(57,877)</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>680,865</b>			<b>728,865</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers to TR4934	475,000	160,000	160,000		<b>635,000</b>			<b>635,000</b>
<b>Ending Balance by Year</b>	<b>318,865</b>	<b>38,535</b>	<b>63,865</b>	<b>45,865</b>	<b>45,865</b>	<b>12,865</b>	<b>93,865</b>	<b>93,865</b>
<b>Total Requirements</b>					<b>680,865</b>			<b>728,865</b>

## Program: Utilities/Storm Water – Capital Construction

Project DO0000 Fund 648 General Storm Water & Open Space Projects

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Investment Interest	79,628				79,628			79,628
					0			0
					0			0
<b>Total Resources</b>					79,628			79,628

### Requirements

Expenditures					0			0
Transfers to TR4934		60,000	60,000		60,000			60,000
<b>Ending Balance by Year</b>	79,628	18,762	19,628	19,628	19,628	19,628	19,628	19,628
<b>Total Requirements</b>					79,628			79,628

## Program: Utilities/Storm Water – Capital Construction

Project	DO5074	Major Redwood Storm Project
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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. The first is a small option that will make a significant different. The second would solve the problem. This project includes both elements. Council may select the first or both 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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>					100,000			100,000

### Requirements

Expenditures	52,309	27,000	25,000	22,691	100,000			100,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>47,691</b>	<b>0</b>	<b>22,691</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/Storm Water – Capital Construction

Project	DO6071	TMDL Plan Implementation
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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.

**Future and Ongoing Costs:** Plan implementation.

Project cost revised from \$45,000.

**Estimated Total Project Cost:** \$30,000 yearly as available

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	45,000	15,000	15,000	30,000	90,000	15,000	45,000	150,000
Gas Tax		15,000	15,000	15,000	30,000	15,000	45,000	90,000
<b>Total Resources</b>					120,000			240,000

### Requirements

Expenditures	19,895	45,000	40,000	60,105	120,000	30,000	90,000	240,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,105</b>	<b>0</b>	<b>15,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					120,000			240,000

## Program: Utilities/Storm Water – Capital Construction

Project	DO6113	Storm Water Quality Feature North of Estates Lane
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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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
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	4,494	100,000	50,000	95,506	150,000			150,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>145,506</b>	<b>0</b>	<b>95,506</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: \$345,000** revised from \$225,000 to reflect implementation and financing

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Storm Water & Open Space SDC		225,000	225,000	60,000	<b>285,000</b>	60,000		<b>345,000</b>
General Fund – Policy & Legislation					<b>0</b>			<b>0</b>
Parks SDCs					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>285,000</b>			<b>345,000</b>

### Requirements

Expenditures		225,000	190,000	95,000	<b>285,000</b>	60,000		<b>345,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>285,000</b>			<b>345,000</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>DO4711</b>	<b>Sand Creek Wetland</b>
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#### Project Description

This project would purchase land in the Sand Creek Basin for future development for storm water detention and open space.

#### Need for Project

The draft Storm Water Master Plan identified property necessary to reduce the storm water flows in the Allen Creek Basin. This property would work well as a storm water detention area.



#### Project to Close

**Estimated Total Project Cost:     \$310,000**

#### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Storm Water & Open Space SDC – Sand Creek	115,000	(100,000)	(100,000)	(15,000)	0			0
General Fund – Policy & Legislation	35,000			(15,000)	20,000			20,000
Parks SDCs	75,000				75,000			75,000
<b>Total Resources</b>					<b>95,000</b>			<b>95,000</b>

#### Requirements

Expenditures	19,011	75,000	989		20,000			20,000
Transfers: Return Parks SDCs				75,000	75,000			75,000
<b>Ending Balance by Year</b>	<b>205,989</b>	<b>0</b>	<b>105,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>95,000</b>			<b>95,000</b>

**WHERE THE ROGUE RIVER RUNS**



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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'14 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

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

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

- Complete master plans for 20-year utility infrastructure after UGB completion.
- Study life/capacity of Water Treatment Plant and research potential new sites.

##### **Objective 2: Design and construct needed water facilities**

- Replace Reservoir 3.
- Complete Starlite Pump Station upgrade.
- Pursue backup power for the Water Treatment Plant
- Continue the Small Main Replacement program.

### **Budget Highlights:**

The Active Capital Project list includes projects coming to a close in FY'13, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'12"; the re-assessed resource needs of projects using current data for the "Revised FY'13" column, guiding our "Adopted FY'14" and resources estimated "Through FY'14". We have "Future Years" and "Total Project" columns for each project. Refer to the individual project pages for more information on 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'13 Activity Review:**

- Completed the installation of a redundant backwash pump at the Water Treatment Plant.
- Completed design and began construction of replacement Reservoir No. 3.
- Continued work on the Small Main Replacement program.
- Continued work on the Water Treatment Plant Facility Plan.
- Began design work to install emergency power to the Water Treatment Plant.
- Began work on updating the Water Management and Conservation Plan.
- Began negotiations with ODFW and OWRD on time extensions for the development of the City's municipal water rights.

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'12	Revised FY'13	A d o p t e d FY'14	Total Through FY'14	Future Years	Total Project
WA0000 Miscellaneous Water Projects - SDC's (752)	473,212	4,000	(246,000)	231,212	(8,209,000)	(7,977,788)
WA0000 Miscellaneous Water Projects - AFD's (755)	34,684	(29,673)	(5,011)	0	0	0
WA0000 Miscellaneous Water Projects - General (758)	185,185	87,964	81,011	354,160	(19,714,000)	(19,359,840)
WA0000 Miscellaneous Water Projects - LID's (759)	13,545	(964)	0	12,581	0	12,581
WA4526 Starlite Pump Station Upgrade	245,000	0	0	245,000	0	245,000
WA4742 Meadow Wood Reservoir No. 16 - Site Purchase	110,000	0	150,000	260,000	90,000	350,000
WA4841 Small Main Replacement	266,324	50,000	50,000	366,324	3,100,000	3,466,324
WA4966 Water Conservation & Mgmt Plan Updt	50,000	20,000	0	70,000	0	70,000
WA4971 Meadow Wood Reservoir No. 16	0	0	0	0	1,575,000	1,575,000
WA5028 Water Main on Private Property	50,000	0	0	50,000	0	50,000
WA5094 Water Distribution System Master Plan Update	120,000	20,000	0	140,000	0	140,000
WA5096 WTP Structural Repairs	300,000	50,000	75,000	425,000	345,000	770,000
WA6000 MSA Task Order #1	60,000	20,000	10,000	90,000	80,000	170,000
WA6001 Water Main Looping	55,000	0	0	55,000	670,000	725,000
WA6002 WTP Facility Plan Update	200,000	100,000	0	300,000	0	300,000
WA6052 Reservoir No. 3 Upgrades	623,000	5,220,000	200,000	6,043,000	0	6,043,000
WA6058 Water System Security Projects	40,000	10,000	10,000	60,000	70,000	130,000
WA6059 Pump Station Repairs	25,000	40,000	10,000	75,000	85,000	160,000
WA6122 WTP Emergency Generator	250,000	(50,000)	50,000	250,000	0	250,000
WA6168 WTP Exterior Repairs & Painting	0	55,000	105,000	160,000	0	160,000
<b>NEW PROJECTS</b>						
WA6204 Fall Protection at Reservoirs & Pump Stns	0	0	50,000	50,000	0	50,000
WA6205 New Hope Pump Station Fire Pump	0	0	150,000	150,000	0	150,000
WA6206 Reservoir No 4 Hatch Repairs	0	0	75,000	75,000	0	75,000
WA6207 WTP Upgrade	0	0	685,000	685,000	23,815,000	24,500,000
<b>Total Projects</b>	<b>3,100,950</b>	<b>5,596,327</b>	<b>1,450,000</b>	<b>10,147,277</b>	<b>1,907,000</b>	<b>12,054,277</b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

WA4693 Booster Station Pump and Motor Rebuilds	105,000	(44,000)	0	61,000	0	61,000
WA4965 WTP Solids Handling	628,000	(50,000)	0	578,000	0	578,000
WA6057 Backwash Pump Redundancy	509,000	39,000	0	548,000	0	548,000
WA6167 D & E & Dimmick Water Main Abandonment	0	155,000	0	155,000	0	155,000
<b>Total Closed Projects</b>	<b>1,242,000</b>	<b>100,000</b>	<b>0</b>	<b>1,342,000</b>	<b>0</b>	<b>1,342,000</b>
<b>Grand Total - All Projects</b>	<b>4,342,950</b>	<b>5,696,327</b>	<b>1,450,000</b>	<b>11,489,277</b>	<b>1,907,000</b>	<b>13,396,277</b>

## Program: Utilities/Water – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
WA0000 Miscellaneous Water Projects - SDC's (752)	272,212	(246,000)	0	0	26,212
WA0000 Miscellaneous Water Projects - AFD's (755)	5,011	(5,011)	0	0	0
WA0000 Miscellaneous Water Projects - General (758)	168,120	81,011	0	0	249,131
WA0000 Miscellaneous Water Projects - LID's (759)	0	0	0	0	0
WA4526 Starlite Pump Station Upgrade	43,940	0	43,940	0	0
WA4742 Meadow Wood Reservoir No. 16 - Site Purchase	2,996	150,000	152,996	0	0
WA4841 Small Main Replacement	13,037	50,000	63,037	0	0
WA4966 Water Conservation & Mgmt Plan Updt	0	0	0	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	83,613	0	83,613	0	0
WA5096 WTP Structural Repairs	15,415	75,000	90,415	0	0
WA6000 MSA Task Order #1	8,712	10,000	18,712	0	0
WA6001 Water Main Looping	30,000	0	30,000	0	0
WA6002 WTP Facility Plan Update	7,336	0	7,336	0	0
WA6052 Reservoir No. 3 Upgrades	2,208,342	200,000	2,408,342	0	0
WA6058 Water System Security Projects	0	10,000	10,000	0	0
WA6059 Pump Station Repairs	25,000	10,000	35,000	0	0
WA6122 WTP Emergency Generator	49,324	50,000	99,324	0	0
WA6168 WTP Exterior Repairs & Painting	0	105,000	105,000	0	0
<b>NEW PROJECTS</b>					
WA6204 Fall Protection at Reservoirs & Pump Stns	0	50,000	50,000	0	0
WA6205 New Hope Pump Station Fire Pump	0	150,000	150,000	0	0
WA6206 Reservoir No 4 Hatch Repairs	0	75,000	75,000	0	0
WA6207 WTP Upgrade	<u>0</u>	<u>685,000</u>	<u>685,000</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>2,933,058</u></b>	<b><u>1,450,000</u></b>	<b><u>4,107,715</u></b>	<b><u>0</u></b>	<b><u>275,343</u></b>

## Program: Utilities/Water – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>1,935,415</u>	<u>2,287,706</u>	<u>1,353,922</u>	<u>2,933,058</u>	<u>2,933,058</u>	<u>2,933,058</u>	<u>275,343</u>
Development Charges	186,205	98,420	150,000	150,000	150,000	150,000	150,000
Investment Interest	17,136	14,909	14,000	14,000	14,000	14,000	14,000
Advance Finance Interest	601	0	0	0	0	0	0
SDC Loans	7,055	7,699	0	0	0	0	0
General Fund	0	0	150,000	100,000	100,000	100,000	50,000
Transportation Projects	127,000	0	0	0	0	0	0
Water Fund	522,531	502,801	394,327	1,168,000	1,168,000	1,168,000	818,000
Advance Financing	53,023	266	2,000	18,000	18,000	18,000	20,000
Miscellaneous Revenue	<u>0</u>	<u>6,333</u>	<u>5,555,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><i>913,551</i></u>	<u><i>630,428</i></u>	<u><i>6,265,327</i></u>	<u><i>1,450,000</i></u>	<u><i>1,450,000</i></u>	<u><i>1,450,000</i></u>	<u><i>1,052,000</i></u>
<b>Total Resources</b>	<b><u>2,848,966</u></b>	<b><u>2,918,134</u></b>	<b><u>7,619,249</u></b>	<b><u>4,383,058</u></b>	<b><u>4,383,058</u></b>	<b><u>4,383,058</u></b>	<b><u>1,327,343</u></b>
<b>Requirements</b>							
Capital Outlay	401,260	619,845	5,724,436	4,177,715	4,107,715	4,107,715	1,200,000
Transfers Out	<u>160,000</u>	<u>200,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><i>561,260</i></u>	<u><i>819,845</i></u>	<u><i>5,724,436</i></u>	<u><i>4,177,715</i></u>	<u><i>4,107,715</i></u>	<u><i>4,107,715</i></u>	<u><i>1,200,000</i></u>
Appropriated Fund Balance	<u>2,287,706</u>	<u>2,098,289</u>	<u>1,894,813</u>	<u>205,343</u>	<u>275,343</u>	<u>275,343</u>	<u>127,343</u>
<b>Total Requirements</b>	<b><u>2,848,966</u></b>	<b><u>2,918,134</u></b>	<b><u>7,619,249</u></b>	<b><u>4,383,058</u></b>	<b><u>4,383,058</u></b>	<b><u>4,383,058</u></b>	<b><u>1,327,343</u></b>

## 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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water SDC's	4,369,457	150,000	150,000	150,000	<b>4,669,457</b>	150,000	450,000	<b>5,269,457</b>
Transfers To Projects	(4,019,115)	(150,000)	(150,000)	(400,000)	<b>(4,569,115)</b>	(175,000)	(8,650,000)	<b>(13,394,115)</b>
Investment Interest	122,870	4,000	4,000	4,000	<b>130,870</b>	4,000	12,000	<b>146,870</b>
<b>Total Resources</b>					<b>130,870</b>			<b>146,870</b>

### Requirements

Expenditures	205,000				<b>205,000</b>			<b>205,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>268,212</b>	<b>160,893</b>	<b>272,212</b>	<b>26,212</b>	<b>26,212</b>	<b>5,212</b>	<b>(8,182,788)</b>	<b>(8,182,788)</b>
<b>Total Requirements</b>					<b>231,212</b>			<b>(7,977,788)</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects AFD's	834,754	2,000	18,000	18,000	<b>870,754</b>	20,000	30,000	<b>920,754</b>
AFD's to projects	(829,778)	(47,673)	(47,673)	(23,011)	<b>(900,462)</b>	(20,000)	(30,000)	<b>(950,462)</b>
Investment Interest	29,708				<b>29,708</b>			<b>29,708</b>
<b>Total Resources</b>					<b>29,708</b>			<b>29,708</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>34,684</b>	<b>0</b>	<b>5,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 758 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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	6,158,291	395,285	395,291	1,168,000	<b>7,721,582</b>	818,000	333,000	<b>8,872,582</b>
Water Funds to Projects	(8,678,855)	(365,000)	(365,000)	(1,120,000)	<b>(10,163,855)</b>	(975,000)	(19,980,000)	<b>(31,118,855)</b>
Advance Finance District	829,778	47,673	47,673	23,011	<b>900,462</b>	20,000	30,000	<b>950,462</b>
Investment Interest	1,187,556	10,000	10,000	10,000	<b>1,207,556</b>	10,000	30,000	<b>1,247,556</b>
Return:Lands & Bldgs & Transportation	440,800				<b>440,800</b>			<b>440,800</b>
Other	247,615				<b>247,615</b>			<b>247,615</b>
<b>Total Resources</b>					<b>354,160</b>			<b>(19,359,840)</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>80,157</b>	<b>160,920</b>	<b>168,121</b>	<b>249,132</b>	<b>249,132</b>	<b>122,132</b>	<b>(19,464,868)</b>	<b>(19,464,868)</b>
<b>Total Requirements</b>					<b>354,160</b>			<b>(19,359,840)</b>

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA0000</b>	<b>Fund 759 Miscellaneous Water Projects L.I.D s</b>
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### Project Description

This project accounts for the distribution of funds to various Funds are allocated as the districts are formed.

### Need for Project

The need for each individual project is determined by property owner petitions for improvements to be made through a local improvement district.

This project will have a zero balance until needed for any future Local Improvement District projects.

**Estimated Total Project Cost:** Costs vary depending on petitions for LID s from citizens.

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	12,942	(958)	(964)		<b>11,978</b>			<b>11,978</b>
Interest	603				<b>603</b>			<b>603</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>12,581</b>			<b>12,581</b>

### Requirements

Expenditures	12,581				<b>12,581</b>			<b>12,581</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>964</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>12,581</b>			<b>12,581</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.

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

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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	126,060	73,095	75,000	43,940	245,000			245,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>118,940</b>	<b>0</b>	<b>43,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	97,000				97,000	35,000	55,000	187,000
Water SDC	13,000			150,000	163,000			163,000
<b>Total Resources</b>					<b>260,000</b>			<b>350,000</b>

### Requirements

Expenditures	17,004	35,996	90,000	152,996	260,000	35,000	55,000	350,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>92,996</b>	<b>0</b>	<b>2,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>260,000</b>			<b>350,000</b>

## 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.

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	260,000	50,000	50,000	50,000	360,000	50,000	3,000,000	3,410,000
Other	6,324				6,324			6,324
General Fund					0	50,000		50,000
<b>Total Resources</b>					366,324			3,466,324

### Requirements

Expenditures	203,287	96,173	100,000	63,037	366,324	100,000	3,000,000	3,466,324
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>63,037</b>	<b>0</b>	<b>13,037</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					366,324			3,466,324

## 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:**    ~~\$50,000~~        \$70,000

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	50,000		20,000		70,000			70,000
					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures	6,736		63,264		70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,264</b>	<b>0</b>						
<b>Total Requirements</b>					70,000			70,000

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

### Requirements

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

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>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:** \$ 50,000

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	50,000				50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures	6,188	20,812	43,812		50,000			50,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,812</b>	<b>0</b>						
<b>Total Requirements</b>					50,000			50,000

## 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.

**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:** Original \$120,000 revised to \$140,000 due to UGB delay

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	120,000	20,000	20,000		<b>140,000</b>			<b>140,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>140,000</b>			<b>140,000</b>

### Requirements

Expenditures	16,387	95,000	40,000	83,613	<b>140,000</b>			<b>140,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>103,613</b>	<b>0</b>	<b>83,613</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>140,000</b>			<b>140,000</b>

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	300,000	50,000	50,000	75,000	425,000	75,000	270,000	770,000
					0			0
					0			0
<b>Total Resources</b>					425,000			770,000

### Requirements

Expenditures	234,585	50,000	100,000	90,415	425,000	75,000	270,000	770,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>65,415</b>	<b>0</b>	<b>15,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					425,000			770,000

## 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. 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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Thru FY'18	Total Project
Water Capital Projects	60,000	20,000	20,000	10,000	90,000	20,000	60,000	170,000
					0			0
					0			0
<b>Total Resources</b>					90,000			170,000

### Requirements

Expenditures	41,288	30,000	30,000	18,712	90,000	20,000	60,000	170,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	18,712	0	8,712	0	0	0	0	0
<b>Total Requirements</b>					90,000			170,000

## Program: Utilities/Water – Capital Construction

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

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

### Need for Project

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

**Council Strategic Goal:** Maintain, Operate and Expand Our Infrastructure to Meet Community Needs  
Objective 2: 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	55,000				55,000		670,000	725,000
					0			0
					0			0
<b>Total Resources</b>					55,000			725,000

### Requirements

Expenditures		45,000	25,000	30,000	55,000		670,000	725,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	55,000	0	30,000	0	0	0	0	0
<b>Total Requirements</b>					55,000			725,000

## 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.

Original Estimated Total Project Cost: \$100,000

**Revised Estimate: \$300,000**

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	200,000	100,000	100,000		<b>300,000</b>			<b>300,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>300,000</b>			<b>300,000</b>

### Requirements

Expenditures	52,664	150,000	240,000	7,336	<b>300,000</b>			<b>300,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>147,336</b>	<b>0</b>	<b>7,336</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>300,000</b>

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	223,000				223,000			223,000
Water Bond		5,400,000	4,870,000		4,870,000			4,870,000
Water SDCs	400,000	150,000	200,000	100,000	700,000			700,000
General Fund – Policy & Legislation		150,000	150,000	100,000	250,000			250,000
					0			0
					0			0
<b>Total Resources</b>					<b>6,043,000</b>			<b>6,043,000</b>

### Requirements

Expenditures	134,658	4,527,000	3,500,000	2,408,342	6,043,000			6,043,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>488,342</b>	<b>1,573,000</b>	<b>2,208,342</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>6,043,000</b>			<b>6,043,000</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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Water Capital Projects	40,000	10,000	10,000	10,000	<b>60,000</b>	10,000	60,000	<b>130,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>60,000</b>			<b>130,000</b>

### Requirements

Expenditures	355	34,645	49,645	10,000	<b>60,000</b>	10,000	60,000	<b>130,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>39,645</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>130,000</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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	25,000		40,000	10,000	<b>75,000</b>	10,000	75,000	<b>160,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>75,000</b>			<b>160,000</b>

### Requirements

Expenditures		15,000	40,000	35,000	<b>75,000</b>	10,000	75,000	<b>160,000</b>
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,000</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>					<b>75,000</b>			<b>160,000</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: \$250,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	250,000		(50,000)	50,000	250,000			250,000
					0			0
					0			0
<b>Total Resources</b>					250,000			250,000

### Requirements

Expenditures	676	200,000	150,000	99,324	250,000			250,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>249,324</b>	<b>0</b>	<b>49,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					250,000			250,000

## Program: Utilities/Water – Capital Construction

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

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects		110,000	55,000	105,000	<b>160,000</b>			<b>160,000</b>
Water SDCs					0			0
					0			0
<b>Total Resources</b>					<b>160,000</b>			<b>160,000</b>

### Requirements

Expenditures		110,000	55,000	105,000	<b>160,000</b>			<b>160,000</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>160,000</b>			<b>160,000</b>

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects				50,000	50,000			50,000
Water SDC					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: 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects				150,000	150,000			150,000
Water SDC					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

### Requirements

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

## Program: 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: \$75,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects				75,000	75,000			75,000
Water SDC					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>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					75,000			75,000

## Program: Utilities/Water – Capital Construction

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

This project will address process issues (ie solids handling), seismic/structural concerns and capacity limitations. This project will begin accumulating resources for an upgrade to the WTP.

### Need for Project

A preliminary design report for solids handling improvements was completed in February 2010. The associated seismic upgrades required to construct the improvements were staggering. This led to the 1<sup>st</sup> phase of the WTP Facility Plan update – a site wide seismic/structural evaluation. The evaluation identified multi-million dollars of structural deficiency. The final facility planning effort will evaluate options for the future of the WTP. These options will range from temporary repairs, to rebuilding on-site, to relocation of the plant.

**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 the Facility Plan is complete, a determination of the best path forward will be made. The current estimated project cost is based upon the 2004 Facility Plan CIP and the seismic/structural evaluation completed in July 2012.

**Estimated Total Project Cost: \$24,500,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects				535,000	<b>535,000</b>	775,000	14,865,000	<b>16,175,000</b>
Water SDC				150,000	<b>150,000</b>	175,000	8,000,000	<b>8,325,000</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 Resources</b>					<b>685,000</b>			<b>24,500,000</b>

### Requirements

Expenditures				685,000	<b>685,000</b>	950,000	22,865,000	<b>24,500,000</b>
Transfers					<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>685,000</b>			<b>24,500,000</b>

## Project Closed – FY 2013

### Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4693</b>	<b>Booster Station Pump and Motor Rebuilds</b>
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**Project Description**

This project will accumulate funds to allow the planned or emergency replacement of pumps, motors and associated controls in the City’s water pressure booster stations.



**Need for Project**

As the booster stations age, it will become necessary to replace worn-out pumps and motors with new equipment. Additionally, pumps will be changed out over a period of time to allow standardization of spare parts.

**Future and Ongoing Costs:** Routine periodic maintenance.

**This project is to close. The intent of the project and funding is to transfer to project WA6059**

**Estimated Total Project Cost: \$15,000 per year as available**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Thru FY'18	Total Project
Water Capital Projects	45,000	5,000	-44,000		1,000			1,000
Water Treatment	60,000				60,000			60,000
					0			0
<b>Total Resources</b>					<b>61,000</b>			<b>61,000</b>

**Requirements**

Expenditures	60,480	30,411	520		61,000			61,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>44,520</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>61,000</b>			<b>61,000</b>

## Project Closed – FY 2013

### Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA4965</b>	<b>WTP Solids Handling</b>
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**Project Description**

This project will implement a permanent solids handling solution at the City’s WTP. This project will include sludge collectors in the sedimentation basins, solids dewatering and chemical feed equipment. This is phase 1 of the improvements needed.



**Need for Project**

This project will provide a permanent solids handling solution for the WTP.

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

**This project is to close. The intent of this project will be included within new proposed project WTP Upgrade.**

Original estimate of \$2,500,000 redefined after pre-design.

**Estimated Total Project Cost:     \$3,500,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	117,000				117,000			117,000
Water R SDCs	511,000		(50,000)		461,000			461,000
					0			0
<b>Total Resources</b>					<b>578,000</b>			<b>578,000</b>

**Requirements**

Expenditures	559,351	30,394	18,649		578,000			578,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>68,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>578,000</b>			<b>578,000</b>

# Project Closed – FY 2013

## Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6057</b>	<b>Backwash Pump Redundancy</b>
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**Project Description**

This project will add a second backwash pump for treatment plant redundancy.

**Need for Project**

Currently the existing backwash pump cannot be removed from service for any length of time. The existing pump is due for extensive overhaul/rebuild. With increased demand, a new pump must be installed before the existing pump can be serviced or replaced.

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

**Project Complete**



Original Estimated Total Project Cost: \$150,000 - Revised after pre-design

**Revised Estimated Total Project Cost: \$324,000**

**Revised Estimated Total Project Cost: \$509,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Capital Projects	373,000		39,000		412,000			412,000
Water SDCs 42%	136,000				136,000			136,000
					0			0
<b>Total Resources</b>					<b>548,000</b>			<b>548,000</b>

**Requirements**

Expenditures	262,335	25,910	285,665		548,000			548,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>246,665</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>548,000</b>			<b>548,000</b>

## Project Closed – FY 2013

### Program: Utilities/Water – Capital Construction

<b>Project</b>	<b>WA6167 'D' &amp; 'E' &amp; Dimmick 16" Water Main Abandonment</b>
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**Project Description**

This project will install two 280 lineal foot segments of 8" water mains, one new fire hydrant and relocate several water service lines on NW D and NW E Streets west of NW Elm Street.

**Need for Project**

This project will provide improved fire protection to 16 tax lots. The project will relocate water service lines from backyards and alleys to the street frontage and improve domestic water service pressures. This project also relocates a water service which will allow for the isolation of the 16" main feeding Reservoir No. 3 (a requirement prior to the replacement of the reservoir). Once complete, the difficult to access 16" water main in the alley can be abandoned.

**Future and Ongoing Costs:** Routine and periodic maintenance.

**Project Complete** zero and close

**Estimated Total Project Cost: \$155,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Water Bond		155,000	100,000		100,000			100,000
Water Capital Projects			55,000		55,000			55,000
					0			0
<b>Total Resources</b>					<b>155,000</b>			<b>155,000</b>

**Requirements**

Expenditures		155,000	155,000		155,000			155,000
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>155,000</b>			<b>155,000</b>

**WHERE THE ROGUE RIVER RUNS**



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## Program: Utilities/Wastewater – Capital Construction

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### Services Delivered:

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

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

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

### Personnel:

	BUDGET	BUDGET	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
Engineering Technician	1.00	1.00	1.00	1.00	1.00	1.00	1.00

### FY'14 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 and combined utilities plan.

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

- Upgrade sewer lines in the core of the community per the Sewer Collection Master Plan.
- Complete JO-GRO storm water improvements.

### Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY'13, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'12”; the re-assessed resource needs of projects using current data for the “Revised FY'13” column, guiding our “Adopted FY'14” and resources estimated “Through FY'14”. We have “Future Years” and “Total Project” columns for each project. Refer to the individual project pages for more information on 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'13 Activity Review:**

- Siphon Line inspection at the Water Restoration Plant was completed.
- Repair of the influent control structure at the Water Restoration Plant was completed.
- Sewer line was replaced on SW K Street.
- 9 Corroded manholes were replaced with 8 new manholes (previously part of RSSSD).
- Continued work on the Collection System Master Plan.
- Continued replacement of structurally deficient sewer lines.
- Continued work on JO-GRO™ storm water deficiency.
- Began work on the Water Restoration Plant Facility Plan.

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
SE0000	Miscellaneous Projects - SDC Fund 722	103,812	(50,000)	(50,000)	3,812	(4,300,000)	(4,296,188)
SE0000	Miscellaneous Projects - AFD Fund 725	88,602	(7,282)	0	81,320	0	81,320
SE0000	Miscellaneous Projects - General Fund 728	1,089,073	384,325	(469,000)	1,004,398	(6,161,000)	(5,156,602)
SE4745	WRP & JOGRO™ Equipment Improv.	350,000	50,000	50,000	450,000	200,000	650,000
SE4960	JO-GRO™ Miscellaneous Upgrades	629,020	250,000	350,000	1,229,020	0	1,229,020
SE4963	Update WRP Facility Plan	250,000	80,000	0	330,000	0	330,000
SE4964	WRP Phase 2 Expansion	862,000	223,000	450,000	1,535,000	10,490,000	12,025,000
SE5060	General Engineering	96,000	25,000	20,000	141,000	80,000	221,000
SE5080	WRP Structural Repairs	83,000	75,000	75,000	233,000	300,000	533,000
SE5081	Collection System Master Plan Update	175,000	50,000	50,000	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	690,000	175,000	400,000	1,265,000	2,435,000	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	10,000	25,000	35,000	70,000	0	70,000
SE6156	Sewer Mains Related to Overlays	0	50,000	0	50,000	1,850,000	1,900,000
<b>NEW PROJECTS</b>							
SE6198	Collection System Maintenance-Repair	0	0	125,000	125,000	300,000	425,000
SE6199	Pump-Lift Station Equipment Improvement	0	0	125,000	125,000	40,000	165,000
SE6200	Spaulding Indust. Park WW Infrastructure	0	0	100,000	100,000	0	100,000
	<b>Total Projects</b>	<b><u>4,561,507</u></b>	<b><u>1,330,043</u></b>	<b><u>1,261,000</u></b>	<b><u>7,152,550</u></b>	<b><u>11,499,000</u></b>	<b><u>18,651,550</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE4161	Accelerated Maintenance	359,690	40,000	0	399,690	0	399,690
SE4998	Industrial Pretreatment Program Update	212,000	0	0	212,000	0	212,000
SE6067	Sewer Siphon Line Inspection	70,000	(43,293)	0	26,707	0	26,707
SE6133	Influent Control Structure Repair	50,000	135,000	0	185,000	0	185,000
SE6176	SW K Street Sewer Replacement	0	95,000	0	95,000	0	95,000
	<b>Total Closed Projects</b>	<b><u>691,690</u></b>	<b><u>226,707</u></b>	<b><u>0</u></b>	<b><u>918,397</u></b>	<b><u>0</u></b>	<b><u>918,397</u></b>
	<b>Grand Total - All Projects</b>	<b><u>5,253,197</u></b>	<b><u>1,556,750</u></b>	<b><u>1,261,000</u></b>	<b><u>8,070,947</u></b>	<b><u>11,499,000</u></b>	<b><u>19,569,947</u></b>

## Program: Utilities/Wastewater – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
SE0000 Miscellaneous Projects - SDC Fund 722	53,812	(50,000)	0	0	3,812
SE0000 Miscellaneous Projects - AFD Fund 725	380	0	0	0	380
SE0000 Miscellaneous Projects - General Fund 728	509,484	(469,000)	0	0	40,484
SE4745 WRP & JOGRO™ Equipment Improv.	38,689	50,000	88,689	88,689	0
SE4960 JO-GRO™ Miscellaneous Upgrades	388,805	350,000	738,805	738,805	0
SE4963 Update WRP Facility Plan	0	0	0	0	0
SE4964 WRP Phase 2 Expansion	954,827	450,000	1,404,827	1,404,827	0
SE5060 General Engineering	24,904	20,000	44,904	44,904	0
SE5080 WRP Structural Repairs	27,382	75,000	102,382	102,382	0
SE5081 Collection System Master Plan Update	20,501	50,000	70,501	70,501	0
SE6012 Western Avenue Sewer Replacement	5,879	0	5,879	5,879	0
SE6064 Sewer Main Structural Repairs	184,075	400,000	584,075	584,075	0
SE6111 Mill Street Sewer Reconstruction	100,000	0	100,000	100,000	0
SE6112 Sewer Rate Study SE & RS	25,000	35,000	60,000	60,000	0
SE6156 Sewer Mains Related to Overlays	0	0	0	0	0
<b>NEW PROJECTS</b>					
SE6198 Collection System Maintenance-Repair	0	125,000	125,000	125,000	0
SE6199 Pump-Lift Station Equipment Improvement	0	125,000	125,000	125,000	0
SE6200 Spaulding Indust. Park WW Infrastructure	0	100,000	100,000	100,000	0
<b>Total Projects</b>	<b><u>2,333,738</u></b>	<b><u>1,261,000</u></b>	<b><u>3,550,062</u></b>	<b><u>3,550,062</u></b>	<b><u>44,676</u></b>

## Program: Utilities/Wastewater – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>2,352,707</u>	<u>2,229,858</u>	<u>1,877,430</u>	<u>2,333,738</u>	<u>2,333,738</u>		<u>44,676</u>
<b>Resources</b>							
Development Charges	179,287	168,271	150,000	150,000	150,000		150,000
Investment Interest	17,361	16,846	1,000	1,000	1,000		1,000
Advance Finance Interest	452	436	0	0	0		0
SDC Loans	7,701	8,816	0	0	0		0
General Fund	0	0	0	150,000	150,000		150,000
Sewer Fund	376,206	855,046	951,750	959,000	959,000		891,000
Water Fund	0	50,000	0	0	0		0
RSSSD	0	5,000	5,000	0	0		0
Miscellaneous Revenues	48	8,049	0	0	0		0
Advance Financing	<u>5,960</u>	<u>24</u>	<u>1,000</u>	<u>1,000</u>	<u>1,000</u>		<u>1,000</u>
<i>Total Current Revenues</i>	<u><i>587,015</i></u>	<u><i>1,113,288</i></u>	<u><i>1,108,750</i></u>	<u><i>1,261,000</i></u>	<u><i>1,261,000</i></u>		<u><i>1,193,000</i></u>
<b>Total Resources</b>	<u><b>2,939,722</b></u>	<u><b>3,343,146</b></u>	<u><b>2,986,180</b></u>	<u><b>3,594,738</b></u>	<u><b>3,594,738</b></u>		<u><b>1,237,676</b></u>
<b>Requirements</b>							
Capital Outlay	<u>709,864</u>	<u>647,808</u>	<u>2,912,283</u>	<u>3,550,062</u>	<u>3,550,062</u>		<u>1,180,000</u>
<i>Subtotal Expenditures</i>	<u><i>709,864</i></u>	<u><i>647,808</i></u>	<u><i>2,912,283</i></u>	<u><i>3,550,062</i></u>	<u><i>3,550,062</i></u>		<u><i>1,180,000</i></u>
Appropriated Fund Balance	<u>2,229,858</u>	<u>2,695,338</u>	<u>73,897</u>	<u>44,676</u>	<u>44,676</u>		<u>57,676</u>
<b>Total Requirements</b>	<u><b>2,939,722</b></u>	<u><b>3,343,146</b></u>	<u><b>2,986,180</b></u>	<u><b>3,594,738</b></u>	<u><b>3,594,738</b></u>		<u><b>1,237,676</b></u>

## 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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future Through FY'18</b>	<b>Total Project</b>
Wastewater SDC's	2,926,807	150,000	150,000	150,000	<b>3,226,807</b>	150,000	450,000	<b>3,826,807</b>
Wastewater SDC's to Projects	(3,442,963)	(200,000)	(200,000)	(200,000)	<b>(3,842,963)</b>	(150,000)	(4,750,000)	<b>(8,742,963)</b>
RSSSD SDC's	437,129				<b>437,129</b>			<b>437,129</b>
Investment/Loan Interest	182,839				<b>182,839</b>			<b>182,839</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>3,812</b>			<b>(4,296,188)</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>103,812</b>	<b>30,308</b>	<b>53,812</b>	<b>3,812</b>	<b>3,812</b>	<b>3,812</b>	<b>(4,296,188)</b>	<b>(4,296,188)</b>
<b>Total Requirements</b>					<b>3,812</b>			<b>(4,296,188)</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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future Through FY'18</b>	<b>Total Project</b>
Wastewater AFD's	341,770	1,000	1,000	1,000	<b>343,770</b>	1,000	3,000	<b>347,770</b>
Wastewater AFD's to Projects	(276,800)	(8,282)	(8,282)	(1,000)	<b>(286,082)</b>	(1,000)	(3,000)	<b>(290,082)</b>
Investment Interest	23,632				<b>23,632</b>			<b>23,632</b>
<b>Total Resources</b>					<b>23,632</b>			<b>23,632</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>7,662</b>	<b>0</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>	<b>380</b>
<b>Total Requirements</b>					<b>81,320</b>			<b>81,320</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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future Through FY'18</b>	<b>Total Project</b>
Wastewater Operations Fund Transfers	8,482,534	951,750	951,750	959,000	<b>10,393,284</b>	891,000	2,600,000	<b>13,884,284</b>
Wastewater Capital & SDC's to Projects	(12,330,704)	(1,025,000)	(1,025,000)	(1,430,000)	<b>(14,785,704)</b>	(880,000)	(8,780,000)	<b>(24,445,704)</b>
Advance Finance	279,485	8,282	8,282	1,000	<b>288,767</b>	1,000	3,000	<b>292,767</b>
Investment Interest	2,172,657	1,000	1,000	1,000	<b>2,174,657</b>	1,000	3,000	<b>2,178,657</b>
Wastewater & RSSSD SDC's	1,624,935				<b>1,624,935</b>			<b>1,624,935</b>
Other	860,166		448,293		<b>1,308,459</b>			<b>1,308,459</b>
<b>Total Resources</b>					<b>1,004,398</b>			<b>(5,156,602)</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>125,159</b>	<b>43,589</b>	<b>509,484</b>	<b>40,484</b>	<b>40,484</b>	<b>53,484</b>	<b>(6,120,516)</b>	<b>(6,120,516)</b>
<b>Total Requirements</b>					<b>1,004,398</b>			<b>(5,156,602)</b>

## Program: Utilities/Wastewater – Capital Construction

**Project SE4745 WRP/JO-GRO™ Equipment Improvement**

### 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. This project will be similar in nature to SE4161 – Accelerated Maintenance.



**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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Wastewater Capital Projects	350,000	50,000	50,000	50,000	450,000	50,000	150,000	650,000
					0			0
					0			0
<b>Total Resources</b>					450,000			650,000

### Requirements

Expenditures	286,311	75,000	75,000	88,689	450,000	50,000	150,000	650,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>63,689</b>	<b>0</b>	<b>38,689</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					450,000			650,000

## 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 site storm water reconfiguration. Pond is to be relocated and the effluent is to be treated prior to discharge. Site paving is to be repair/replaced after site storm water reconfiguration.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	629,000	250,000	250,000	350,000	1,229,000			1,229,000
Other	20				20			20
					0			0
<b>Total Resources</b>					1,229,020			1,229,020

### Requirements

Expenditures	290,215	510,193	200,000	738,805	1,229,020			1,229,020
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>338,805</b>	<b>0</b>	<b>388,805</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,229,020			1,229,020

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	250,000	25,000	80,000		330,000			330,000
					0			0
					0			0
<b>Total Resources</b>					330,000			330,000

### Requirements

Expenditures		250,000	330,000		330,000			330,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>250,000</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 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	232,000		23,000	250,000	505,000	250,000	1,840,000	2,595,000
Wastewater SDC's	630,000	200,000	200,000	200,000	1,030,000	150,000	1,000,000	2,180,000
Loan					0		7,250,000	7,250,000
<b>Total Resources</b>					1,535,000			12,025,000

### Requirements

Expenditures	30,173	999,345	100,000	1,404,827	1,535,000	400,000	10,090,000	12,025,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>831,827</b>	<b>0</b>	<b>954,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,535,000			12,025,000

## 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).

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Wastewater Capital Projects	91,000	20,000	20,000	20,000	131,000	20,000	60,000	211,000
RSSSD Capital Project RS0000	5,000	5,000	5,000		10,000			10,000
					0			0
<b>Total Resources</b>					141,000			221,000

### Requirements

Expenditures	71,096	25,000	25,000	44,904	141,000	20,000	60,000	221,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>24,904</b>	<b>0</b>	<b>24,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					141,000			221,000

## 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 outbuildings 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 outbuildings 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

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future Through FY'18</b>	<b>Total Project</b>
Wastewater Capital Projects	83,000	75,000	75,000	75,000	<b>233,000</b>	75,000	225,000	<b>533,000</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>233,000</b>			<b>533,000</b>

### Requirements

Expenditures	55,618	75,000	75,000	102,382	<b>233,000</b>	75,000	225,000	<b>533,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>27,382</b>	<b>0</b>	<b>27,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>233,000</b>			<b>533,000</b>

## 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	175,000	50,000	50,000	50,000	275,000			275,000
					0			0
					0			0
<b>Total Resources</b>					275,000			275,000

### Requirements

Expenditures	104,499	114,337	100,000	70,501	275,000			275,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>70,501</b>	<b>0</b>	<b>20,501</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>SE 6012</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects					0		1,000,000	1,000,000
Wastewater SDC's 86%	10,000				10,000		1,050,000	1,060,000
					0			0
<b>Total Resources</b>					10,000			2,060,000

### Requirements

Expenditures	121	9,879	4,000	5,879	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>5,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					10,000			2,060,000

## Program: Utilities/Wastewater – Capital Construction

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

This project will replace very old structurally deficient sewer pipe in 5th Street, the alleys fronting 5th Street between 'M' and '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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	690,000	275,000	175,000	250,000	<b>1,115,000</b>	400,000	1,885,000	<b>3,400,000</b>
General Fund				150,000	<b>150,000</b>	150,000		<b>300,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>1,265,000</b>			<b>3,700,000</b>

### Requirements

Expenditures	105,925	465,000	575,000	584,075	<b>1,265,000</b>	550,000	1,885,000	<b>3,700,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>584,075</b>	<b>0</b>	<b>184,075</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,265,000</b>			<b>3,700,000</b>

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE 6111</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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
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		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:** NA

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	10,000	25,000	25,000	35,000	70,000			70,000
					0			0
					0			0
<b>Total Resources</b>					70,000			70,000

### Requirements

Expenditures		30,000	10,000	60,000	70,000			70,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,000</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>					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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects		50,000	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	0	50,000	50,000		50,000		1,850,000	1,900,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</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 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects				125,000	125,000	75,000	225,000	425,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					125,000			425,000

### Requirements

Expenditures				125,000	125,000	75,000	225,000	425,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					125,000			425,000

## Program: Utilities/Wastewater – Capital Construction

<b>Project</b> <b>SE6199 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

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects				125,000	125,000	10,000	30,000	165,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					125,000			165,000

### Requirements

Expenditures				125,000	125,000	10,000	30,000	165,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					125,000			165,000

## Program: Utilities/Wastewater – Capital Construction

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

This project will evaluate, develop and potentially construct 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, the estimated project cost will be revised to reflect required construction costs.

**Estimated Total Project Cost: \$2,500,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects				100,000	100,000			100,000
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

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

# Project Closed – FY 2013

## Program: Utilities/Wastewater – Capital Construction

**Project SE4161 Accelerated Maintenance**

**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.

**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.



**Future and Ongoing Costs:** Evaluation and repair of unanticipated problems.

**Project to Close.** A new project will be established.

**Estimated Total Project Cost:** The target is \$50,000 per year when funds are available.

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Wastewater Capital Projects	351,641	75,000	40,000		391,641			391,641
Other	8,049				8,049			8,049
					0			0
<b>Total Resources</b>					399,690			399,690

**Requirements**

Expenditures	291,092	75,000	78,598		369,690			369,690
Transfers/Contingency	30,000				30,000			30,000
<b>Ending Balance by Year</b>	<b>38,598</b>	<b>0</b>						
<b>Total Requirements</b>					399,690			399,690

## Project Closed – FY 2013

### Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE4998</b>	<b>Update Industrial Pretreatment Program</b>
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**Project Description**

Update the pretreatment program.

**Need for Project**

An inspection by ODEQ, Pretreatment Program Coordinator revealed the City’s pretreatment program needed to be updated to achieve compliance with the regulations. The City submitted a plan to correct the found deficiencies. The deficiencies must be addressed and corrected prior to the next audit.

Due to ODEQ staff turnover and rule changes, program update was substantially delayed. The proposed rule change has been completed. Program update was submitted to ODEQ FY12. After ODEQ review and approval, a practice audit will be completed.

**Future and Ongoing Costs:** Not applicable.

**Program Update Complete**

**Estimated Total Project Cost: \$210,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	212,000				212,000			212,000
					0			0
					0			0
<b>Total Resources</b>					<b>212,000</b>			<b>212,000</b>

**Requirements**

Expenditures	203,513	3,529	8,487		212,000			212,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>8,487</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>212,000</b>			<b>212,000</b>

## Project Closed – FY 2013

### Program: Utilities/Wastewater – Capital Construction

<b>Project</b>	<b>SE6067</b>	<b>Sewer Siphon Line Inspection</b>
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**Project Description**

This project will utilize sonar and laser technology to inspect the existing 30 inch sewer siphon which crosses the Rogue River at the wastewater treatment plant. The inspection shall require the services of a specialized sewer inspection contractor.

**Need for Project**

The sewer siphon line was installed in 1962 and has never been TV inspected by city crews due to the limitations of standard TV camera equipment. The inspection will provide information concerning both the pipe’s structural condition and the amount of debris accumulation present.

**Future and Ongoing Costs:** Inspection costs and access issues far greater than anticipated.

**Project Complete** zero and close

Estimated Total Project Cost: \$30,000  
**Revised Estimated Project Cost: \$70,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	70,000		-43,293		26,707			26,707
					0			0
					0			0
<b>Total Resources</b>					26,707			26,707

**Requirements**

Expenditures	26,707				26,707			26,707
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,293</b>	<b>0</b>						
<b>Total Requirements</b>					26,707			26,707

## Project Closed – FY 2013

### Program: Utilities/Wastewater – Capital Construction

<b>Project</b> <b>SE6133 Influent Control Structure Repair</b>
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**Project Description**

This project will repair damaged concrete at the influent control structure. To repair the concrete, a bypass system around the influent control structure must be designed and installed. To minimize future buildup of hydrogen sulfide gas, a permanent ventilation system will be installed.

**Need for Project**

Hydrogen sulfide gas has accumulated and severely corroded concrete in the influent control structure.

**Future and Ongoing Costs**

Routine maintenance and gas monitoring.

**Project Complete** zero and close

**Estimated Total Project Cost:    \$180,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects	50,000	130,000	135,000		<b>185,000</b>			<b>185,000</b>
Wastewater SDC's					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>185,000</b>			<b>185,000</b>

**Requirements**

Expenditures	17,733	130,000	167,267		<b>185,000</b>			<b>185,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>32,267</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>185,000</b>			<b>185,000</b>

## Project Closed – FY 2013

### Program: Utilities/Wastewater – Capital Construction

<b>Project</b> <b>SE6176 SW K Street Sewer Replacement</b>
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#### Project Description

This project will replace approximately 365 feet of badly deteriorated 8 inch concrete sewer pipe with 8 inch 3034 plastic pipe on SW K Street between SW Alder Street and SW Greenwood Avenue.

#### Need for Project

The existing pipe line contains numerous cracks and holes as a result of extreme pipe corrosion. Several voids are present surrounding the pipe line thus increasing the risk of sinkholes developing within the public right of way.

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

#### Project to Close

**Estimated Total Project Cost: \$95,000**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Wastewater Capital Projects			95,000		0			0
Wastewater SDC's					0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

#### Requirements

Expenditures			95,000		0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</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'14 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’12”; the re-assessed resource needs of projects using current data for the “Revised FY’13” column, guiding our “Adopted FY’14” and resources estimated “Through FY’14”. 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'13 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**

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
LA0000	Miscellaneous Projects	2,269,911	200,000	0	2,469,911	340,000	2,809,911
LA2640	Remediation	3,033,646	0	0	3,033,646	0	3,033,646
LA4490	Melson Lot Line Adjustment	0	20,000	0	20,000	0	20,000
LA4691	Clean Up Program	<u>821,762</u>	<u>0</u>	<u>218,000</u>	<u>1,039,762</u>	<u>780,200</u>	<u>1,819,962</u>
	<b>Total Projects</b>	<b><u>6,125,319</u></b>	<b><u>220,000</u></b>	<b><u>218,000</u></b>	<b><u>6,563,319</u></b>	<b><u>1,030,200</u></b>	<b><u>7,593,519</u></b>

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

		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
LA0000	Miscellaneous Projects	415,696	0	0	0	415,696
LA2640	Remediation	231,282	0	75,000	5,000	151,282
LA4490	Melson Lot Line Adjustment	0	0	0	0	0
LA4691	Clean Up Program	<u>617,153</u>	<u>218,000</u>	<u>0</u>	<u>24,000</u>	<u>811,153</u>
	<b>Total Projects</b>	<b><u>1,264,131</u></b>	<b><u>218,000</u></b>	<b><u>75,000</u></b>	<b><u>29,000</u></b>	<b><u>1,378,131</u></b>

## Program: Utilities/Solid Waste – Capital Construction

### Financial Summary

	ACTUAL FY'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Beginning Fund Balance	<u>1,285,016</u>	<u>1,307,704</u>	<u>1,159,505</u>	<u>1,264,131</u>	<u>1,264,131</u>	<u>1,264,131</u>	<u>1,378,131</u>
<b>Resources</b>							
Investment Interest	9,869	7,675	10,000	10,000	10,000	10,000	10,000
Interfund Interest Repayment	98,024	7,571	0	8,000	8,000	8,000	8,000
Loan Repayments		<u>103,800</u>	<u>210,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>
<i>Total Current Revenues</i>	<u>107,893</u>	<u>119,046</u>	<u>220,000</u>	<u>218,000</u>	<u>218,000</u>	<u>218,000</u>	<u>218,000</u>
<b>Total Resources</b>	<b><u>1,392,909</u></b>	<b><u>1,426,750</u></b>	<b><u>1,379,505</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,596,131</u></b>
<b>Requirements</b>							
Capital Outlay	51,205	234,619	255,000	75,000	75,000	75,000	75,000
Transfers Out	<u>34,000</u>	<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>85,205</u>	<u>258,619</u>	<u>284,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>	<u>104,000</u>
Appropriated Fund Balance	<u>1,307,704</u>	<u>1,168,131</u>	<u>1,095,505</u>	<u>1,378,131</u>	<u>1,378,131</u>	<u>1,378,131</u>	<u>1,492,131</u>
<b>Total Requirements</b>	<b><u>1,392,909</u></b>	<b><u>1,426,750</u></b>	<b><u>1,379,505</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,482,131</u></b>	<b><u>1,596,131</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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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)	278,506				278,506			278,506
Principal: Bancroft Fund Loan repayment * (Includes \$90,000 corr from LA4691)	363,800	200,000	200,000	*290,000	853,800	200,000	746,200	1,800,000
Interest: Lands & Bldgs Fund Loan (complete)	37,185				37,185			37,185
Miscellaneous Rev.	158,785				158,785			158,785
Funds from LA4691 to Loan funds to Bancroft	896,200			(200,000)	696,200	(200,000)	(496,200)	0
<b>Total Resources</b>					<b>2,559,911</b>			<b>2,809,911</b>

### Requirements

Expenditures (Incl. Loan to Bancroft / <del>new</del> RSSSD)	2,054,215	180,000	0	0	2,054,215			2,054,215
Transfers					0			0
<b>Ending Balance by Year</b>	<b>215,696</b>	<b>235,696</b>	<b>415,696</b>	<b>505,696</b>	<b>505,696</b>	<b>505,696</b>	<b>755,696</b>	<b>755,696</b>
<b>Total Requirements</b>					<b>2,559,911</b>			<b>2,809,911</b>

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## Program: Utilities/Solid Waste – Capital Construction

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<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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
					0			0
					0			0
<b>Total Resources</b>					3,033,646			3,033,646

### Requirements

Expenditures	2,636,364	75,000	75,000	75,000	2,786,364	75,000	56,282	2,917,646
Transfers/ Contingency	86,000	5,000	5,000	5,000	96,000	5,000	15,000	116,000
<b>Ending Balance by Year</b>	<b>311,282</b>	<b>217,875</b>	<b>231,282</b>	<b>151,282</b>	<b>151,282</b>	<b>71,282</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,033,646			3,033,646

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## Program: Utilities/Solid Waste – Capital Construction

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<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.

### Future and Ongoing Costs:

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

### Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 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>					20,000			20,000

### Requirements

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

## Program: 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 5%.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Investment Interest	278,507	10,000	10,000	10,000	<b>298,507</b>	10,000	30,000	<b>338,507</b>
Transfer from Closure & Post Closure / Other Proj.	1,469,538				<b>1,469,538</b>			<b>1,469,538</b>
Transfer funds to LB0000 -Bancroft Loan/Repymnt	(896,200)			200,000	<b>(696,200)</b>	200,000	496,200	<b>0</b>
Interest payment / Bancroft Fund	109,944	10,000	10,000	(82,000)	<b>37,944</b>	8,000	36,000	<b>81,944</b>
Return Funds from Lands & Buildings	41,000				<b>41,000</b>			<b>41,000</b>
LA4691 Project- to other Landfill Projects	(181,027)		(20,000)		<b>(201,027)</b>			<b>(201,027)</b>
<b>Total Resources</b>					<b>949,762</b>			<b>1,729,962</b>

### Requirements

Expenditures	3,609				<b>3,609</b>		1,405,353	<b>1,408,962</b>
Transfers	177,000	24,000	24,000	24,000	<b>225,000</b>	24,000	72,000	<b>321,000</b>
<b>Ending Balance by Year</b>	<b>641,153</b>	<b>641,934</b>	<b>617,153</b>	<b>721,153</b>	<b>721,153</b>	<b>915,153</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>949,762</b>			<b>1,729,962</b>

**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	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Capital Construction	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
<b>Total Resources</b>	<b><u>5,667,829</u></b>	<b><u>6,523,839</u></b>	<b><u>9,325,565</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>2,888,544</u></b>
Requirements							
Capital Construction	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
<b>Total Requirements</b>	<b><u>5,667,829</u></b>	<b><u>6,523,839</u></b>	<b><u>9,325,565</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>2,888,544</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'14 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' 14 projects address; Recreation improvements for soccer, building and safety improvements, financial software systems, technology lifecycle management and pedestrian/bike path improvements which were 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:

- Soccer Complex
- HTE Replacement (Financial Software)
- Website Upgrade
- School-Park Construction Project.
- Healthy Community Schools Project
- Park ADA access.
- City Entryway
- Weekend Parkways
- Downtown Historic Walking Tour & Pennant Project
- Baseball/Softball Field Rehab.
- Riverside Park River Trail
- Special Events (Tourism Promotion)
- Compensation Study
- Sobering Center Assistance
- Fire Sprinkler & Structural Retrofitting

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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 with: Neighborhood Planning Traffic Plan (LB6082), Hillcrest Fire Station Seismic Rehabilitation (LB6100), We also plan and 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’ 12”; the re-assessed resource needs of projects using current data for the “Revised FY’ 13” column, guiding our “Adopted FY’ 14” and resources estimated “Through FY’ 14”. We have “Future Years” and “Total Project” columns for each project. Refer to the individual project pages for more information on 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’13 Activity Review:**

Projects anticipated to be complete in FY’ 13 include: Public Safety computer aided dispatch (CAD), Mobil data terminals, most of Tussing park improvements; Rogue path construction, connectivity and phone systems, Baker park expansion, Fairgrounds traffic plan, Charter review, Neighborhood Center planning, Riverside park gazebo replacement, Hillcrest Fire Station Seismic Rehab., purchase of public safety defibrillators, Greenwood dog park and Lincoln School play equipment projects.

## Program: Capital Construction - Lands & Buildings Projects

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,762,929	68,530	833,646	4,665,105	690,000	5,355,105
LB0000	692 Miscellaneous Projects - SDC's	184,024	17,000	(5,000)	196,024	(488,643)	(292,619)
LB0000	693 Miscellaneous Projects - Room Tax	372,562	5,337	(64,800)	313,099	544,450	857,549
LB0000	694 Miscellaneous Projects - Dev. SDC's	51,734	35,000	(40,000)	46,734	71,000	117,734
LB4245	Property Acquisition for Muni Parking	116,486	700	700	117,886	0	117,886
LB4261	Tussing Park Development	674,453	0	0	674,453	0	674,453
LB4377	Municipal Building Land Fund	600,954	3,550	138,550	743,054	125,000	868,054
LB4382	Industrial Financial Incentive Program	538,921	1,000	500	540,421	0	540,421
LB4383	Non-Profit Infrastructure Incentive Prog.	129,055	25,000	20,000	174,055	0	174,055
LB4539	Allen Creek Park Property Purchase	780,436	0	165,000	945,436	346,781	1,292,217
LB4564	City Service Center Shop Renovations	80,832	0	0	80,832	0	80,832
LB4710	Overland Park Reserve	526,048	45,000	60,000	631,048	194,255	825,303
LB4713	Allenwood Park Reserve	781,668	3,000	58,000	842,668	276,607	1,119,275
LB4832	River Road Reserve Property	3,600,081	49,000	20,000	3,669,081	7,343	3,676,424
LB4833	Urban Growth Boundry Planning	274,456	25,000	5,000	304,456	0	304,456
LB4911	Ramsey/Nebraska Property Sale	(197)	0	30,000	29,803	0	29,803
LB4954	Allen Creek Trail:Newhope to Wms Hwy	199,737	0	0	199,737	0	199,737
LB4955	Allen Creek Trail:Ramsey to Hwy 199	117,870	0	0	117,870	0	117,870
LB5067	Tree Refund Program	30,248	5,500	5,500	41,248	2,000	43,248
LB5076	Allenwood Park Development	86,271	0	0	86,271	77,000	163,271
LB5077	Re-Vegetation Program	102,661	12,000	12,000	126,661	48,000	174,661
LB6040	Economic Stimulus	30,177	5,916	0	36,093	24,000	60,093
LB6041	Food Bank Remediation & Dev.	0	350,000	1,916,000	2,266,000	0	2,266,000
LB6084	Vacant Property Safety & Renovation	25,153	10,000	0	35,153	60,000	95,153
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	25,169	50,000	25,000	100,169	0	100,169
LB6099	Property Acquisition and lot line legal	10,019	10,000	10,000	30,019	20,000	50,019
LB6101	H T E Replacement	140,522	0	450,000	590,522	0	590,522
LB6103	Microsoft Upgrade	110,231	90,195	10,000	210,426	0	210,426
LB6104	Woodson Park Improvements	20,058	10,000	0	30,058	0	30,058
LB6105	PEG Fund Projects	130,906	35,000	35,000	200,906	35,000	235,906
LB6108	Small Business Transport. SDC Incentive	75,048	75,000	75,000	225,048	50,000	275,048
LB6135	Urban Renewal Agency - Analysis	0	50,000	0	50,000	0	50,000
LB6136	Fuels Reduction Plan	0	15,000	15,000	30,000	15,000	45,000
LB6138	Downtown Hardscape	0	20,000	0	20,000	0	20,000
LB6139	City Entryway	0	10,000	50,000	60,000	0	60,000
LB6140	Seismic Evaluations	0	15,000	0	15,000	0	15,000
LB6141	Emergency Generator in Municipal Bldg.	0	60,000	0	60,000	0	60,000
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	0	26,000	0	26,000	0	26,000
LB6143	School-Park Construction Project (FY13-FY14)	0	55,383	25,000	80,383	25,000	105,383
LB6144	Healthy Community Schools Project	0	35,000	25,000	60,000	25,000	85,000
LB6145	Park ADA Access	0	25,000	25,000	50,000	0	50,000
LB6146	Riverside Playground	0	50,000	100,000	150,000	0	150,000
LB6149	Spray Park	0	73,850	295,000	368,850	31,150	400,000
LB6150	E-Ticket for Public Safety	0	60,000	39,062	99,062	0	99,062
LB6151	E-Permitting & Digital Archiving	0	150,000	0	150,000	0	150,000

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
LB6152	Website Upgrade	0	32,000	25,000	57,000	0	57,000
LB8580	Izaak Walton Building Replacement	371,525	2,000	0	373,525	0	373,525
LB8870	Reinhart Volunteer Park	3,144,087	50,000	0	3,194,087	0	3,194,087
<b>NEW PROJECTS</b>							
LB6184	Soccer Complex	0	0	210,000	210,000	0	210,000
LB6185	Aerial Photography	0	0	50,000	50,000	51,000	101,000
LB6186	Fruidale Creek Trail Construction	0	0	50,000	50,000	0	50,000
LB6187	Downtown Historic Walking Tour	0	0	10,000	10,000	0	10,000
LB6188	Technology Lifecycle Mgmt FY'14-FY'15	0	0	50,000	50,000	50,000	100,000
LB6189	Baseball/Softball Field Rehabilitation	0	0	75,000	75,000	0	75,000
LB6190	Riverside Park, River Trail	0	0	30,000	30,000	0	30,000
LB6191	River Access Points in Parks	0	0	45,000	45,000	0	45,000
LB6192	Special Events	0	0	20,000	20,000	20,000	40,000
LB6193	Weekend Parkways – Open Streets	0	0	10,000	10,000	10,000	20,000
LB6194	Compensation Study	0	0	10,000	10,000	0	10,000
LB6195	County Lease & County Building Space	0	0	20,000	20,000	0	20,000
LB6196	Sobering Center Assistance	0	0	40,000	40,000	40,000	80,000
LB6197	Fire Sprinkler & Structural Retrofit	0	0	250,000	250,000	0	250,000
	Grants for Historic Buildings	0	0	250,000	250,000	0	250,000
	<b>Total Projects</b>	<b><u>17,094,124</u></b>	<b><u>1,660,961</u></b>	<b><u>5,229,158</u></b>	<b><u>23,984,243</u></b>	<b><u>2,349,943</u></b>	<b><u>26,334,186</u></b>
<b><u>ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u></b>							
LB4380	Street Lighting Expansion	86,523	(698)	0	85,825	0	85,825
LB4455	Stormwater Detention Site I	236,396	0	(236,396)	0	0	0
LB4458	Rogue Path Construction	289,218	167	0	289,385	0	289,385
LB4718	River Storm Quality Improvement	79,466	5,235	0	84,701	0	84,701
LB4729	Baker Park Expansion	368,889	989	0	369,878	0	369,878
LB4923	Downtown Park/Parking	197,447	(192,663)	0	4,784	0	4,784
LB4940	Phone System	133,340	(45,600)	0	87,740	0	87,740
LB4953	Fairgrounds Traffic Plan	36,656	0	0	36,656	0	36,656
LB6035	Charter Review	20,412	0	0	20,412	0	20,412
LB6037	Inventory for Business	12,097	(5,916)	0	6,181	0	6,181
LB6039	River Road Reserve Plan	37,747	(30,870)	0	6,877	0	6,877
LB6078	Computer Aided Dispatch	1,528,376	0	0	1,528,376	0	1,528,376
LB6080	Lincoln School Play Equipment	50,371	(30,481)	0	19,890	0	19,890
LB6082	Neighborhood Ctr Planning TGM Grant	0	150,000	0	150,000	0	150,000
LB6100	Hillcrest Fire Station Seismic Rehab	63,782	471,295	0	535,077	0	535,077
LB6097	Spalding Traffic Study	20,072	(1,712)	0	18,360	0	18,360
LB6102	Connectivity	50,073	(13,195)	0	36,878	0	36,878
LB6106	Riverside Park Gazebo Replacement	160,516	(14,237)	0	146,279	0	146,279
LB6107	Technology Lifecycle Mgmt FY'12-FY'13	50,136	65,000	0	115,136	0	115,136
LB6109	Reinhart Volunteer Pk Lighting/Signage	47,156	0	0	47,156	0	47,156
LB6134	Police In-car Camera System	114,434	0	0	114,434	0	114,434
LB6137	Evaluate Parking	0	0	0	0	0	0
LB6147	Greenwood Dog Park	0	17,040	0	17,040	0	17,040
LB6148	Public Safety Defibrillators	0	100,000	0	100,000	0	100,000
LB6183	Riverside Park Power Upgrade	0	31,150	0	31,150	0	31,150
	<b>Total Closed Projects</b>	<b><u>3,583,107</u></b>	<b><u>505,504</u></b>	<b><u>(236,396)</u></b>	<b><u>3,852,215</u></b>	<b><u>0</u></b>	<b><u>3,852,215</u></b>
	<b>Grand Total - All Projects</b>	<b><u>20,677,231</u></b>	<b><u>2,166,465</u></b>	<b><u>4,992,762</u></b>	<b><u>27,836,458</u></b>	<b><u>2,349,943</u></b>	<b><u>30,186,401</u></b>

## Program: Capital Construction - Lands & Buildings Projects

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

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	245,676	833,646	800,000	0	279,322
LB0000 692 Miscellaneous Projects - SDC's	126,024	(5,000)	0	0	121,024
LB0000 693 Miscellaneous Projects - Room Tax	252,899	(64,800)	0	0	188,099
LB0000 694 Miscellaneous Projects - Dev. SDC's	76,734	(40,000)	0	0	36,734
LB4245 Property Acquisition for Muni Parking	117,186	700	0	0	117,886
LB4261 Tussing Park Development	154,767	0	154,767	0	0
LB4377 Municipal Building Land Fund	548,342	138,550	125,000	0	561,892
LB4382 Industrial Financial Incentive Program	114,302	500	62,485	0	52,317
LB4383 Non-Profit Infrastructure Incentive Prog.	69,270	20,000	25,000	0	64,270
LB4539 Allen Creek Park Property Purchase	172,105	165,000	337,105	0	0
LB4564 City Service Center Shop Renovations	57,427	0	0	0	57,427
LB4710 Overland Park Reserve	(254,255)	60,000	0	0	(194,255)
LB4713 Allenwood Park Reserve	(334,607)	58,000	0	0	(276,607)
LB4832 River Road Reserve Property	657	20,000	14,000	0	6,657
LB4833 Urban Growth Boundry Planning	29,952	5,000	34,952	0	0
LB4911 Ramsey@ Nebraska Property Sale	(6,897)	30,000	23,103	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	197,677	0	197,677	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	107,570	0	107,570	0	0
LB5067 Tree Refund Program	0	5,500	5,000	500	0
LB5076 Allenwood Park Development	86,271	0	86,271	0	0
LB5077 Re-Vegetation Program	86,497	12,000	20,000	0	78,497
LB6040 Economic Stimulus	0	0	0	0	0
LB6041 Food Bank Remediation & Dev.	30,000	1,916,000	1,936,000	0	10,000
LB6084 Vacant Property Safety & Renovation	22,373	0	22,373	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	75,169	25,000	100,169	0	0
LB6099 Property Acquisition and lot line legal Fees	10,000	10,000	10,000	0	10,000
LB6101 H T E Replacement	140,522	450,000	590,522	0	0
LB6103 Microsoft Upgrade	64,767	10,000	74,767	0	0
LB6104 Woodson Park Improvements	28,005	0	28,005	0	0
LB6105 PEG Fund Projects	104,859	35,000	120,000	0	19,859
LB6108 Small Business Transportation SDC Incentive	75,048	75,000	75,000	0	75,048
LB6135 Urban Renewal Agency - Analysis	30,000	0	30,000	0	0
LB6136 Fuels Reduction Plan	0	15,000	15,000	0	0
LB6138 Downtown Hardscape	16,000	0	16,000	0	0
LB6139 City Entryway	10,000	50,000	60,000	0	0
LB6140 Seismic Evaluations	7,500	0	7,500	0	0
LB6141 Emergency Generator in Municipal Bldg.	55,000	0	55,000	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
LB6142	Remote Emergency Equip.(Cameras/Call Boxes)	26,000	0	26,000	0	0
LB6143	School-Park Construction Project (FY13-FY14)	10,756	25,000	35,756	0	0
LB6144	Healthy Community Schools Project	0	25,000	25,000	0	0
LB6145	Park ADA Access	25,000	25,000	50,000	0	0
LB6146	Riverside Playground	50,000	100,000	150,000	0	0
LB6149	Spray Park	73,850	295,000	400,000	0	(31,150)
LB6150	E-Ticket for Public Safety	20,000	39,062	59,062	0	0
LB6151	E-Permitting & Digital Archiving	150,000	0	150,000	0	0
LB6152	Website Upgrade	27,000	25,000	52,000	0	0
LB8580	Izaak Walton Building Replacement	329,981	0	100,000	0	229,981
LB8870	Reinhart Volunteer Park	74,469	0	74,469	0	0
<b>NEW PROJECTS</b>						
LB6184	Soccer Complex	0	210,000	60,000	0	150,000
LB6185	Aerial Photography	0	50,000	50,000	0	0
LB6186	Fruidale Creek Trail Construction	0	50,000	50,000	0	0
LB6187	Downtown Historic Walking Tour	0	10,000	10,000	0	0
LB6188	Technology Lifecycle Management FY'14-	0	50,000	50,000	0	0
LB6189	Baseball/Softball Field Rehabilitation	0	75,000	75,000	0	0
LB6190	Riverside Park, River Trail	0	30,000	30,000	0	0
LB6191	River Access Points in Parks	0	45,000	45,000	0	0
LB6192	Special Events	0	20,000	20,000	0	0
LB6193	Weekend Parkways – Open Streets	0	10,000	10,000	0	0
LB6194	Compensation Study	0	10,000	10,000	0	0
LB6195	County Lease & County Building Space	0	20,000	20,000	0	0
LB6196	Sobering Center Assistance	0	40,000	40,000	0	0
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	0	250,000	250,000	0	0
	<b>Total Projects</b>	<b><u>3,303,896</u></b>	<b><u>5,229,158</u></b>	<b><u>6,975,553</u></b>	<b><u>500</u></b>	<b><u>1,557,001</u></b>
 <b><u>CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'14</u></b>						
LB4455	Stormwater Detention Site I	236,396	(236,396)	0	0	0
LB6134	Police In-car Camera System	6,113	0	0	6,113	0
	<b>Total Closed Projects</b>	<b><u>242,509</u></b>	<b><u>(236,396)</u></b>	<b><u>0</u></b>	<b><u>6,113</u></b>	<b><u>0</u></b>
	<b>Grand Total - All Projects</b>	<b><u>3,546,405</u></b>	<b><u>4,992,762</u></b>	<b><u>6,975,553</u></b>	<b><u>6,613</u></b>	<b><u>1,557,001</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### Financial Summary

	ACTUAL FY' 11 \$	ACTUAL FY' 12 \$	BUDGET FY' 13 \$	MANAGER RECOMMEND FY' 14 \$	COMMITTEE APPROVED FY' 14 \$	COUNCIL ADOPTED FY' 14 \$	PROJECTED FY' 15 \$
Beginning Fund Balance	<u>4,294,260</u>	<u>4,267,073</u>	<u>4,503,080</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>1,557,001</u>
<b>Resources</b>							
Federal Grants	6,000	273,191	1,500,000	1,300,000	1,300,000	1,300,000	0
State Grants	114,884	214,771	322,500	239,062	239,062	239,062	125,000
9-1-1 Agency	0	246,106	0	0	0	0	0
Parkway Redevelop. Agency	100,000	292,992	0	0	0	0	0
Development Charges	155,488	98,862	72,500	87,500	87,500	87,500	87,500
Billing Outside Agency	7,175	0	50,000	0	0	0	0
Sale of Publications	0	0	0	0	0	0	0
Investment Interest	35,984	28,285	5,745	600	600	600	600
SDC Loans Int	4,642	6,569	0	0	0	0	0
General Fund	809,067	635,015	998,240	1,225,000	1,225,000	1,225,000	205,000
Transient Room Tax	140,329	145,491	145,500	149,600	149,600	149,600	154,100
Transfers	0	75,000	150,000	236,000	236,000	236,000	67,000
Transportation Projects	0	0	0	250,000	250,000	250,000	0
Water Fund	0	0	10,000	0	0	0	0
Property Services Fund	0	0	0	10,000	10,000	10,000	0
Land Sale	0	0	925,000	830,000	830,000	830,000	657,343
Contributions/Donations	0	0	608,000	630,000	630,000	630,000	0
Miscellaneous Revenue	<u>0</u>	<u>240,484</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<b><i>Total Current Revenues</i></b>	<b><u>1,373,569</u></b>	<b><u>2,256,766</u></b>	<b><u>4,822,485</u></b>	<b><u>4,992,762</u></b>	<b><u>4,992,762</u></b>	<b><u>4,992,762</u></b>	<b><u>1,331,543</u></b>
<b>Total Resources</b>	<b><u>5,667,829</u></b>	<b><u>6,523,839</u></b>	<b><u>9,325,565</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>2,888,544</u></b>
<b>Requirements</b>							
Capital Outlay	917,272	2,381,016	7,418,778	6,975,553	6,975,553	6,975,553	1,371,676
Transfers Out	<u>483,484</u>	<u>0</u>	<u>480,408</u>	<u>6,613</u>	<u>6,613</u>	<u>6,613</u>	<u>0</u>
<b><i>Subtotal Expenditures</i></b>	<b><u>1,400,756</u></b>	<b><u>2,381,016</u></b>	<b><u>7,899,186</u></b>	<b><u>6,982,166</u></b>	<b><u>6,982,166</u></b>	<b><u>6,982,166</u></b>	<b><u>1,371,676</u></b>
Appropriated Fund Balance	<u>4,267,073</u>	<u>4,142,823</u>	<u>1,426,379</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>1,516,868</u>
<b>Total Requirements</b>	<b><u>5,667,829</u></b>	<b><u>6,523,839</u></b>	<b><u>9,325,565</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>8,539,167</u></b>	<b><u>2,888,544</u></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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	213,761				213,761			213,761
Investment Interest	321,337		6,955	33,646	361,938		30,000	391,938
Lands & Buildings Capital Projects to other Projects	(263,045)	(55,000)	(58,425)		(321,470)	(657,343)		(978,813)
Sale of Assets -Land	61,496				61,496	657,343		718,839
Other	9,225				9,225			9,225
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,420,000	890,000	120,000	800,000	4,340,000	660,000		5,000,000
<b>Total Resources</b>					<b>4,664,950</b>			<b>5,354,950</b>

### Requirements

Expenditures	3,496,777	890,000	88,850	800,000	4,385,627	660,000		5,045,627
Transfers					0			0
<b>Ending Balance by Year</b>	<b>265,997</b>	<b>205,204</b>	<b>245,677</b>	<b>279,323</b>	<b>279,323</b>	<b>279,323</b>	<b>309,323</b>	<b>309,323</b>
<b>Total Requirements</b>					<b>4,664,950</b>			<b>5,354,950</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'14 and FY'15 this fund will support the purchase of the following properties:

Allen Creek Park Property Purchase (LB4539)

Overland Park Reserve (LB4710)

Allenwood Park Reserve (LB4713)

**Estimated Total Project Cost: Not applicable**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Investment Interest	94,476		2,000		96,476		9,000	105,476
Parks Land SDCs	3,011,265	35,000	40,000	40,000	3,091,265	40,000	150,000	3,281,265
Parks SDCs to Projects	(2,921,717)	(50,000)	(25,000)	(120,000)	(3,066,717)	(120,000)	(522,643)	(3,709,360)
Return of Parks Land SDCs form Storm Drain Cap.				75,000	75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					196,024			(247,619)

#### Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
<b>Ending Balance by Year</b>	<b>109,024</b>	<b>76,641</b>	<b>126,024</b>	<b>121,024</b>	<b>121,024</b>	<b>41,024</b>	<b>(322,619)</b>	<b>(322,619)</b>
<b>Total Requirements</b>					196,024			(247,619)

## 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' 14 and FY' 15 this fund will support the following properties:

- Riverside Playground (LB6146)
- Spray Park (LB6149)
- Baseball/Softball Field Rehab (LB6189)
- River Access Points in Parks (LB6191)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax	1,556,007	145,500	145,500	149,600	<b>1,851,107</b>	154,100	420,000	<b>2,425,207</b>
Transient Room Tax to Projects	(1,208,181)	(230,000)	(140,763)	(215,000)	<b>(1,563,944)</b>	(31,150)	(0)	<b>(1,595,094)</b>
Investment Interest	24,736		600	600	<b>25,936</b>	600	900	<b>27,436</b>
<b>Total Resources</b>					<b>313,099</b>			<b>857,549</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>247,562</b>	<b>161,812</b>	<b>252,899</b>	<b>188,099</b>	<b>188,099</b>	<b>311,649</b>	<b>732,549</b>	<b>732,549</b>
<b>Total Requirements</b>					<b>313,099</b>			<b>857,549</b>

## Program: Capital Construction - Lands & Buildings Projects

**Project LB0000 Parks System Development Charges – Park Development (Fund 694)**

### 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’ 14 and FY’ 15 this fund will support improvement of the following properties:

- Riverside Playground (LB6146)
- Spray Park (LB6149)
- Baseball/Softball Field Rehab (LB6189)
- River Access Points in Parks (LB6191)

**Estimated Total Project Cost: Not applicable**

### Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
Parks Development SDCs	(326,648)			(75,000)	(401,648)	(35,000)	(60,000)	(496,648)
Parks Development SDCs to Projects	374,768	25,000	35,000	35,000	444,768	35,000	96,000	575,768
Investment Interest	3,614				3,614			3,614
<b>Total Resources</b>					46,734			82,734

### Requirements

Expenditures					0			0
Transfers/Contingency	10,000				10,000			10,000
<b>Ending Balance by Year</b>	<b>41,734</b>	<b>60,312</b>	<b>76,734</b>	<b>36,734</b>	<b>36,734</b>	<b>36,734</b>	<b>72,734</b>	<b>72,734</b>
<b>Total Requirements</b>					46,734			82,734

## 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 bike lanes and 6<sup>th</sup> Street construction and additional parking is desired.



### Need for Project

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

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

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	16,486	700	700	700	17,886			17,886
Property Management	80,000				80,000			80,000
<b>Total Resources</b>					<b>117,886</b>			<b>117,886</b>

### Requirements

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>116,486</b>	<b>117,186</b>	<b>117,186</b>	<b>117,886</b>	<b>117,886</b>	<b>117,886</b>	<b>117,886</b>	<b>117,886</b>
<b>Total Requirements</b>					<b>117,886</b>			<b>117,886</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 have been completed for the second phase. This phase will install parking and restrooms on the adjacent property and remove 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: Restroom - \$85,000, Stairs - \$35,000, Security/Cameras - \$30,000, and expanded landscaping - \$15,000. Completion of the project is expected in FY 2013-14.



### 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**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	31,333				31,333			31,333
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	411,339				411,339			411,339
Insurance Fund	1,761				1,761			1,761
Transient Room Tax	90,000				90,000			90,000
Street Tree Grate Prog.	20				20			20
<b>Total Resources</b>					<b>674,453</b>			<b>674,453</b>

### Requirements

Expenditures	519,686	149,721	0	154,767	674,453			674,453
Transfers					0			0
<b>Ending Balance by Year</b>	<b>154,767</b>	<b>409</b>	<b>154,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>674,453</b>			<b>674,453</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4377</b>	<b>Municipal Building Land Fund</b>
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### Project Description

This project will set aside funds for the eventual need for additional land for buildings and parking facilities for the municipal operations. LB4943 Municipal Building Expansion has been included here.

HVAC upgrades will extend the life and usefulness of City Hall. \$125,000 represents approximately half of the anticipated cost of a major HVAC upgrade.

### Need for Project

Looking toward the future, municipal government will eventually need additional land for buildings and parking facilities. This project is used to accrue resources to provide a down payment on the property and major expansion or a new building.



**Future and Ongoing Costs: Unknown**

**Estimated Total Project Cost: Unknown at this time**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835			0	474,835			474,835
Investment Interest	55,248	3,550	3,550	3,550	62,348			62,348
Property Management	70,871			10,000	80,871			80,871
Grant					0	125,000		125,000
<b>Total Resources</b>					<b>618,054</b>			<b>743,054</b>

### Requirements

Expenditures	6,162	50,000	50,000	0	56,162	125,000		181,162
Transfers					0			0
<b>Ending Balance by Year</b>	<b>594,792</b>		<b>548,342</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>
<b>Total Requirements</b>					<b>618,054</b>			<b>743,054</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4377</b>	<b>Municipal Building Land Fund</b>
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### Project Description

This project will set aside funds for the eventual need for additional land for buildings and parking facilities for the municipal operations. LB4943 Municipal Building Expansion has been included here.

HVAC upgrades will extend the life and usefulness of City Hall. \$125,000 represents approximately half of the anticipated cost of a major HVAC upgrade.

### Need for Project

Looking toward the future, municipal government will eventually need additional land for buildings and parking facilities. This project is used to accrue resources to provide a down payment on the property and major expansion or a new building.



**Future and Ongoing Costs: Unknown**

**Estimated Total Project Cost: Unknown at this time**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835			125,000	599,835			599,835
Investment Interest	55,248	3,550	3,550	3,550	62,348			62,348
Property Management	70,871			10,000	80,871			80,871
Grant					0	125,000		125,000
<b>Total Resources</b>					<b>743,054</b>			<b>868,054</b>

### Requirements

Expenditures	6,162	50,000	50,000	125,000	181,162	125,000		306,162
Transfers					0			0
<b>Ending Balance by Year</b>	<b>594,792</b>		<b>548,342</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>	<b>561,892</b>
<b>Total Requirements</b>					<b>743,054</b>			<b>868,054</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.

This program addressed the Council's Goals of "Economic Prosperity" and "Sustainable and manageable growth"

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	15,921	1,000	1,000	500	17,421			17,421
					0			0
<b>Total Resources</b>					540,421			540,421

### Requirements

Expenditures	325,619	100,000	100,000	62,485	488,104	52,317		540,421
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>213,302</b>	<b>61,985</b>	<b>114,302</b>	<b>52,317</b>	<b>52,317</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					540,421			540,421

## 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.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	6,555				6,555			6,555
CDBG Fund(252)		25,000	25,000	20,000	45,000			45,000
<b>Total Resources</b>					<b>174,055</b>			<b>174,055</b>

### Requirements

Expenditures	59,785	25,000	25,000	25,000	109,785	25,000	39,270	174,055
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>69,270</b>	<b>43,835</b>	<b>69,270</b>	<b>64,270</b>	<b>64,270</b>	<b>39,270</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>174,055</b>			<b>174,055</b>

## 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 purchasing property for a park southwest of the Rogue River. The park, which will eventually be about 20 acres, is located along the west side of Allen Creek. In FY14, the sum of \$165,000 in Parks SDCs is being transferred from LB 4455, which is being closed.

### Need for Project

The Park Master Plan identified the need for three or four parks in the Fruitdale Harbeck area. The City has begun purchasing properties that will be tied together for a large neighborhood park along Allen Creek. The estimated project cost is taken from the parks master plan, but will probably be significantly larger. The full available balance will be budgeted to provide resource to make park land purchases if there is an opportunity to do so.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	18,576				18,576			18,576
Parks SDCs	525,000			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>945,436</b>			<b>1,292,217</b>

### Requirements

Expenditures	608,331	171,326	0	337,105	945,436		346,781	1,292,217
Transfers					0			0
<b>Ending Balance by Year</b>	<b>172,105</b>	<b>0</b>	<b>172,105</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>945,436</b>			<b>1,292,217</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.

### Future and Ongoing Costs:

We anticipate increased efficiencies that should reduce utility and overall costs.

**Estimated Total Project Cost: \$80,000**

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Property Management	49,365				<b>49,365</b>			<b>49,365</b>
Street Utility Fee	10,000				<b>10,000</b>			<b>10,000</b>
Water Fund	10,000				<b>10,000</b>			<b>10,000</b>
Investment Interest	11,467				<b>11,467</b>			<b>11,467</b>
<b>Total Resources</b>					<b>80,832</b>			<b>80,832</b>

### Requirements

Expenditures	23,405				<b>23,405</b>		57,427	<b>80,832</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>57,427</b>	<b>67,438</b>	<b>57,427</b>	<b>57,427</b>	<b>57,427</b>	<b>57,427</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>80,832</b>			<b>80,832</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.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
Parks SDCs	585,500	45,000	45,000	60,000	690,500	60,000	134,255	884,755
Investment Interest	(59,452)				(59,452)			(59,452)
					0			0
<b>Total Resources</b>					<b>631,048</b>			<b>825,303</b>

### Requirements

Expenditures	825,303				825,303			825,303
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>(299,255)</b>	<b>(225,969)</b>	<b>(254,255)</b>	<b>(194,255)</b>	<b>(194,255)</b>	<b>(134,255)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>631,048</b>			<b>825,303</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4713</b>	<b>Allenwood Park Reserve (9.79 acres)</b>
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### Project Description

This project is purchasing 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.

### 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

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Parks SDCs	855,000	5,000	5,000	60,000	<b>920,000</b>	60,000	236,607	<b>1,216,607</b>
Rental Income	4,661				<b>4,661</b>			<b>4,661</b>
Investment Interest (paid)	(77,993)	(2,000)	(2,000)	(2,000)	<b>(81,993)</b>		(20,000)	<b>(101,993)</b>
<b>Total Resources</b>					<b>842,668</b>			<b>1,119,275</b>

### Requirements

Expenditures	1,119,275				<b>1,119,275</b>			<b>1,119,275</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>(337,607)</b>	<b>(334,321)</b>	<b>(334,607)</b>	<b>(276,607)</b>	<b>(276,607)</b>	<b>(216,607)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>842,668</b>			<b>1,119,275</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4832</b>	<b>River Road Reserve</b>
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### Project Description

This project purchased 250 acres for soccer, recreation, and other public uses.

### Need for Project

The community needs additional recreation facilities as well as other facilities. The Parks 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 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,294)	(100)			(18,294)			(18,294)
Lands & Buildings Projects	1,743,896	930,000	30,000	800,000	2,573,896			2,573,896
Loan Proceeds	1,580,000	(890,000)	(120,000)	(800,000)	660,000	(660,000)		0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	45,000			20,000	65,000	10,000		75,000
Land Sales Receipts			139,000		139,000	657,343		796,343
<b>Total Resources</b>					<b>3,669,081</b>			<b>3,676,424</b>

### Requirements

Expenditures	3,634,424	8,000	14,000	14,000	3,662,424	14,000		3,676,424
Transfers					0			0
<b>Ending Balance by Year</b>	<b>(34,343)</b>	<b>12,300</b>	<b>657</b>	<b>6,657</b>	<b>6,657</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,669,081</b>			<b>3,676,424</b>

## Program: Capital Construction - Lands & Buildings Projects

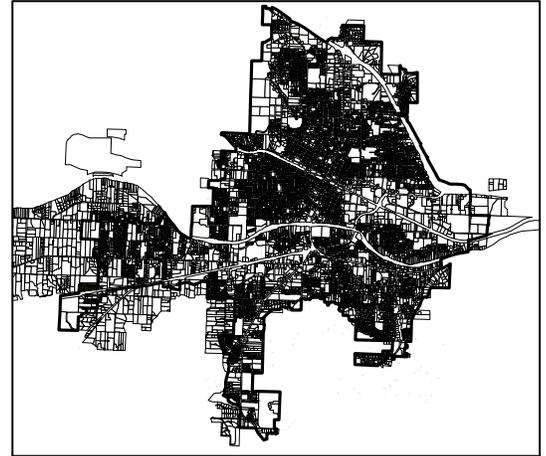
<b>Project</b>	<b>LB4833</b>	<b>Urban Growth Boundary Planning</b>
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### Project Description

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.

**Estimated Total Project Cost:**    ~~\$273,700~~ \$305,000 (project extended due to several factors)

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000			5,000	233,000			233,000
Investment Interest	4,456				4,456			4,456
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	16,000	25,000	25,000		41,000			41,000
<b>Total Resources</b>					<b>304,456</b>			<b>304,456</b>

### Requirements

Expenditures	244,504	39,075	25,000	34,952	304,456			304,456
Transfers					0			0
<b>Ending Balance by Year</b>	<b>29,952</b>	<b>25,000</b>	<b>29,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>304,456</b>			<b>304,456</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4911</b>	<b>Sale of Ramsey/Nebraska Property</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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-900,000		-800,000	-800,000			-800,000
Sale of Assets		925,000	0	830,000	830,000			830,000
Investment Interest	(197)				(197)			(197)
<b>Total Resources</b>					<b>29,803</b>			<b>29,803</b>

### Requirements

Expenditures	6,700	20,704	0	23,103	29,803			29,803
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>(6,897)</b>	<b>0</b>	<b>(6,897)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>29,803</b>			<b>29,803</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4954</b>	<b>Allen Creek Trail / New Hope to Williams Hwy</b>
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### Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail. The Parks SDC will purchase land and a variety of funding sources will construct the trail.



### Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail. Where the trail also serves as a utility corridor, the Wastewater Fund will provide the paving required for utility easements.

This segment will use the future Florer Drive and existing roads as well as new trail sections to go from New Hope Road to the east side of Williams Highway.

This supports Council goals of “interconnecting all transportation modes” and “preserving and enjoying our natural resources”.

**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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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	14,737				14,737			14,737
<b>Total Resources</b>					199,737			199,737

### Requirements

Expenditures	2,060	196,435	0	197,677	199,737			199,737
Transfers					0			0
<b>Ending Balance by Year</b>	<b>197,677</b>	<b>0</b>	<b>197,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					199,737			199,737

## 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.



This supports Council goals of “interconnecting all transportation modes” and “preserving and enjoying our natural resources”.

### Future and Ongoing Costs:

Trail maintenance costs are expected to be minimal.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	50,000				<b>50,000</b>			<b>50,000</b>
Investment Interest	12,870				<b>12,870</b>			<b>12,870</b>
Transient Room Tax	55,000				<b>55,000</b>			<b>55,000</b>
<b>Total Resources</b>					<b>117,870</b>			<b>117,870</b>

### Requirements

Expenditures	10,300	102,315		107,570	<b>117,870</b>			<b>117,870</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>107,570</b>	<b>0</b>	<b>107,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>117,870</b>			<b>117,870</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5067</b>	<b>Tree Refund Program</b>
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### Project Description:

This project will install trees on publicly owned property throughout the community.

### Need for Project:

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.



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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
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			38,248

### Requirements

Expenditures		5,000	5,000	0	5,000	500		5,500
Transfers/Contingency	30,248	500	500	500	31,248		1,500	32,748
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					36,248			38,248

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5067</b>	<b>Tree Refund Program</b>
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### Project Description:

This project will install trees on publicly owned property throughout the community.

### Need for Project:

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.



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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
General Fund- Policy & Legislation		5,000	5,000	5,000	10,000			10,000
Investment Interest	1,748				1,748			1,748
<b>Total Resources</b>					41,248			43,248

### Requirements

Expenditures		5,000	5,000	5,000	10,000	500		10,500
Transfers/Contingency	30,248	500	500	500	31,248		1,500	32,748
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					41,248			43,248

## 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.



This project supports Council's goals and strategic plan.

### Future and Ongoing Costs:

Unknown at this time.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000		15,000	30,000
Investment Interest	1,403				1,403		2,000	3,403
Parks Development SDCs	69,868				69,868		60,000	129,868
<b>Total Resources</b>					<b>86,271</b>			<b>163,271</b>

### Requirements

Expenditures		75,729	0	86,271	86,271		77,000	163,271
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>86,271</b>	<b>0</b>	<b>86,271</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>86,271</b>			<b>163,271</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

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future Through FY'18</b>	<b>Total Project</b>
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	<b>122,700</b>	12,000	36,000	<b>170,700</b>
Investment Interest	3,961				<b>3,961</b>			<b>3,961</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>126,661</b>			<b>174,661</b>

### Requirements

Expenditures	8,164	20,000	20,000	20,000	<b>48,164</b>	20,000	106,497	<b>174,661</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>94,497</b>	<b>70,140</b>	<b>86,497</b>	<b>78,497</b>	<b>78,497</b>	<b>70,497</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>126,661</b>			<b>174,661</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6040</b>	<b>Economic Stimulus</b>
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### Project Description:

This project was added by the Budget Committee in 2012 to assist existing businesses in the expansion of their businesses.

### Need for Project:

The expansion of a business involves many elements. This project will include the Business Retention and Expansion survey and report, and then the grants to assist the expansion. The grants will focus on a program to reduce the impact of System Development Charges on the business without undermining the System Development Charge.

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

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	30,000	5,920	5,916		<b>35,916</b>		24,000	<b>59,916</b>
Investment Interest	177				<b>177</b>			<b>177</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>36,093</b>			<b>60,093</b>

### Requirements

Expenditures	30,099	6,749	5,994		<b>36,093</b>		24,000	<b>60,093</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>78</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>36,093</b>			<b>60,093</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.

This project supports Council's strategic goal of preserving our natural resources by improving parkland through public/private partnerships.

### Future and Ongoing Costs:

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Contributions		500,000	100,000	600,000	<b>700,000</b>			<b>700,000</b>
Grant: Federal		1,500,000	200,000	1,300,000	<b>1,500,000</b>			<b>1,500,000</b>
Transfer from CDBG (252) for admin.		50,000	50,000	16,000	<b>66,000</b>			<b>66,000</b>
<b>Total Resources</b>					<b>2,266,000</b>			<b>2,266,000</b>

### Requirements

Expenditures		2,050,000	320,000	1,946,000	<b>2,266,000</b>			<b>2,266,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<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>2,266,000</b>			<b>2,266,000</b>

## 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.

**Future and Ongoing Costs:** The future costs will be determined by the future use of the properties.

**Estimated Total Project Cost: \$95,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
General Fund – Policy & Legislation	25,000	10,000	10,000		35,000		60,000	95,000
Investment Interest	153				153			153
					0			0
<b>Total Resources</b>					35,153			95,153

### Requirements

Expenditures	12,780	21,314		22,373	35,153		60,000	95,153
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>12,373</b>	<b>0</b>	<b>22,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					35,153			95,153

## Program: Capital Construction - Lands & Buildings Projects

**Project LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion (including the Wetland Resource Inventory)**

### 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. The wetland resource plan will identify riparian areas, wetlands, open spaces, and historic assets and update necessary code provisions in order to meet State requirements.



### 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. The wetland inventory is one of several master plan updates that need to occur as part of the UGB expansion.

**Future and Ongoing Costs:** This does not obligate the city to future costs.

**Estimated Total Project Cost:** ~~\$75,000~~ 100,000

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000	50,000	50,000	25,000	100,000			100,000
Investment Interest	169				169			169
					0			0
<b>Total Resources</b>					100,169			100,169

### Requirements

Expenditures		75,000	0	100,169	100,169			100,169
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,169</b>	<b>50</b>	<b>75,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					100,169			100,169

## 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.

### Future and Ongoing Costs:

None anticipated.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Lands & Buildings	10,000	10,000	10,000	0	20,000	10,000	10,000	40,000
Investment Interest	19				19			19
					0			0
<b>Total Resources</b>					20,019			40,019

### Requirements

Expenditures		10,000	10,019	0	10,019	10,000	20,000	40,019
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	10,019	0	10,000	10,000	10,000	10,000	0	0
<b>Total Requirements</b>					20,019			40,019

## 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.

### Future and Ongoing Costs:

None anticipated.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Lands & Buildings	10,000	10,000	10,000	10,000	30,000	10,000	10,000	50,000
Investment Interest	19				19			19
					0			0
<b>Total Resources</b>					<b>30,019</b>			<b>50,019</b>

### Requirements

Expenditures		10,000	10,019	10,000	20,019	10,000	20,000	50,019
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,019</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,019</b>			<b>50,019</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6101 H T E Replacement</b>
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### Project Description

Replace the integrated core financial and data software for the City.

### Need for Project

Computer hardware and software have a limited life-cycle. The H T E software was a well established software years before the City began using it in 1996. Sunguard has since purchased H T E, and support for the product has so far continued. Sunguard has suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting H T E. Staff has released a RFI for all relative vendors to respond to and collected estimates on moving to a new modern platform.

**Council Strategic Goal:** Provide Cooperative, Shared Leadership Involving Council, Staff and Community, **Objective 4:** Ensure efficiency and effectiveness in City operations. **Action 1:** Select a new financial software program and plan for new software implementation.

### Future and Ongoing Costs:

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to be similar in cost.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000			450,000	590,000			590,000
Investment Interest	522				522			522
					0			0
<b>Total Resources</b>					590,522			590,522

### Requirements

Expenditures		140,000		590,522	590,522			590,522
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>140,522</b>	<b>0</b>	<b>140,522</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					590,522			590,522

## 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.

### Future and Ongoing Costs:

There are many different ways to purchase software. Some include all future upgrades (may include an annual fee) so there is never the need to re-purchase the updated software. Microsoft calls that software assurance. Others run their life cycle and require repurchase, and there are others that rely solely on licensing (limited rights to use). I T staff will evaluate and recommend the “least cost” option for ongoing maintenance. Purchasing through the State contract may provide software assurance for up to three years without any additional cost. (Software assurance for 200 seats estimated at \$18,838 / year)

**Estimated Total Project Cost:    ~~\$197,000~~      \$210,659**

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	110,000	37,000	37,000	10,000	<b>157,000</b>			<b>157,000</b>
General Fund –from Phone system proj.	231	40,000	40,000		<b>40,231</b>			<b>40,231</b>
General Fund – from Connectivity			13,428		<b>13,428</b>			<b>13,428</b>
<b>Total Resources</b>					<b>210,659</b>			<b>210,659</b>

### Requirements

Expenditures	65,659	197,000	70,000	75,000	<b>210,659</b>			<b>210,659</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>44,572</b>	<b>0</b>	<b>65,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>210,659</b>			<b>210,659</b>

## 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 would install a multipurpose path through the park, connecting Woodson lane and “F” Street and facilitate the installation of a disc golf course. It will build on the demolition work which removed the dangerous abandoned reservoir. Eventually, future needs will include 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. At the same time, there is interest in additional disc golf opportunities. This property could provide this low maintenance recreation activity on a fun course within 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”.

### 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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations		10,000	10,000		10,000			10,000
Investment Interest	58				58			58
<b>Total Resources</b>					30,058			30,058

### Requirements

Expenditures	2,053	30,000	0	28,005	30,058			30,058
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>18,005</b>	<b>0</b>	<b>28,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					30,058			30,058

## 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. Resources available in FY’12 & FY’13 will carry over into FY’14.

**This supports the Council’s goal of Leadership.**

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

### Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
PEG funds-(Initial FY’11 & prior funds from Trust)	130,484	35,000	35,000	35,000	200,484	35,000		235,484
	422				422			422
					0			0
<b>Total Resources</b>					200,906			235,906

### Requirements

Expenditures	26,047	35,000	35,000	120,000	181,047	54,859		235,906
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>104,859</b>	<b>0</b>	<b>104,859</b>	<b>19,859</b>	<b>19,859</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					200,906			235,906

## 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 beginning with the fiscal year. It is estimated, the budget would allow assistance to one or two businesses.

**This supports Council goals and strategic plan.**

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
Community Development Block Grant Fund (252)	75,000	75,000	75,000	75,000	225,000	50,000		275,000
Investment Interest	48				48			48
					0			0
<b>Total Resources</b>					225,048			275,048

### Requirements

Expenditures		75,000	75,000	75,000	150,000	75,000	50,048	275,048
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>75,048</b>	<b>0</b>	<b>75,048</b>	<b>75,048</b>	<b>75,048</b>	<b>50,048</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					225,048			275,048

## 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.

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

### Requirements

Expenditures		50,000	20,000	30,000	50,000			50,000
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>					50,000			50,000

## 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'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation		15,000	15,000	15,000	<b>30,000</b>	15,000		<b>45,000</b>
					<b>0</b>			<b>0</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>30,000</b>			<b>45,000</b>

### Requirements

Expenditures		15,000	15,000	15,000	<b>30,000</b>	15,000		<b>45,000</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>30,000</b>			<b>45,000</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6138</b>	<b>Downtown Hardscape</b>
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### Project Description:

Downtown hardscape includes fixtures such as: litter containers, irrigation, patios, recycle containers, planters, and flag and pendant holders. This project is to place additional improvements in and near the Downtown Core Area to increase the continuity of the entire core area and to improve declining amenities.

### Need for Project:

There is a need for additional recycling of bottles and cans. A small survey indicated that approximately 30% of the trash in 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.

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

### Requirements

Expenditures		20,000	4,000	16,000	20,000			20,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					20,000			20,000

## 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.

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

### Requirements

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

## 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

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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.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		10,000	10,000	50,000	60,000			60,000
					0			0
					0			0
<b>Total Resources</b>					60,000			60,000

### Requirements

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

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		15,000	15,000		15,000			15,000
					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

Expenditures		15,000	7,500	7,500	15,000			15,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					15,000			15,000

## 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.

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		60,000	60,000		60,000			60,000
					0			0
					0			0
<b>Total Resources</b>					60,000			60,000

### Requirements

Expenditures		60,000	5,000	55,000	60,000			60,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					60,000			60,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6142</b>	<b>Remote Emergency Equipment (Cameras)</b>
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### Project Description

This project will serve as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks.

### Need for Project

Comfort and safety of citizens can be increased by making emergency call stations available for people who use City trails, paths and parks. The use of cameras will provide a more effective service.

### 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**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		26,000	26,000		26,000			26,000
					0			0
					0			0
<b>Total Resources</b>					26,000			26,000

### Requirements

Expenditures		26,000	0	26,000	26,000			26,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>26,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					26,000			26,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6143</b>	<b>School-Park Construction Project (FY 13-14)</b>
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### Project Description

This project will install walking and biking paths at Lincoln School at the northeast portion of Grants Pass. 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. 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 at Highland School (FY 2013) and at Gilbert Creek Park (FY 2014) the School District and the Community will be bettered by having park-like areas with trails for community use after school.

Objective 1, Actions 10 “Promote walking and biking for all City residents and visitors,” & 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** 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	25,000	50,000	25,000		75,000
Grant					0			0
Lands & Buildings From Project LB6080		30,383	30,383		30,383			30,383
<b>Total Resources</b>					80,383			105,383

### Requirements

Expenditures	649	55,383	43,978	35,756	80,383	25,000		105,383
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-649</b>	<b>0</b>	<b>10,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					80,383			105,383

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	0	25,000	25,000		50,000
Grant		10,000	10,000		10,000			10,000
					0			0
<b>Total Resources</b>					35,000			60,000

### Requirements

Expenditures		35,000	35,000	0	35,000	25,000		60,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					35,000			60,000

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	25,000	50,000	25,000		75,000
Grant		10,000	10,000		10,000			10,000
					0			0
<b>Total Resources</b>					60,000			85,000

### Requirements

Expenditures		35,000	35,000	25,000	60,000	25,000		85,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					60,000			85,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6145</b>	<b>Park ADA Access</b>
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### Project Description

This project will improve access to City Parks for children and adults with disabilities.

### Need for Project

The City has received many requests to make parks more accessible for people with disabilities. There has been special attention given to making the play areas easier to negotiate. The soft materials currently used to enhance safety are not wheelchair friendly.

There are other materials, though expensive, that can be installed that will be better for Americans with Disabilities Act Access (ADA).

### Future and Ongoing Costs

Maintenance is different for different types of materials; however, the cost is anticipated to be about the same.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	0	25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6145</b>	<b>Park ADA Access</b>
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### Project Description

This project will improve access to City Parks for children and adults with disabilities.

### Need for Project

The City has received many requests to make parks more accessible for people with disabilities. There has been special attention given to making the play areas easier to negotiate. The soft materials currently used to enhance safety are not wheelchair friendly.

There are other materials, though expensive, that can be installed that will be better for Americans with Disabilities Act Access (ADA).

### Future and Ongoing Costs

Maintenance is different for different types of materials; however, the cost is anticipated to be about the same.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation		25,000	25,000	25,000	<b>50,000</b>			<b>50,000</b>
					<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		25,000	0	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>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>50,000</b>			<b>50,000</b>

## 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

### Future and Ongoing Costs

Maintenance of play facilities is not expected to change.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Adopted</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax		50,000	50,000	75,000	<b>125,000</b>			<b>125,000</b>
General Fund – Policy & Legislation				25,000	<b>25,000</b>			<b>25,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>150,000</b>			<b>150,000</b>

### Requirements

Expenditures		50,000	0	150,000	<b>150,000</b>			<b>150,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<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>150,000</b>			<b>150,000</b>

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Contributions		58,000	0	30,000	30,000			30,000
Grant: State of Oregon		162,500		200,000	200,000			200,000
Transient Room Tax		105,000	73,850	65,000	138,850	31,150		170,000
<b>Total Resources</b>					<b>368,850</b>			<b>400,000</b>

### Requirements

Expenditures		325,500	0	400,000	400,000			400,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>73,850</b>	<b>-31,150</b>	<b>-31,150</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>368,850</b>			<b>400,000</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6150</b>	<b>E-Ticket for Public Safety</b>
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### Project Description

Electronic Ticketing (E-Ticket) is an electronic system that a police officer can use to electronically enter the driver's information and vehicle information onto a citation and then print it at their patrol cars. E-ticket issuing and processing systems can significantly increase productivity, accuracy, efficiency, and improve officer safety and decrease the costs associated with "typical" traffic stops.

### Need for Project

- 1. Increased Productivity:** Today, most patrol officers can issue a moving violation in approximately 10 to 15 minutes. With an electronic ticketing solution, officers are able to issue a ticket in two to three minutes.
- 2. Increased Accuracy:** Using an electronic ticketing solution eliminates the typical errors associated with handwritten citations and significantly reduces the number of citations dismissed by the courts.
- 3. Increased Efficiency:** Once a citation has been issued, the Grants Pass Department of Public Safety typically provides the citation data to three database/reporting systems, including 1) the police records system, 2) the court case management system, and 3) the state's citation tracking system. With an electronic ticketing system, all of the data from the citation form can be electronically transferred to the necessary back-end system(s) which eliminates most errors and the data is immediately available in the database/records systems. This faster E-Ticket system also allows officers to return to their patrol duties more quickly to be available for other calls for service.
- 4. Increased Safety:** Roadside traffic stops are the second most deadly incidents encountered by law enforcement officers (second only to domestic violence incidents). Reducing exposure time will increase safety.
- 5. Decrease Costs:** The E-Ticket is significantly less expensive than its predecessor (the multi-page carbon handwritten ticket) per citation. Also, the fuel used during lengthy traffic stops and the emissions created during the stop are reduced significantly because the time spent by officers completing the tickets is reduced.

### Future and Ongoing Costs

The projected approximate cost of an E-Ticket system (including hardware and software) is \$75,000.

**Estimated Total Project Cost:** ~~\$75,000~~ **\$100,000** Received a grant from ODOT, which reduces the need for some of the General Fund money.

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
ODOT Grant			20,000	39,062	<b>59,062</b>			<b>59,062</b>
General Fund – Policy & Legislation		75,000	40,000		<b>40,000</b>			<b>40,000</b>
<b>Total Resources</b>					<b>99,062</b>			<b>99,062</b>

### Requirements

Expenditures		75,000	40,000	59,062	<b>99,062</b>			<b>99,062</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>99,062</b>			<b>99,062</b>

## 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**

### 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		150,000	150,000		150,000			150,000
					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

### Requirements

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

## 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.

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

### Requirements

Expenditures		32,000	5,000	52,000	57,000			57,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					57,000			57,000

# 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) ; c) the City owns property here that has been reserved for a community park; 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 identifies a need for a community park and increased soccer fields in this area. In addition, the City Council has established a strategic plan item to “*Evaluate improving/expanding soccer fields through a soccer task force.*” That is located in the Promote Healthy Neighborhoods, Objective 1, Action 13.

**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'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				100,000	100,000			100,000
					0			0
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

Expenditures				60,000	60,000	150,000		210,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>40,000</b>	<b>40,000</b>	<b>-110,000</b>	<b>-110,000</b>	<b>-110,000</b>
<b>Total Requirements</b>					100,000			100,000

## 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) ; c) the City owns property here that has been reserved for a community park; 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 identifies a need for a community park and increased soccer fields in this area. In addition, the City Council has established a strategic plan item to “*Evaluate improving/expanding soccer fields through a soccer task force.*” That is located in the Promote Healthy Neighborhoods, Objective 1, Action 13.

**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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				210,000	210,000			210,000
					0			0
					0			0
<b>Total Resources</b>					210,000			210,000

### Requirements

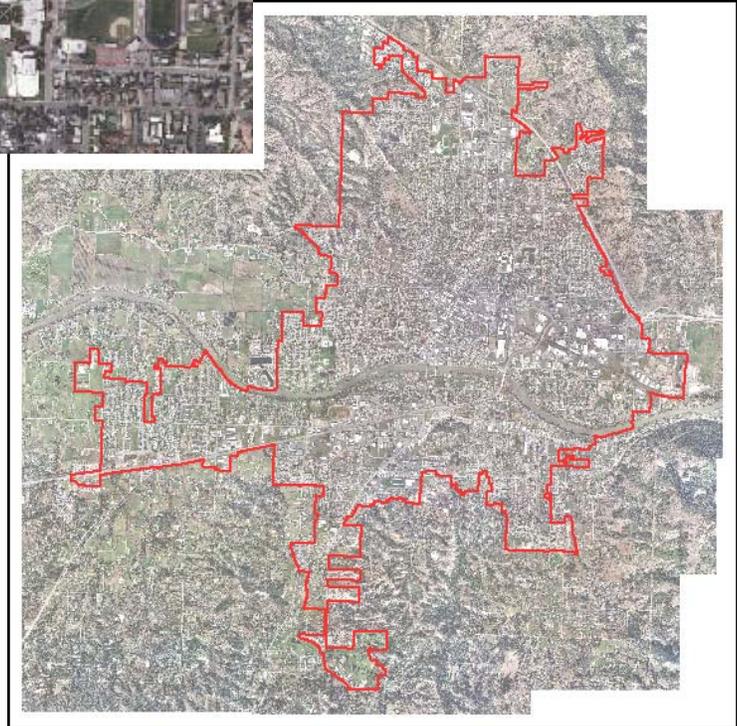
Expenditures				60,000	60,000	150,000		210,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					210,000			210,000

## Program: Capital Construction - Lands & Buildings Projects

**Project LB6185 Aerial Photography**

### Project Description

This project will allow for upgrades to the aerial photography in the Geographical Information System (GIS).



### Need for Project

GIS plays an integral role in planning, developing and maintaining the City's infrastructure as well as overall development. The aerial photography is currently recommended to be updated every three years to keep up with development.

### 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'12	Proposed FY'13	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
CD Management				50,000	50,000	17,000	34,000	101,000
<b>Total Resources</b>					50,000			101,000

### Requirements

Expenditures				50,000	50,000		51,000	101,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	17,000	0	0
<b>Total Requirements</b>					50,000			101,000

## 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, Actions 10 *“Promote walking and biking for all City residents and visitors,”* & 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.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Revised</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				0	0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

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

## 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, Actions 10 *“Promote walking and biking for all City residents and visitors,”* & 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.

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

### Resources

	<b>Actual Through FY’12</b>	<b>FY’13 Adopted</b>	<b>FY’13 Revised</b>	<b>FY’14 Adopted</b>	<b>Through FY’14</b>	<b>FY’15 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>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.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Revised</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				0	0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

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

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				10,000	10,000			10,000
					0			0
					0			0
<b>Total Resources</b>					10,000			10,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6188</b>	<b>Technology Lifecycle Management FY'14-FY'15</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.

### Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

**Estimated Total Project Cost: \$100,000 for two years**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000	50,000		100,000
					0			0
					0			0
<b>Total Resources</b>					50,000			100,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6189</b>	<b>Baseball/Softball Field Rehab</b>
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### Project Description

This project will provide needed funds to rehab baseball fields and other accessory items related to the fields for play. Examples may include backstop replacement, turf installation, field rehab, etc. All of the projects will be to rehab existing fields in City Parks.

### Need for Project

On-going maintenance of the fields has provided fields that are acceptable for play most of the time; however, from time to time wear and tear can cause fields and fencing to deteriorate. These deteriorations have the potential to lead to injury of ball players and spectators. In addition, deteriorating conditions may create undesirable fields for play.

### Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parks Development SDC				25,000	25,000			25,000
Transient Room Tax				50,000	50,000			50,000
					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: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6190</b>	<b>Riverside Park – River Trail</b>
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### Project Description

The Fruitdale Creek trail connects the Fruitdale area to Riverside Park, and from there to Reinhart Volunteer Park and the bike/ped bridge. As it is desirable to bring trails through parks, and not just around parks, this project will build a portion of the construction of a trail that will traverse the Rogue River through Riverside Park. The trail will also link areas of the park like the play fields to the restrooms and children’s playground. It also anticipated that a spray park (LB6149), new playground equipment (LB6146) and river access to the Rogue River (LB6191) will be integrated into the trail design to provide a comprehensive experience for park-goers.



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### Need for Project

Promote Healthy Neighborhoods, Objective 1, Actions 10 “Promote walking and biking for all City residents and visitors,” & 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

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

### Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
Parks Development SDC				30,000	30,000			30,000
					0			0
					0			0
<b>Total Resources</b>					30,000			30,000

### Requirements

Expenditures				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: 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, interpretive signs, and trails.



### Need for Project

This project supports Council Strategic Plan Expand tourism and cultural opportunities, objective 4: "Increase recreational and cultural opportunities," Action 1: "Improve access points at river with paved trails and kiosks containing maps and historic information."

### Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Park Development SDC				20,000	20,000			20,000
Transient Room Tax				25,000	25,000			25,000
					0			0
<b>Total Resources</b>					45,000			45,000

### Requirements

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

## 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.

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

### Resources

	<b>Actual Through FY'12</b>	<b>FY'13 Adopted</b>	<b>FY'13 Revised</b>	<b>FY'14 Revised</b>	<b>Through FY'14</b>	<b>FY'15 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				0	0	20,000		<b>20,000</b>
					0			<b>0</b>
					0			<b>0</b>
<b>Total Resources</b>					<b>0</b>			<b>20,000</b>

### Requirements

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

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				20,000	20,000	20,000		40,000
					0			0
					0			0
<b>Total Resources</b>					20,000			40,000

### Requirements

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

# 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 parks, schools, in various neighborhoods, or in business districts. 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.

### Future and Ongoing Costs

It is desired this event occurs at least twice a year in various locations throughout the City with funding being approximately \$10,000 annually.

**Estimated Total Project Cost: \$10,000/yr.**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				0	0	10,000		10,000
					0			0
					0			0
<b>Total Resources</b>					0			10,000

### Requirements

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

## 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 parks, schools, in various neighborhoods, or in business districts. 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.

### Future and Ongoing Costs

It is desired this event occurs at least twice a year in various locations throughout the City with funding being approximately \$10,000 annually.

**Estimated Total Project Cost: \$10,000/yr.**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				10,000	10,000	10,000		20,000
					0			0
					0			0
<b>Total Resources</b>					10,000			20,000

### Requirements

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

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				5,000	5,000			5,000
					0			0
					0			0
<b>Total Resources</b>					5,000			5,000

### Requirements

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

## 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.

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				10,000	10,000			10,000
					0			0
					0			0
<b>Total Resources</b>					10,000			10,000

### Requirements

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

# 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 LB would 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.

### Estimated Total Project Cost:

#### Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Revised	Through FY’14	FY’15 Projected	Future	Total Project
General Fund - Policy & Legislation				0	0			0
					0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

#### Requirements

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

## 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 LB would 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.

### Estimated Total Project Cost:

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				20,000	20,000			20,000
					0			0
					0			0
<b>Total Resources</b>					20,000			20,000

#### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6196</b>	<b>Sobering Center Assistance</b>
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### Project Description

GPDPs, 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.

### Future and Ongoing Costs

This LB 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 GPDPs, or the City of Grants Pass.

### Estimated Total Project Cost:

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				40,000	40,000	40,000		80,000
					0			0
					0			0
<b>Total Resources</b>					40,000			80,000

#### Requirements

Expenditures				40,000	40,000	40,000		80,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					40,000			80,000

## 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 building 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.

The City Council's strategic plan identifies a priority for this project under the section *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**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
CDBG Fund 251				250,000	250,000			250,000
					0			0
					0			0
<b>Total Resources</b>					250,000			250,000

### Requirements

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

## 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.

### Future and Ongoing Costs:

Unknown

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

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	117,638	2,000	2,000		119,638			119,638
<b>Total Resources</b>					373,525			373,525

### Requirements

Expenditures	43,544			100,000	143,544			143,544
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>327,981</b>	<b>329,921</b>	<b>329,981</b>	<b>229,981</b>	<b>229,981</b>	<b>229,981</b>	<b>229,981</b>	<b>229,981</b>
<b>Total Requirements</b>					373,525			373,525

## 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.



LB 8870 Riverside West All Sports Park



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.

### Future and Ongoing Costs:

**Additional \$50,000 in resources are projected in FY 2013 – FY 2014**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Un-assigned Balance	24,469				24,469			24,469
Riverside West ASP Committee		50,000	50,000		50,000			50,000
					0			0
<b>Total Resources</b>					<b>74,469</b>			<b>74,469</b>

### Requirements

Expenditures		74,315	0	74,469	74,469			74,469
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>24,469</b>	<b>0</b>	<b>74,469</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>74,469</b>			<b>74,469</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB4380</b>	<b>Street Lighting Expansion</b>
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**Project Description**

This project installs poles and underground wiring at intersections or where there is an identified public safety need and street lighting does not exist.

**Need for Project**

Our standard for new construction is one street fixture every 300 feet. Many older areas of the community do not meet this standard and are in need of poles or underground wiring. Additional funds have been budgeted in the Public Safety street lighting budget to pay monthly costs of areas which are annexed, request fixtures, or have safety needs. This will provide the poles and wiring.



Additional annual funding for this program is temporarily eliminated.

**Future and Ongoing Costs:**

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) covers utility and maintenance costs.

**Project Closed**

**Estimated Total Project Cost: \$85,000 @ \$20,000 per year**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	82,000				82,000			82,000
Investment Interest	4,523	(561)	(698)		3,825			3,825
					0			0
<b>Total Resources</b>					<b>85,825</b>			<b>85,825</b>

**Requirements**

Expenditures	32,825				32,825			32,825
Transfers/Contingency		53,000	53,000		53,000			53,000
<b>Ending Balance by Year</b>	<b>53,698</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>85,825</b>			<b>85,825</b>

# Project Closed – FY 2013

## Program: Capital Construction - Lands & Buildings Projects

**Project**      **LB4455**      **Stormwater Detention Site 1**

**Project Description**

In conjunction with the Storm Water Master Plan, this project would identify and acquire a future storm water detention site. The likely candidate will be in the Allen Creek Watershed.

**Need for Project**

In changing over to a more open conveyance drainage system instead of pipes, a number of detention pond sites will be needed. The stormwater and open space plan is identifying potential sites for acquisition and development. As feasible, sites will be acquired to serve multiple purposes, including storm water detention and recreation sites. Sites may include athletic facilities, interpretive signs and/or links to a trail system.



**Future and Ongoing Costs:**

Future costs for utilities and maintenance are unknown. Current estimates for basic landscaping and weed control are around \$1,000/ acre/ year for sites smaller than 10 acres. Costs will be affected by location and level of development.

**Project to Close. Parks SDCs being transferred to LB 4539 – Allen Creek Park Property Purchase.**

**Estimated Total Project Cost:    ~~\$227,500~~ 250,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000			(35,000)	0			0
Investment Interest	36,396			(36,396)	0			0
Parks SDCs	165,000			(165,000)	0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures		120,911	0		0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>236,396</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					0			0

# Project Closed – FY 2013

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4458</b>	<b>Rogue Path Construction –Tussing Park</b>
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**Project Description**

This project is developing the Riverfront Path on City-owned property.

**Need for Project**

The Riverfront Development Plan recommends the development of a Riverfront Path along the Rogue River. This was modified to include only city-owned property.

The most recent segment was installed through Reinhart volunteer Park.



The most recent element includes a segment within Riverside Park, west of the main review viewing area. The expectation is to complete this element and any other improvement that can be completed in FY 2013 so that this project may be closed by June 30, 2013.

**Future and Ongoing Costs:**

Estimated maintenance costs for these improvements will be around \$5,000/year.

**Estimated Total Project Cost:**    ~~\$220,000.~~    \$289,000

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	11,794				11,794			11,794
Investment Interest	6,573	167	167		6,740			6,740
Parkway Redevel. Agency Addl:Res#5856	242,691				242,691			242,691
Grant: Oregon Parks & Recreation	28,160				28,160			28,160
<b>Total Resources</b>					<b>289,385</b>			<b>289,385</b>

**Requirements**

Expenditures	210,283	77,997	79,102		289,385			289,385
Transfers					0			0
<b>Ending Balance by Year</b>	<b>78,935</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>289,385</b>			<b>289,385</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB4718</b>	<b>River Storm Quality Improvement</b>
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#### Project Description

This project installs a new outflow structure at the end of 8<sup>th</sup> street for the storm water.

#### Need for Project

This project had been planned to include a river overlook at the end of 8<sup>th</sup> Street. While there does not appear to be interest to move that element of the project forward, there is a need to address the quality of the storm water that is dumped into the river. In addition, this project will rebuild the outflow device to eliminate the unsightly trash buildup.

This project supports Council’s goal of “Preserve and Enjoy our Natural Resources”.

#### Future and Ongoing Costs:

There is minimal anticipated cost of less than \$1,000/year to cover maintenance of the storm water structure.

#### Project Complete

**Estimated Total Project Cost:    \$77,000**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	72,000				77,234			77,234
Investment Interest	7,466				7,466			7,466
Lands & Buildings Projects Fund			5,235		0			0
<b>Total Resources</b>					<b>84,700</b>			<b>84,700</b>

#### Requirements

Expenditures	27,392	44,305	57,309		84,700			84,700
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>52,074</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>84,700</b>			<b>84,700</b>

## Project Closed – FY 2013

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

<b>Project</b> <b>LB4729 Baker Park Expansion</b>
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**Project Description**

This project will develop a portion of the City owned property to the east of the Parkway Bridge and incorporate the land into the design for Baker Park. At this point, the development is limited to the installation of a path to connect East Park Street to Park Street. This will build an attractive trail that will provide a safer pedestrian and bicycle crossing than crossing the parkway.”



The development of the park portion would work to support the balance of uses on the site and encourage citizens to walk along the river.

**Need for Project**

Baker Park was improved a number of years ago. The project was expanded in 1998 to include the portion on the east side. There is need for additional access to the riverfront area for residents. The actual construction will occur in FY’12 and FY’13.

The project was reduced from \$350,000 to \$250,000 at the direction of City Council in 2011. The scope of this project has been reduced and Redevelopment Agency resources will be returned to Josephine County for redistribution to affected taxing agencies.

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

**Resources**

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
Parkway Redevelop. Agency	360,000				360,000			360,000
Investment Interest	8,889	989	989		9,878			9,878
<b>Total Resources</b>					369,878			369,878

**Requirements**

Expenditures including repayment of Parkway Redev.	41,227	200,000	186,774		228,001			228,001
Transfers/Contingency	141,877				141,877			141,877
<b>Ending Balance by Year</b>	<b>185,785</b>	<b>0</b>						
<b>Total Requirements</b>					369,878			369,878

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB4923</b>	<b>Downtown Park / Place</b>
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**Project Description**

This project will purchase and develop a Downtown “Park-like” area.

**Need for Project**

The project enhances downtown by providing an attractive feature to encourage shopping downtown; and, it may be expanded to address additional public parking if there are sufficient resources.

The current concept is to construct facilities that would allow 5<sup>th</sup> Street between ‘G’ Street and ‘H’ Street to be used as a plaza and gathering place for special events. This would be a closure by case, where 5<sup>th</sup> St. would function as a street except when an event is happening, in which case the street would become a plaza.



Loring Park Berger Fountain-downtown

**Project Closed – project will be reviewed in two years**

**Estimated Total Project Cost:     \$450,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	155,000	125,000	(155,000)		0			0
Investment Interest	12,663		(12,663)		0			0
Parks SDCs	25,000		(25,000)		0			0
Tourism Program	4,784				4,784			4,784
Transient Room Tax		75,000	0		0			0
Contributions		50,000	0		0			0
<b>Total Resources</b>					<b>4,784</b>			<b>4,784</b>

**Requirements**

Expenditures	1,251	350,000	3,533	0	4,784			4,784
Transfers					0			0
<b>Ending Balance by Year</b>	<b>196,196</b>	<b>94,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>4,784</b>			<b>4,784</b>

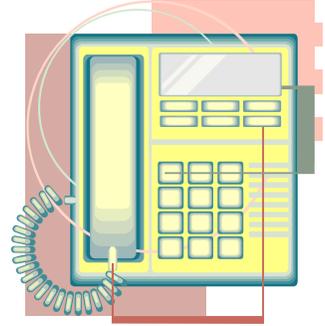
# Project Closed – FY 2013

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4940</b>	<b>Phone System Expansion</b>
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**Project Description**

This project is to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed but the project retained \$52,000 for emergency improvements if the system fails. The need for full replacement grows as the system ages, so the scope returns to system replacement.



**Need for Project**

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The current City’s PBX system has a costly annual maintenance contract and the voice mail system support has been discontinued by the manufacturer. A VoIP (internet based) phone system will be installed in order to have a reliable phone system and will save significant annual costs compared with traditional phone lines.

The project cost will be reduced with the expectation of implementing a “cloud” based VoIP phone system. As a result, \$45,600 currently dedicated to this capital project can be moved. The recommendation is to make the resource available to LB6103 – Microsoft upgrade.

**Future and Ongoing Costs:** Operational savings are expected to be over \$40,000 per year.

**Estimated Total Project Cost:** ~~\$270,000~~ 66,000

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	40,000	(40,000)	(45,600)		(5,600)			(5,600)
General Fund – Parks & Public Safety	12,000				12,000			12,000
Water Operations /Wastewater Operations	15,000				15,000			15,000
Street Utility Fees	3,000				3,000			3,000
Lands & Buildings - Allocating to Depts.	53,771				53,771			53,771
Investment Interest	9,568				9,568			9,568
<b>Total Resources</b>					<b>87,739</b>			<b>87,739</b>

**Requirements**

Expenditures	55,339	53,446	5,400		60,739			60,739
Transfers/ Return funds to Depts	27,000				27,000			27,000
<b>Ending Balance by Year</b>	<b>51,000</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>87,739</b>			<b>87,739</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB4953</b>	<b>Fairgrounds Traffic Plan</b>
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**Project Description:**

This project includes only the design of a traffic plan for the fairgrounds.



**Need for Project:**

The City worked with ODOT and property owners to find an appropriate transportation plan for the intersections in the area. As part of that discussion, it became apparent that the Fairgrounds needed a traffic plan. The City agreed to provide funding for the development of this plan.

A separate project may be created that would include improvements to the main parking lot if supported by the Fair board and if grant funding is available. The viability of another project will be evaluated after the traffic plan is completed.

**Future and Ongoing Costs:**

Having a traffic plan will not impact future or ongoing costs.

**Estimated Total Project Cost:   \$36,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parkway Redevelop. Agency	35,000				35,000			35,000
Investment Interest	1,656				1,656			1,656
					0			0
<b>Total Resources</b>					<b>36,656</b>			<b>36,656</b>

**Requirements**

Expenditures		36,426	36,656		36,656			36,656
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>36,656</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>36,656</b>			<b>36,656</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6035</b>	<b>Charter review</b>
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**Project Description:**

This project will provide funding to allow the council to develop amendments to the Grant Pass charter.

**Need for Project:**

A number of ambiguities and contradictions have been discovered in the current Charter. The Council has stated its interest in rewriting the charter. This will provide the funding for a consulting attorney to work with the Council and the citizen committee.

This supports Council’s strategic plan.

The Council anticipates placing the measure before the voters in November 2012.

**The project will be completed and closed in FY 2012-13.**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	412				412			412
					0			0
<b>Total Resources</b>					<b>20,412</b>			<b>20,412</b>

**Requirements**

Expenditures	1,597	10,287	18,815		20,412			20,412
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>18,815</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>20,412</b>			<b>20,412</b>

# Project Closed – FY 2013

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6037</b>	<b>Inventory for Business</b>
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**Project Description:**

This project will develop a data base of information regarding industrially zoned property for use in recruitment or relocation of businesses.

**Need for Project:**

Many businesses who are interested in moving to a new location want to know as much as they can about the property early in the process. This report will be prepared and available to new businesses. It will include photographs, utility information, and other information about the property.

The report will be prepared by our Economic Development program. The Property Management program and Engineering Division will assist in the data base development. Both of these programs bill other internal and external customers by the hour. These costs as well as reproduction costs are included.

**SOREDI** – There is a compiled industrial lands inventory that is now available.

**Oregon Prospector** – There is a State-wide property inventory available.

This economic development project has been completed and **this project will be closed.**

**The remaining balance will be transferred to another economic development capital project – LB6040 – Economic Stimulus**

**Estimated Total Project Cost: \$ 6,000 (Pending Grant, scope may change to \$11,000)**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	6,000	(5,920)	(5,916)		84			84
Investment Interest	97				97			97
USDA Grant	6,000				6,000			6,000
<b>Total Resources</b>					<b>6,181</b>			<b>6,181</b>

**Requirements**

Expenditures	6,181				6,181			6,181
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>5,916</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>6,181</b>			<b>6,181</b>

## Project Closed – FY 2013

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

<b>Project</b> <b>LB6039 River Road Reserve Plan</b>
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**Project Description:**

This project would develop a long term plan for the future use and development of the River Road reserve Property.

**Need for Project:**

The City purchased 250 acres of farmland to the west of the city. The impetus for purchasing the property was the need for large acreage for a soccer complex. The property is clearly larger than would be needed for soccer. This plan would determine how the property could be used over time and would fit well with the Parks Master Plan which was completed in 2009.

**Future and Ongoing Costs:**

Development of plans will not affect future costs.

**Project closed due to change in Council priorities with this property.**

**Estimated Total Project Cost:    ~~\$37,000~~**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	37,000		-30,870		6,130			6,130
Investment Interest	747				747			747
					0			0
<b>Total Resources</b>					<b>6,877</b>			<b>6,877</b>

**Requirements**

Expenditures	6,877	26,676	0		6,877			6,877
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>30,870</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>6,877</b>			<b>6,877</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6078</b>	<b>Computer Aided Dispatch</b>
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#### Project Description

The Computer Aided Dispatch (CAD) system is utilized in the 911-Dispatch Center. The system is utilized by the Grants Pass Department of Public Safety (Police and Fire/Rescue), ~~the Josephine County Sheriff's Office~~ and the Josephine County 911 Agency. The cost allocation was determined by agreement between the City and the 911 Agency. For the CAD element the City is responsible for \$1,058,901 and 911 is responsible for \$284,995. Other elements are allocated proportionally by benefit.

#### Need for Project

The CAD system utilized in the 911 Dispatch Center has been in place since 1991. It serves as the main network source for all fire, medical, law enforcement and 911 services in Josephine County. The system is outdated and a failure would be catastrophic to our entire county.

#### Future and Ongoing Costs:

The efficiencies of the new system are expected to reduce administrative costs and with improved dispatching there are expected savings in fuel.

~~Estimated Total Project Cost: \$900,000 City of Grants Pass portion~~

~~Estimated Total Project Cost: \$1,450,000 (Resolution #5839)~~

**Estimated Total Project Cost: \$1,294,714 (Res. 5922)**

### Project Closed

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	899,100				899,100			899,100
General Fund – Less In Car Camera Syst. LB6134	-114,500				-114,500			-114,500
CMAQ Grant (Res. 5868)	273,191				273,191			273,191
911 Agency	246,106				246,106			246,106
Lands and Buildings Capital Projects.	215,000				215,000			215,000
Investment Interest	9,479				9,479			9,479
<b>Total Resources</b>					<b>1,528,376</b>			<b>1,528,376</b>

#### Requirements

Expenditures	1,116,297	100,000	100,000		1,216,297			1,216,297
Transfer to Public Safety		426,908	312,079		312,079			312,079
<b>Ending Balance by Year</b>	<b>412,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,528,376</b>			<b>1,528,376</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6080</b>	<b>Lincoln School Play Equipment</b>
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**Project Description**

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 playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

This continues the cooperation between the City and the School District and serves to benefit all of our citizens.

**Need for Project**

Lincoln school was selected because both the school and the community have immediate need for recreational opportunities. This project is identified in the Park Master Plan.

**Future and Ongoing Costs:**

The City of Grants Pass will pay the capital cost of the equipment and will pay for the installation, and the School District will include maintenance and any ongoing costs as part of their grounds maintenance.

It is intended that the balance of the funds in this project will be transferred to the next City/School District project which is LB6143.

**Project Closed – On-going School District/City Projects are now under LB6143**

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

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	23,000				23,000			23,000
Lands and Buildings Capital Projects to project LB6143	27,000	-30,383	-30,481		-3,481			-3,481
Interest	371				371			371
<b>Total Resources</b>					19,890			19,890

**Requirements**

Expenditures	19,890				19,890			19,890
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>30,481</b>	<b>0</b>						
<b>Total Requirements</b>					19,890			19,890

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6082</b>	<b>Neighborhood Center Planning TGM Grant</b>
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**Project Description**

The City has applied for a Transportation and Growth Management (TGM ) grant through the Oregon Department of Transportation. The funding would provide coordination for land use and transportation planning for two (2) neighborhood centers in new areas associated with the Urban Growth Boundary expansion.

**Need for Project**

The work needs to be accomplished as part of the efficiency measures adopted through the Urbanization Element. This funding will help to provide a more detailed analysis and comprehensive approach to study a larger area at one time rather than addressing land use patterns and transportation needs on a case by case basis.

**Future and Ongoing Costs:** No obligation for future/ongoing costs.

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

(The total project is estimated to cost \$178,000 with \$28,000 of the cost being comprised of staff time and resources contributed by the City as matching funds for the grant. **It is expected that the State will make payment direct to the consultants so no funds will actually be received or spent by the City.)**

**Match has been met and no funds from the State ever passed through the City – Project Closed – Some activities may continue with the State and the consultant, but payment will be made by the State.**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Grant: LCDC State Grant		150,000	150,000		150,000			150,000
					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

**Requirements**

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

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6097</b>	<b>Spalding Traffic Study</b>
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#### Project Description

This project is to prepare a transportation study to address the impact and needs for transportation improvements in and around the Spalding Industrial Park area.

#### Need for Project

This project was created as a result of Resolution #5770. The City is interested in promoting economic development by making it easier for businesses locating in the Spalding Industrial area to quickly address transportation issues. The study and resulting plan will be helpful in the recruitment of business into the industrial area around Spalding.

This project supports Council's work plan

#### Future and Ongoing Costs:

It is hoped that this study will address the needs that individual transportation studies, required of development, would have provided. The result should be lower costs for development within the Spalding Park area, clarity of required transportation improvements, and faster delivery of transportation information when businesses locate within the affected study area.

**Project will be complete by June 30, 2012 – Project Closed**

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

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Lands & Buildings Fund	20,000		-1,712		18,288			18,288
Investment Interest	72				72			72
					0			0
<b>Total Resources</b>					<b>18,360</b>			<b>18,360</b>

#### Requirements

Expenditures	18,360				18,360			18,360
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>1,712</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>18,360</b>			<b>18,360</b>

## Project Closed – FY 2013

### 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.

#### Project Closed

**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.

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Oregon Emergency Management Grant	32,882		430,095		462,977			462,977
Public Safety	30,900	41,200	41,200		72,100			72,100
<b>Total Resources</b>					<b>535,077</b>			<b>535,077</b>

#### Requirements

Expenditures	35,953	499,124	499,124		535,077			535,077
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>27,829</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>535,077</b>			<b>535,077</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6102</b>	<b>Connectivity</b>
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**Project Description**

Improve connections and band-width for physical City facilities.

**Need for Project**

Information services are currently constrained in most City buildings, except City Hall and the Public Safety operations in the County building. Making connection to the internet at reasonable speeds or connecting to the main servers is difficult or impossible at other sites.

As technology becomes more important for all City programs and functions, it becomes more important to be able to connect to these resources.

This project will begin with research and planning to determine the best long-term strategy for improved connectivity. The City will begin implementation within the limits of the resources made available for this capital project.

**Future and Ongoing Costs:**

Current connection costs are approximately \$1,600/ Month. The future anticipated costs for the significantly improved connection city wide is anticipated to be approximately \$3,750/ Month (5 Mb).

Improved connectivity is required prior to a VOIP Phone system being able to be installed. Phone requirements will require secure connection speeds exceeding 5 Mb. This connectivity project may be able to work hand in hand with the phone system upgrade project, which could potentially solve the additional capacity requirement needs of both data and phone systems.

**Estimated Total Project Cost:    \$50,000            Completed – Project to be Closed.**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
General Fund – Trnsfr to Microsoft Upgrade			(13,195)		(13,195)			(13,195)
Investment Interest	73				73			73
<b>Total Resources</b>					<b>36,878</b>			<b>36,878</b>

**Requirements**

Expenditures	36,878				36,878			36,878
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>13,195</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>36,878</b>			<b>36,878</b>

## Project Closed – FY 2013

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

<b>Project</b> <b>LB6106</b> <b>Riverside Park Gazebo Replacement</b>
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**Project Description**

This project would replace the gazebo destroyed in the March 13, 2011 windstorm.

**Need for Project**

The gazebo in Riverside Park was destroyed in the windstorm during March, 2011. This very popular facility was insured and the insurance will pay for the major portion of the replacement cost. Transient Room Tax will make up the balance including the deductible and the non-construction related costs of the project.

**Future and Ongoing Costs: No change**

**Project Closed**

**Estimated Total Project Cost:    \$130,000**

**Resources**

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	50,000		(14,237)		35,763			35,763
Insurance payment	110,000				110,000			110,000
Investment Interest	516				516			516
<b>Total Resources</b>					146,279			146,279

**Requirements**

Expenditures	146,279				146,279			146,279
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>14,237</b>	<b>0</b>						
<b>Total Requirements</b>					146,279			146,279

# Project Closed – FY 2013

## Program: Capital Construction - Lands & Buildings Projects

**Project LB6107 Technology Requirements & Lifecycle Management FY'12-FY'13**

### 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:

- Four to six server replacements or maintenance renewals
- Up to seven server class UPS (Battery Backup) units replace or upgrade
- Up to five switches replaced or upgraded
- Up to four fiber port modules and fiber patch cables between City Hall and Justice Building switches
- Server management KVM switch replacement
- Additional server rack power distribution and cable management components
- Up to eleven VPN devices replaced or updated
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- 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. In addition to equipment failure, driving factors can include:

- Additional security or process requirements
- Normal data growth and improved disaster recovery options
- Physical environment of the equipment
- Availability and economics of technical support & parts
- System compatibilities and capabilities vs. business process requirements
- Manufacturers' prescribed mean-time-before-failure specifications
- Industry-wide software/hardware innovation – new efficiencies
- New Operating System, software, or network protocol vulnerabilities.

### Future and Ongoing Costs:

Typically, there may be ongoing licensing and maintenance costs.

**Estimated Total Project Cost:    \$ ~~50,000~~ 165,000**

### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000	65,000	65,000		115,000			115,000
Investment Interest	136				136			136
<b>Total Resources</b>					<b>115,136</b>			<b>115,136</b>

### Requirements

Expenditures	51,798	65,000	63,338		115,136			115,136
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>-1,662</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>115,136</b>			<b>115,136</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6109</b>	<b>Reinhart Volunteer Park Lighting/Signage</b>
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#### Project Description

This project will provide for signage and installation of lighting in the south portion of Reinhart Volunteer Park from River Vista to the closest parking lot.

#### Need for Project

The City has recently completed the River Vista area and will be renting the facility and the associated gazebo. The parking area closest to the facility does not currently have any lighting. It is likely some of the activities will be in the evening and guests will be walking to their vehicles in the dark. Lighting and signage will make this walk safer.

#### Future and Ongoing Costs:

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) will cover utility and maintenance costs.

#### Project Closed – Lighting Project Completed

**Estimated Total Project Cost: \$47,000**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	47,000				47,000			47,000
Investment Interest	156				156			156
					0			0
<b>Total Resources</b>					<b>47,156</b>			<b>47,156</b>

#### Requirements

Expenditures	17,434	46,000	29,722		47,156			47,156
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>29,722</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>47,156</b>			<b>47,156</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6134</b>	<b>Police In-Car Camera System</b>
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#### Project Description

In-Car video camera systems for Police patrol cars. While this contract is still being negotiated, the bid price is \$110,725. This includes 15 in-car video camera systems, installation, wireless upload points, and the needed upload and database servers.

#### Need for Project

These cameras are necessary for the collection of evidence, for the oversight/management of officers, and to increase the efficiency and effectiveness of police officers.

#### Future and Ongoing Costs

Warranty coverage for the hardware and the software will be approximately: \$5,400.00 per year. (\$264 per unit for hardware warranty (x15) and then \$96 per unit for software warranty (x15) for a total of \$360 per vehicle, per year.)

#### Project Closed

**Estimated Total Project Cost: \$114,500**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	114,500				114,500			114,500
Investment Interest	(66)				(66)			(66)
					0			0
<b>Total Resources</b>					<b>114,434</b>			<b>114,434</b>

#### Requirements

Expenditures	108,321				108,321			108,321
Transfers to Public Safety Patrol Div.				6,113	6,113			6,113
<b>Ending Balance by Year</b>	<b>6,113</b>	<b>0</b>	<b>6,113</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>114,434</b>			<b>114,434</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6137</b>	<b>Evaluate Parking</b>
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#### Project Description

This project is designed to evaluate and report on “parking” needs in the downtown core business area.

#### Need for Project

For years there have been claims that there are a number of parking issues that the City should step in and resolve for downtown merchants. Having an experienced independent third party review parking in the downtown corridor will help the City prepare plans for parking changes if they are needed.

#### Future and Ongoing Costs

This is a study only; future costs are unknown at this time.

**Project Closed. Project estimate was low and Council has decided not to fund the entire project which could be as much as \$50,000**

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

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		10,000	0		0			0
					0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

#### Requirements

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

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6147</b>	<b>Greenwood Dog Park</b>
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#### Project Description

Public property is available on Greenwood, near the river and wastewater treatment plant, as a potential fenced dog exercise area. Using this site would provide multiple public benefits from this public property. Two areas have been considered, one inside the fence line of the wastewater plant and one immediately adjoining the cul-de-sac. Depending on the final configuration, between .40 acres and .75 acres could be fenced. By comparison the Redwood exercise area is .34 acres and the Gilbert Creek area .78 acres.

#### Need for Project

Off-leash dog exercise areas were one of the most frequently requested facilities noted in the 2010 Parks Comprehensive Plan along with soccer fields, trails and water play.

#### Future and Ongoing Costs

Costs will include fencing, landscaping both inside the exercise area and on the perimeter, irrigation, large gates for access, user access gates, a sidewalk, signing, water to the site and ongoing landscape maintenance and cleanup. Some water quality best management practices may be necessary, primarily planting and maintaining a vegetated buffer, between the river and fenced area. Maintenance and utility costs are estimated at \$5,500 per year.

**Estimated Total Project Cost:    ~~\$50,000~~ \$17,040 Project scope scaled back and completed in FY13 – Project Closed**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		17,040	17,040		17,040			17,040
					0			0
					0			0
<b>Total Resources</b>					17,040			17,040

#### Requirements

Expenditures		17,040	17,040		17,040			17,040
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					17,040			17,040

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6148</b>	<b>Public Safety Defibrillators</b>
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#### Project Description

This project will purchase four (4) Defibrillators.

#### Need for Project

The City has three defibrillators that have reached an age where the manufacturer has advised that they will no longer provide service, parts, or support for (October 2012). Each pumper is equipped with one, so there is one at each of the three stations (Redwood, Parkway, and Hillcrest). A fourth would provide emergency back-up for those three and it is proposed that it be carried on the aerial ladder truck.

#### Future and Ongoing Costs

Routine maintenance and testing will be required on these units just as we have been required to maintain the existing units.

#### Project Closed

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

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		100,000	100,000		100,000			100,000
					0			0
					0			0
<b>Total Resources</b>					<b>100,000</b>			<b>100,000</b>

#### Requirements

Expenditures		100,000	100,000		100,000			100,000
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>100,000</b>

## Project Closed – FY 2013

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

<b>Project</b>	<b>LB6183</b>	<b>Riverside Park Power Upgrade</b>
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#### Project Description

The City Council has prioritized a project at Riverside Park that will upgrade the power availability for events. This project was proposed by the Active Club and will primarily benefit their Boatnik activities which take place each year over Memorial Day weekend. The project is for installing electrical lines and boxes at locations that were identified by the Active Club. The Active Club will provide boring and conduit for the installation of the electrical lines.

#### Need for Project

The City Council has prioritized this project for the purpose of enhancing activities in the parks and for tourism.

#### Project Closed

**Future and Ongoing Costs** None.

**Estimated Total Project Cost:**    **\$31,150**

#### Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax			31,150		31,150			31,150
					0			0
					0			0
<b>Total Resources</b>					31,150			31,150

#### Requirements

Expenditures			31,150		31,150			31,150
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					31,150			31,150