



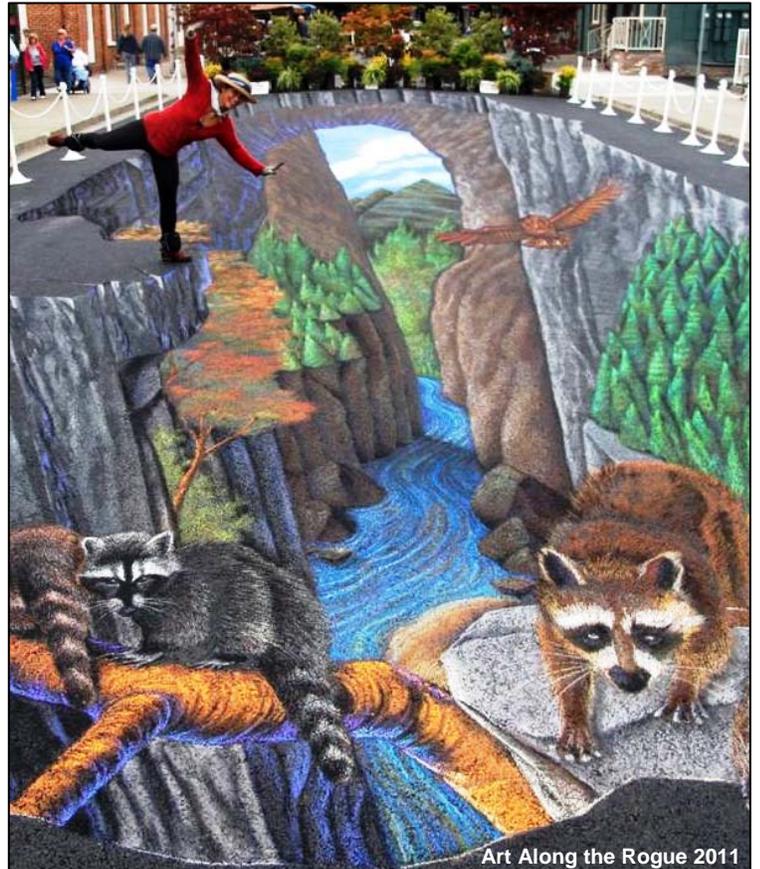
City of Grants Pass, Oregon

Adopted CAPITAL Budget

Fiscal Year 2012 - 13



Hillcrest Station "Fire Hose Spray" © Nomeca Hartwell



Art Along the Rogue 2011



River Vista at Reinhart Volunteer Park

Revised Fiscal Year 2012 and Adopted 2013

GENERAL FUND

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|--|----------------------|----------------------|----------------------|------------------------|
| DO4715 | Storm Master Plan | 50,000 | 50,000 | | |
| DO5074 | Major Redwood Storm Project | (200,000) | (200,000) | | |
| DO6071 | TMDL Implementation Plan Startup | 15,000 | 15,000 | 15,000 | 15,000 |
| DO6113 | Storm Water Quality Feature No.of Est. Ln | 150,000 | 150,000 | | |
| LB0000 | General Lands and Buildings Projects | | (13,531) | | (3,785) |
| LB4716 | Riverside Park Major Elements | | (28,688) | | |
| LB4718 | River Storm Quality Improvement | 22,000 | 22,000 | | |
| LB4832 | River Road Reserve Purchase | 45,000 | 45,000 | | |
| LB4923 | Downtown Park / Place | | | 125,000 | 3,785 |
| LB4940 | Phone System Expansion | 40,000 | 40,000 | (40,000) | |
| LB4947 | Forestry Property | | (4,500) | | |
| LB4952 | River Road Reserve Interim Management | | 18,031 | | |
| LB5067 | Tree Refund Program | | | 5,000 | 5,000 |
| LB6034 | Performance Audits | (30,000) | (34,027) | | |
| LB6037 | Inventory for Business | | | (5,920) | |
| LB6040 | Economic Stimulus | | | 5,920 | |
| LB6078 | Computer Aided Dispatch | 100,000 | 120,500 | | |
| LB6081 | Mobile Data Terminals | 80,000 | (55,000) | | |
| LB6084 | Vacant Property Safety & Renov. | 10,000 | 10,000 | 10,000 | |
| LB6085 | Wetland Resource Inventory & Update | 15,000 | 15,000 | 50,000 | 25,000 |
| LB6099 | Property Acquisition and lot line legal Fees | 10,000 | 10,000 | 10,000 | 10,000 |
| LB6101 | H T E Replacement | 140,000 | 140,000 | | |
| LB6102 | Connectivity | 50,000 | 40,000 | | |
| LB6103 | Microsoft Upgrade | 110,000 | 120,000 | 77,000 | |
| LB6107 | Technology Lifecycle Mgmt FY'12-FY'13 | 50,000 | 50,000 | 65,000 | 50,000 |
| LB6134 | Police In-Car Camera System | | 114,500 | | |
| LB6135 | Urban Renewal Agency - Analysis (Loan) | | | 50,000 | |
| LB6136 | Fuels Reduction Plan | | | 15,000 | 15,000 |
| LB6137 | Evaluate Parking | | | 10,000 | |
| LB6138 | Downtown Hardscape | | | 20,000 | |
| LB6139 | City Entryway | | | 10,000 | 40,000 |
| LB6140 | Seismic Evaluations | | | 15,000 | 7,500 |
| LB6141 | Emergency Generator in Municipal Building | | | 60,000 | |
| LB6142 | Remote Emergency Equipment(Cameras/Call Boxes) | | | 26,000 | |
| LB6143 | School-Park Construction Project | | | 25,000 | 25,000 |
| LB6144 | Healthy Community Schools Project | | | 25,000 | |
| LB6145 | Park ADA Access | | | 25,000 | 25,000 |
| LB6147 | Greenwood Dog Park | | | 17,040 | 0 |
| LB6148 | Public Safety Defibrillators | | | 100,000 | |
| LB6150 | E-Ticket for Public Safety | | | 75,000 | |
| LB6151 | E-Permitting & Digital Archiving | | | 150,000 | |
| LB6152 | Website Upgrade | | | 32,000 | |
| TR6165 | New Street Improvement Project | | | 0 | 100,000 |
| TR6166 | Hawthorne Ave. Storm Drain Replacement | | | 200,000 | |
| WA6052 | Reservoir No. 3 Upgrades | | | 150,000 | 100,000 |
| | TOTAL | 657,000 | 624,285 | 1,312,040 | 417,500 |

Revised Fiscal Year 2012 and Adopted 2013

STREET UTILITY

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|---------------------------------|----------------------|----------------------|----------------------|------------------------|
| TR6031 | Overlay Maintenance FY'11/FY'12 | 0 | (110,000) | | |
| TR6069 | Sidewalk Projects | 35,000 | 35,000 | | |
| TR6157 | Overlay/Maintenance FY13/FY14 | | | 182,000 | |
| TR1111 | Street Utility Holding Project | (35,000) | 75,000 | (182,000) | |
| | TOTAL | 0 | 0 | 0 | 0 |

Revised Fiscal Year 2012 and Adopted 2013

GAS TAX

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|---|----------------------|----------------------|----------------------|------------------------|
| DO6071 | TMDL Plan Implementation | | | 15,000 | 15,000 |
| SE6050 | L Street Sewer & Water Mains Replacement | 40,000 | 0 | | |
| TR0000 | General Gas Tax Holding Fund | (358,842) | 26,158 | (389,054) | 902 |
| TR1050 | Emergency Storm Drain Proj. | 20,000 | 20,000 | 20,000 | 20,000 |
| TR4785 | Florer Drive L I D | 20,000 | 20,000 | | |
| TR4924 | Hubbard Lane Widening | 670,000 | 500,000 | | |
| TR4934 | Redwood Avenue LID - Dowell>Hubbard | 460,000 | 460,000 | 275,000 | |
| TR5025 | Right of Way Purchases | | | 25,000 | |
| TR6031 | Overlay/Maintenance FY11/FY12 | 200,000 | 0 | | |
| TR6069 | Sidewalk Projects | 75,000 | 100,000 | | |
| TR6076 | "E" Street Sidewalk Mill to "F" St. | 90,000 | 50,000 | | |
| TR6115 | Drury Lane Reconstruction | | | 425,000 | |
| TR6116 | Allen Creek Rd Improvements-W.Harbeck>Denton Tr | | | 300,000 | 600,000 |
| TR6118 | CMAQ Sidewalk Project | 50,000 | 50,000 | | |
| TR6119 | Redwood Ave Bike Crossing at Allen Creek Rd | 30,000 | 30,000 | 75,000 | |
| TR6157 | Overlay/Maintenance FY13/FY14 | | | 140,000 | 130,000 |
| TR6158 | Street Lighting/Signal Improvements | | | 10,000 | 10,000 |
| TR6159 | Rail Crossing Improvements | | | 125,000 | 75,000 |
| TR6160 | Safety Crossings G and Bridge | | | 75,000 | 75,000 |
| TR6164 | D Street Sidewalks | | | | 90,000 |
| TR8413 | Sidewalk Infill and Repair Fund | | | | 50,000 |
| TR9700 | Bikeways Fund 613 | 70,000 | 70,000 | 100,000 | 100,000 |
| | TOTAL | 1,366,158 | 1,326,158 | 1,195,946 | 1,165,902 |

Revised Fiscal Year 2012 and Adopted 2013
TRANSPORTATION SYSTEM DEVELOPMENT CHARGES
Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|---|----------------------|----------------------|----------------------|------------------------|
| TR4921 | Hwy 199 Expressway Upgrade | | (50,000) | | |
| TR4924 | Hubbard Lane Widening | (150,000) | (150,000) | | |
| TR4934 | Redwood Avenue LID: Dowell to Hubbard | 500,000 | 500,000 | 50,000 | 50,000 |
| TR6069 | Sidewalk Projects | (100,000) | (100,000) | | |
| TR6077 | Savage St. Sdwlk: Conkin/Hawthorne | | (65,000) | | |
| TR6115 | Drury Lane Reconstruction | 725,000 | 725,000 | | 25,000 |
| TR6116 | Allen Creek Rd Improvements-W.Harbeck>Denton Tr | 300,000 | 300,000 | 300,000 | 300,000 |
| | TOTAL | 1,275,000 | 1,160,000 | 350,000 | 375,000 |

Revised Fiscal Year 2012 and Adopted 2013
SIGNAL SYSTEM DEVELOPMENT CHARGES
Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|---------------------|----------------------|----------------------|----------------------|------------------------|
| | | | | | |
| | TOTAL | 0 | 0 | 0 | 0 |

Revised Fiscal Year 2012 and Adopted 2013

DEDICATED FUNDING FOR PARKS

Resources Given To Capital Projects

| PARK LAND SDC'S. 692 | | | | | |
|-----------------------------|------------------------|----------------------|----------------------|----------------------|------------------------|
| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
| LB4710 | Overland Park Reserve | 40,500 | 40,500 | 45,000 | 45,000 |
| LB4713 | Allenwood Park Reserve | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL | 45,500 | 45,500 | 50,000 | 50,000 |

| PARKS DEV. SDC'S. 694 | | | | | |
|------------------------------|---------------------|----------------------|----------------------|----------------------|------------------------|
| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
| | | | | | |
| | | | | | |
| | TOTAL | 0 | 0 | 0 | 0 |

| TRANSIENT ROOM TAX 693 | | | | | |
|-------------------------------|--|----------------------|----------------------|----------------------|------------------------|
| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
| LB4716 | Riverside Park Major Elements | 30,000 | 30,000 | | |
| LB4923 | Downtown Park / Place | | | 75,000 | |
| LB6104 | Woodson Park Improvements | 20,000 | 20,000 | | |
| LB6106 | Riverside Park Gazebo Replacement | 50,000 | 50,000 | | |
| LB6109 | Reinhart Volunteer Park Lighting / Signage | 47,000 | 47,000 | | |
| LB6146 | Riverside Playground | | | 50,000 | 50,000 |
| LB6149 | Spray Park | | | 105,000 | |
| | TOTAL | 147,000 | 147,000 | 230,000 | 50,000 |

Revised Fiscal Year 2012 and Adopted 2013

WATER UTILITY FUNDS

Resources Given To Capital Projects

| WATER UTILITY FUNDS | | | | | |
|----------------------------|--|----------------------|----------------------|----------------------|------------------------|
| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
| LB6104 | Woodson Park Improvements | | | 10,000 | |
| WA4258 | Fire Hydrant New Install | 0 | (17,869) | | |
| WA4526 | Starlite Pump Station Upgrade (PRV) | 35,000 | 35,000 | | |
| WA4693 | Booster Station Pump and Motor Rebuilds | | | 5,000 | 5,000 |
| WA4742 | Meadow Wood Reservoir No. 16 - Site Purchase | 47,000 | 47,000 | | |
| WA4841 | Small Main Replacement | | | 50,000 | |
| WA4965 | WTP Solids Handling | (233,000) | (233,000) | | |
| WA5094 | Water Distribution System | | | 20,000 | |
| WA5096 | WTP Structural Repair | 90,000 | 90,000 | 50,000 | |
| WA6000 | MSA Task Order 1 | | | 20,000 | 10,000 |
| WA6001 | Water main Looping | 20,000 | 20,000 | | |
| WA6002 | WTP Facility Plan Update | 100,000 | 100,000 | 100,000 | |
| WA6052 | Reservoir No. 3 Upgrades | 100,000 | 100,000 | | |
| WA6057 | Backwash Pump Redundancy | 101,000 | 286,000 | | |
| WA6058 | Water System Security Projects | 20,000 | 20,000 | 10,000 | |
| WA6059 | Pump Station Repairs | | | | 5,000 |
| WA6121 | Disinfection Byproducts | 100,000 | 50,000 | | |
| WA6122 | WTP Emergency Power Generator | 250,000 | 250,000 | | |
| WA6168 | WTP Exterior Repairs and Painting | | | 110,000 | 50,000 |
| SE6050 | L Street Sewer & Water Mains Replacement | 50,000 | 50,000 | | |
| TR4676 | West Park Widening | | | (40,000) | |
| TR6115 | Drury Lane Reconstruction | | | 160,000 | 60,000 |
| | TOTAL | 680,000 | 797,131 | 495,000 | 130,000 |

| Water S.D.C. Projects | | | | | |
|--|-----------------------------------|------------------|------------------|----------------|----------------|
| WA4742 | Meadow Wood Res. #16 - Site Purch | 100,000 | (50,000) | | 150,000 |
| WA4965 | WTP Solids Handling | (289,000) | (339,000) | | |
| WA4971 | Meadow Wood Reservoir #16 | 250,000 | (50,000) | | |
| WA6052 | Reservoir No. 3 Upgrades | | 400,000 | 150,000 | 150,000 |
| WA6057 | Backwash Pump Redundancy | 73,000 | 73,000 | | |
| TR4924 | Hubbard Lane Widening | 200,000 | 200,000 | | |
| | TOTAL | 334,000 | 234,000 | 150,000 | 300,000 |
| TOTAL ALL WATER CAPITAL FUNDING | | 1,014,000 | 1,031,131 | 645,000 | 430,000 |

Revised Fiscal Year 2012 and Adopted 2013

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

| Wastewater Capital Funding | | | | | |
|-----------------------------------|--|----------------------|----------------------|----------------------|------------------------|
| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
| SE4161 | Accelerated Maintenance | 50,000 | 50,000 | 75,000 | 50,000 |
| SE4745 | WRP/JO-GRO™ Equipment Improvement | 50,000 | 50,000 | 50,000 | 50,000 |
| SE4960 | JO-GRO™ Miscellaneous Upgrades | 300,000 | 300,000 | 250,000 | 100,000 |
| SE4963 | Update WRP Facility Plan | | | 25,000 | |
| SE4998 | Update Industrial Pretreatment Program | 5,000 | 17,000 | | |
| SE5060 | General Engineering | 20,000 | 20,000 | 20,000 | 20,000 |
| SE5080 | WRP Structural repairs | 75,000 | 25,000 | 75,000 | 75,000 |
| SE5081 | Collection System Master Plan Update | 75,000 | 75,000 | 50,000 | |
| SE6050 | L' Street Sewer & Water Mains Replcmt | 155,000 | 150,000 | | |
| SE6064 | Sewer Main Structural Repairs (Multi.Phases) | 690,000 | 690,000 | 275,000 | 250,000 |
| SE6066 | Methane Gas Generation Evaluation | 10,000 | 0 | | |
| SE6067 | Sewer Siphon Line Inspection | 40,000 | 40,000 | | |
| SE6112 | Sewer Rate Study SE & RS | 35,000 | 10,000 | 25,000 | |
| SE6133 | Influent Control Structure Repair | | 50,000 | 130,000 | |
| SE6156 | Sewer Mains Related to Overlays | | | 50,000 | 320,000 |
| | TOTAL | 1,505,000 | 1,477,000 | 1,025,000 | 865,000 |

| Wastewater S.D.C. Projects | | | | | |
|--------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
| SE4964 | WRP Phase 2 Expansion | 100,000 | 100,000 | 200,000 | 150,000 |
| SE6111 | Mill Street Sewer Reconstruction | 125,000 | 125,000 | | |
| | TOTAL | 225,000 | 225,000 | 200,000 | 150,000 |
| TOTAL ALL WASTEWATER PROJECTS | | 1,730,000 | 1,702,000 | 1,225,000 | 1,015,000 |

| R.S.S.S.D. Capital projects | | | | | |
|------------------------------------|--|--------------|--------------|--------------|--------------|
| RS0000 | Redwood Sanitary Sewer Service District General Projects to other Projects | (65,000) | (280,000) | (195,000) | (80,000) |
| RS4973 | Collection System Repair | (5,000) | (5,000) | 15,000 | 10,000 |
| RS5078 | RSSSD Master Plan Update | 20,000 | 20,000 | 35,000 | |
| RS6062 | RSSSD Misc. Site Cleanup and Demo | 0 | | 10,000 | 10,000 |
| RS6063 | RSSSD Equipment Improvement | 5,000 | 5,000 | 10,000 | 10,000 |
| RS6123 | RSSSD Corroded MH Replacement | 10,000 | 225,000 | | |
| RS6124 | Sewer Rate Study SE & RS | 35,000 | 35,000 | | |
| RS6153 | RSSSD Manholes on Redwood Avenue to TR4934 Redwood Avenue LID - Dowell > Hubbard | | | | 50,000 |
| RS6154 | Redwood Pump Station Emergency Generator Replcmnt | | | 100,000 | |
| RS6155 | Darneille Pump Station Diesel Tank Removal/Replacement | | | 25,000 | |
| SE5060 | General Engineering | 5,000 | 5,000 | 5,000 | 5,000 |
| | TOTAL R.S.S.S.D. PROJECTS | 5,000 | 5,000 | 5,000 | 5,000 |

Revised Fiscal Year 2012 and Adopted 2013

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|---------------------|----------------------|----------------------|----------------------|------------------------|
|-----------------------|---------------------|----------------------|----------------------|----------------------|------------------------|

**STORM WATER AND OPEN SPACE
S.D.C.**

| | | | | | |
|--------|--|----------|------------------|----------------|----------|
| DO4715 | Storm Water and Open Space Master Plan | | (144,800) | | |
| DO4957 | Storm Water Master Plan Implementation | | (43,694) | | |
| DO6169 | Stormwater Master Plan Update | | | 225,000 | |
| | TOTAL | 0 | (188,494) | 225,000 | 0 |

SAND CREEK S.D.C.

| | | | | | |
|--------|------------------------------------|----------------|----------|---------------|----------|
| DO4711 | Sand Creek Wetland | 0 | | (100,000) | |
| TR4934 | Redwood Ave LID- Dowell to Hubbard | 160,000 | 0 | 160,000 | |
| | TOTAL | 160,000 | 0 | 60,000 | 0 |

STORM DRAIN & OPEN SPACE

| | | | | | |
|--------|------------------------------------|---------------|----------|---------------|----------|
| TR4934 | Redwood Ave LID- Dowell to Hubbard | 60,000 | 0 | 60,000 | |
| | TOTAL | 60,000 | 0 | 60,000 | 0 |

Revised Fiscal Year 2012 and Adopted 2013

MISC FUNDING SOURCES

Resources Given To Capital Projects

| Project Number | Project Name | Funding Source | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|--|--------------------------------|----------------------|----------------------|----------------------|------------------------|
| BIKEWAYS | | | | | | |
| TR5091 | 4th Street Rail Crossing | Bikeways Fund | 5,000 | (500) | | |
| TR6028 | Bike Lane Striping | Bikeways Fund | 30,000 | 28,000 | | |
| TR6117 | Bike/Ped Path to Sidewalk Connectivity | Bikeways Fund | 20,000 | 20,000 | | |
| TR6119 | Redwood Av Bike Crossing:Allen Crk Rd | Bikeways Fund | 10,000 | 10,000 | | |
| TR6120 | Lawnridge Ave Bike Boulevard | Bikeways Fund | 10,000 | 10,000 | 10,000 | |
| TR6160 | Safety Plan for Pedestrians and Bikes | Bikeways Fund | | | 25,000 | |
| TR6161 | Bike Lane Striping FY13/FY15 (613) | Bikeways Fund | | | 75,000 | 75,000 |
| TR6163 | Bike Boulevards | Bikeways Fund | | | | 10,000 |
| TR9700 | Bikeways Fund 613 | To Bikeways Projects | (75,000) | (67,500) | (110,000) | (85,000) |
| BOND | | | | | | |
| WA6052 | Reservoir No. 3 Upgrades | Water Bond | | | 5,400,000 | |
| WA6167 | D & E & Dimmick 16" Water Main Abandonment | Water Bond | | | 155,000 | |
| CONTRIBUTIONS | | | | | | |
| LB4923 | Downtown Park / Place | Dwntn Contributions | | | 50,000 | |
| 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 Remediation & Dev. | Citizen donations to Food Bank | | | 500,000 | |
| LB6078 | Computer Aided Dispatch | 911 Agency | | 300,000 | | |
| LB8870 | Reinhart Volunteer Park | Volunteer contribution | 50,000 | | 50,000 | |
| LB6149 | Spray Park | Community Contributions | | | 58,000 | |
| TR4924 | Hubbard Lane Widening | Josephine County | | | 125,000 | |
| GRANTS | | | | | | |
| LB4832 | River Road Reserve Property | State D.E.Q.. | 162,000 | 162,000 | | |
| LB6041 | Food Bank Remediation & Dev. | Federal Grant | 1,500,000 | 0 | 1,500,000 | |
| LB6078 | Computer Aided Dispatch | CMAQ (Res. #5868) | | 377,122 | | |
| LB6082 | Neighborhood Center Planning | Potential TGM Grant | 75,000 | 0 | 150,000 | |
| LB6100 | Hillcrest Fire Station Seismic Rehab | Or. Emerg.Mgmt.Grant | 477,024 | 477,024 | | |
| LB6144 | Healthy Community Schools Project | Grant | | | 10,000 | |
| LB6149 | Spray Park | State of Oregon | | | 162,500 | |
| TR4932 | Sidewalks In Parks | O.D.O.T. | 51,000 | 0 | | |
| TR6116 | Allen Creek Rd Improvements- W.Harbeck>Denton Tr | CMAQ Grant | | | 500,000 | |
| TR6031 | Overlay/Maintenance FY11/FY12 | ODOT STP | 387,713 | 387,713 | | |
| TR6087 | Jo. Cnty Transit - ODOT op. Grant | ODOT Grant | 185,211 | 251,181 | 185,211 | |
| TR6119 | Redwood Ave Bike Crossing /Allen Crk Rd | Grant | 10,000 | 0 | | |
| TR6157 | Overlay/Maintenance FY13/FY14 | ODOT STP | | | 382,000 | |

Revised Fiscal Year 2012 and Adopted 2013

MISC FUNDING SOURCES

Resources Given To Capital Projects

| Project Number | Project Name | Funding Source | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|---|--|--|----------------------|----------------------|----------------------|------------------------|
| LANDS & BUILDINGS | | | | | | |
| LB4832 | River Road Reserve Property | Lands & Buildings | | | 30,000 | |
| LB4832 | River Road Reserve Property | LB Property Sales - LB4822, LB4912, LB4911, LB4886 | 900,000 | | 900,000 | |
| LB4833 | Urban Growth Boundary Planning | Lands & Buildings | 4,000 | 4,000 | 25,000 | |
| LB4911 | Ramsey @ Nebraska Prop. sale | Lands & Buildings - River Road Resrv LB4832 | (900,000) | | (900,000) | |
| LB6078 | Computer Aided Dispatch | Lands & Buildings | | 115,000 | | |
| LB6080 | Lincoln School Play Equipment | Lands & Buildings Prj to LB6143 | | (30,383) | | |
| LB6081 | Mobile Data Terminals | Lands & Buildings | 5,000 | (110,000) | | |
| LB0000 | Gen'l Lands & Buildings Projects & Loan pmts | to/from Lands & Bldgs Projects | (9,000) | (9,000) | | |
| LB6143 | School-Park Construction Proj. (FY 13-14) | Lands & Buildings Prj LB6080 | | 30,383 | | |
| TR6158 | Street Lighting/Signal Improvements | Street Light Program (LB4380) | | | 53,000 | |
| LOAN PROCEEDS | | | | | | |
| LB4832 | River Road Reserve Property | Land sale/Loan Proceeds | (890,000) | | (890,000) | |
| LB0000 | General Lands & Buildings Projects & Loan payments | Loan Proceeds | 890,000 | | 890,000 | |
| LA0000 | Landfill General Projects | Principal Payment from Bancroft Fund | | 103,800 | 200,000 | 150,000 |
| LA0000 | Landfill General Projects | Repayment of Loan: LA4691 to LA0000 | | (103,800) | | (150,000) |
| LA4691 | Clean Up Program | Repayment of Loan: LA4691 to LA0000 | | 103,800 | | 150,000 |
| LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT | | | | | | |
| TR4934 | Redwood Avenue LID - Dowell>Hubbard | Assessments | | | | 1,775,000 |
| TR0000 | General Transp.Projects: L I D to have funds available if needed | Assessments | 500,000 | 500,000 | 500,000 | 25,000 |
| MISC | | | | | | |
| LB6105 | PEG Fund improvements FY'12-FY'13 | PEG Funds | 117,000 | 117,000 | 35,000 | |
| LB6106 | Riverside Park Gazebo Replacement | Insurance receipts | | 110,000 | | |
| TR0000 | Transportation General Proj. | Tree Refund Program (LB5067) | 500 | 500 | 500 | 500 |
| OPERATIONS | | | | | | |
| LB4383 | Non-Profit Infrastructure Incentive Program | CD Block Grant Fund (252) | | | 25,000 | 25,000 |
| LB6041 | Food Bank Remediation & Dev.(NOT BUDGETED) | CD Block Grant Fund (252) | | | 50,000 | |
| LB6100 | Hillcrest Fire Station Seismic Rehab | Public Safety Field transfer | 30,900 | 30,900 | 41,200 | |
| LB6108 | Small Business Transportation SDC Incentive | CD Block Grant Fund (252) | 75,000 | 75,000 | 75,000 | 75,000 |

Revised Fiscal Year 2012 and Adopted 2013

MISC FUNDING SOURCES

Resources Given To Capital Projects

| Project Number | Project Name | Funding Source | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|----------------------------|-----------------------------------|------------------------------|----------------------|----------------------|----------------------|------------------------|
| SALE OF LAND | | | | | | |
| LB4911 | Ramsey @ Nebraska Prop. sale | Sale of Land | 925,000 | 0 | 925,000 | |
| SIDEWALK PROGRAM | | | | | | |
| TR4932 | Sidewalks In Parks | Sidewalk Program | | 1,700 | | |
| TR6164 | D Street Sidewalks | Sidewalk Program | | | 110,000 | 20,000 |
| TR8413 | Sidewalk Infill & Repair Fund | To Sidewalk Program Projects | | (1,700) | (110,000) | (20,000) |
| TRANSPORTATION FUND | | | | | | |
| TR6114 | Storm Drain Deficiency Evaluation | Transportation Fund | 100,000 | 100,000 | | |
| TR6115 | Drury Lane Reconstruction | Transportation Fund | 375,000 | 375,000 | | |
| TR0000 | General Transportation Projects | Transportation Fund | (475,000) | (475,000) | | |

Revised Fiscal Year 2012 and Adopted 2013

REDEVELOPMENT AGENCY

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|--|----------------------|----------------------|----------------------|------------------------|
| LB4261 | Tussing Park Development | 179,000 | 179,000 | | |
| LB4458 | Rogue Path Construction-Tussing Park | 25,000 | 113,992 | | |
| LB4729 | Baker Park Expansion (Expenditure) | | (110,000) | | |
| TR4676 | West Park Widening (Expenditure) | (179,000) | (660,000) | | |
| TR4921 | Highway 199 Expressway Upgrade (Expenditure) | | (88,000) | | |
| | TOTAL | 25,000 | (565,008) | 0 | 0 |

Revised Fiscal Year 2012 and Adopted 2013

SOLID WASTE

Resources Given To Capital Projects

| Project Number | Project Name | Adopted FY'12 | Revised FY'12 | Adopted FY'13 | Projected FY'14 |
|-----------------------|--------------------------------------|----------------------|----------------------|----------------------|------------------------|
| LA4691 | Clean Up Program | | (183,000) | | |
| LA6130 | Pollution Liability Insurance Policy | | 183,000 | | |
| | TOTAL | 0 | 0 | 0 | 0 |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|----------------|--|--|---------------|---------------|-----------------|-----------------|
| DO4711 | Sand Creek Wetland | Sand Creek Storm Water S.D.C. | 0 | | (100,000) | |
| DO4715 | Storm Master Plan | General Fund | 50,000 | 50,000 | | |
| DO4715 | Storm Water and Open Space Master Plan | Storm Water SDC | | (144,800) | | |
| DO4957 | Storm Water Master Plan Implementation | Storm Water SDC | | (43,694) | | |
| DO5074 | Major Redwood Storm Project | General Fund | (200,000) | (200,000) | | |
| DO6071 | TMDL Implementation Plan Startup | General Fund | 15,000 | 15,000 | 15,000 | 15,000 |
| DO6071 | TMDL Plan Implementation | Gas Tax | | | 15,000 | 15,000 |
| DO6113 | Storm Water Quality Feature North of Estates Lane | General Fund | 150,000 | 150,000 | | |
| DO6169 | Stormwater Master Plan Update | Storm Water SDC | | | 225,000 | |
| LA0000 | Landfill General Projects | Principal Payment from Bancroft Fund | | 103,00 | 200,000 | 150,000 |
| LA0000 | Landfill General Projects | Repayment of Loan: LA4691 to LA0000 | | (103,800) | | (150,000) |
| LA4691 | Clean Up Program | Repayment of Loan: LA4691 to LA0000 | | 103,800 | | 150,000 |
| LA4691 | Clean Up Program | Solid Waste | | (183,000) | | |
| LA6130 | Pollution Liability Insurance Policy | Solid Waste | | 183,000 | | |
| LB0000 | General Lands and Buildings Projects | General Fund | | | | (3,785) |
| LB0000 | Gen'l Lands & Buildings Projects & Loan pmts | to/from Lands & Bldgs Projects | (9,000) | (9,000) | | |
| LB0000 | General Lands & Buildings Projects & Loan payments | Loan Proceeds | 890,000 | | 890,000 | |
| LB4261 | Tussing Park Development | Redevelopment Agency | 179,000 | 179,000 | | |
| LB4383 | Non-Profit Infrastructure Incentive Program | CD Block Grant Fund (252) | | | 25,000 | 25,000 |
| LB4458 | Rogue Path Construction-Tussing Park | Redevelopment Agency | 25,000 | 113,992 | | |
| LB4710 | Overland Park Reserve | Park Land SDC's | 40,500 | 40,500 | 45,000 | 45,000 |
| LB4713 | Allenwood Park Reserve | Park Land SDC's | 5,000 | 5,000 | 5,000 | 5,000 |
| LB4716 | Riverside Park Major Elements | General Fund | | (28,688) | | |
| LB4716 | Riverside Park Major Elements | Transient Room Tax | 30,000 | 30,000 | | |
| LB4718 | River Storm Quality Improvement | General Fund | 22,000 | 22,000 | | |
| LB4729 | Baker Park Expansion (Expenditure) | Redevelopment Agency | | (110,000) | | |
| LB4832 | River Road Reserve Purchase | General Fund | 45,000 | 45,000 | | |
| LB4832 | River Road Reserve Property | State D.E.Q.. | 162,000 | 162,000 | | |
| LB4832 | River Road Reserve Property | Lands & Buildings - LB4822, LB4912, LB4911, LB4886 | 900,000 | | 900,000 | |
| LB4832 | River Road Reserve Property | Land sale/Loan Proceeds | (890,000) | | (890,000) | |
| LB4832 | River Road Reserve Property | Lands & Buildings | | | 30,000 | |
| LB4833 | Urban Growth Boundary Planning | Lands & Buildings | 4,000 | 4,000 | | |
| LB4833 | Urban Growth Boundary Planning | | | | 25,000 | |
| LB4911 | Ramsey @ Nebraska Prop. sale | Lands & Buildings - to River Road Reserve LB4832 | (900,000) | | (900,000) | |
| LB4911 | Ramsey @ Nebraska Prop. sale | Sale of Land | 925,000 | 0 | 925,000 | |
| LB4923 | Downtown Park / Place | General Fund | | | 125,000 | 3,785 |
| LB4923 | Downtown Park / Place | Transient Room Tax | | | 75,000 | |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|-----------------------|--|--------------------------------|----------------------|----------------------|------------------------|------------------------|
| LB4923 | Downtown Park / Place | Downtown area Contributions | | | 50,000 | |
| LB4940 | Phone System Expansion | General Fund | 40,000 | 40,000 | (40,000) | |
| LB5067 | Tree Refund Program | General Fund | | | 5,000 | 5,000 |
| LB5067 | Tree Refund Program | Deposits in Trust | 500 | 500 | 500 | 500 |
| LB5077 | Revegetation Program | Developer | 12,000 | 12,000 | 12,000 | 12,000 |
| LB6034 | Performance Audits | General Fund | (30,000) | (34,027) | | |
| LB6037 | Inventory for Business | General Fund | | | (5,920) | |
| LB6040 | Economic Stimulus | General Fund | | | 5,920 | |
| LB6041 | Food Bank Remediation & Dev. | Citizen donations to Food Bank | | | 500,000 | |
| LB6041 | Food Bank Remediation & Dev. | Federal Grant | 1,500,000 | 0 | 1,500,000 | |
| LB6041 | Food Bank Remediation & Dev | CD Block Grant Fund (252) | | | 50,000 | |
| LB6078 | Computer Aided Dispatch | General Fund | 100,000 | 120,500 | | |
| LB6078 | Computer Aided Dispatch | 911 Agency | | 300,000 | | |
| LB6078 | Computer Aided Dispatch | CMAQ (Res. #5868) | | 377,122 | | |
| LB6078 | Computer Aided Dispatch | Lands & Buildings | | 115,000 | | |
| LB6080 | Lincoln School Play Equipment | LB6143 Lands & Bldgs | | (30,383) | | |
| LB6081 | Mobile Data Terminals | General Fund | 80,000 | (55,000) | | |
| LB6081 | Mobile Data Terminals | Lands & Buildings | 5,000 | (110,000) | | |
| LB6082 | Neighborhood Center Planning | Potential TGM Grant | 75,000 | 0 | 150,000 | |
| LB6084 | Vacant Property Safety & Renov. | General Fund | 10,000 | 10,000 | 10,000 | |
| LB6085 | Wetland Resource Inventory & Update | General Fund | 15,000 | 15,000 | 50,000 | 25,000 |
| LB6099 | Property Acquisition and lot line legal Fees | General Fund | 10,000 | 10,000 | 10,000 | 10,000 |
| LB6100 | Hillcrest Fire Station Seismic Rehab | Oregon Emergency Mgmt. Grant | 477,024 | 477,024 | | |
| LB6100 | Hillcrest Fire Station Seismic Rehab | Public Safety Field transfer | 30,900 | 30,900 | 41,200 | |
| LB6101 | H T E Replacement | General Fund | 140,000 | 140,000 | | |
| LB6102 | Connectivity | General Fund | 50,000 | 40,000 | | |
| LB6103 | Microsoft Upgrade | General Fund | 110,000 | 120,000 | 77,000 | |
| LB6104 | Woodson Park Improvements | Transient Room Tax | 20,000 | 20,000 | | |
| LB6104 | Woodson Park Improvements | Water Utility | | | 10,000 | |
| LB6105 | PEG Fund Improvements FY'12-FY'13 | PEG Funds | 117,000 | 117,000 | 35,000 | |
| LB6106 | Riverside Park Gazebo Replacement | Transient Room Tax | 50,000 | 50,000 | | |
| LB6106 | Riverside Park Gazebo Replacement | Insurance receipts | | 110,000 | | |
| LB6107 | Technology Lifecycle Mgmt FY'12-FY'13 | General Fund | 50,000 | 50,000 | 65,000 | 50,000 |
| LB6108 | Small Business Transportation SDC Incentive | CD Block Grant Fund (252) | 75,000 | 75,000 | 75,000 | 75,000 |
| LB6109 | Reinhart Volunteer Park Lighting / Signage | Transient Room Tax | 47,000 | 47,000 | | |
| LB6134 | Police In-Car Camera System | General Fund | | 114,500 | | |
| LB6135 | Urban Renewal Agency - Analysis (Loan) | General Fund | | | 50,000 | |
| LB6136 | Fuels Reduction Plan | General Fund | | | 15,000 | 15,000 |
| LB6137 | Evaluate Parking | General Fund | | | 10,000 | |
| LB6138 | Downtown Hardscape | General Fund | | | 20,000 | |
| LB6139 | City Entryway | General Fund | | | 10,000 | 40,000 |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|----------------|---|------------------------|---------------|---------------|-----------------|-----------------|
| LB6140 | Seismic Evaluations | General Fund | | | 15,000 | 7,500 |
| LB6141 | Emergency Generator in Municipal Building | General Fund | | | 60,000 | |
| LB6142 | Remote Emergency Equipment(Cameras/Call Boxes) | General Fund | | | 26,000 | |
| LB6143 | School-Park Constrn Project (FY 13-14) | General Fund | | | 25,000 | 25,000 |
| LB6143 | School-Park Constrn Project (FY 13-14) | LB6080 Lands & Bldgs | | 30,383 | | |
| LB6144 | Healthy Community Schools Project | General Fund | | | 25,000 | |
| LB6144 | Healthy Community Schools Project | Grant | | | 10,000 | |
| LB6145 | Park ADA Access | General Fund | | | 25,000 | 25,000 |
| LB6146 | Riverside Playground | Transient Room Tax | | | 50,000 | 50,000 |
| LB6147 | Greenwood Dog Park | General Fund | | | 17,040 | 0 |
| LB6148 | Public Safety Defibrillators | General Fund | | | 100,000 | |
| LB6149 | Spray Park | Transient Room Tax | | | 105,000 | |
| LB6149 | Spray Park | Contributions | | | 58,000 | |
| LB6149 | Spray Park | State of Oregon | | | 162,500 | |
| LB6150 | E-Ticket for Public Safety | General Fund | | | 75,000 | |
| LB6151 | E-Permitting & Digital Archiving | General Fund | | | 150,000 | |
| LB6152 | Website Upgrade | General Fund | | | 32,000 | |
| LB8870 | Reinhart Volunteer Park | Volunteer contribution | 50,000 | | 50,000 | |
| RS0000 | Redwood Sanitary Sewer Service District General Projects to other Projects | RSSSD UTILITY | (65,000) | (280,000) | (195,000) | (80,000) |
| RS4973 | Collection System Repair | RSSSD UTILITY | (5,000) | (5,000) | 15,000 | 10,000 |
| RS5078 | RSSSD Master Plan Update | RSSSD UTILITY | 20,000 | 20,000 | 35,000 | |
| RS6062 | RSSSD Misc. Site Cleanup and Demo | RSSSD UTILITY | 0 | | 10,000 | 10,000 |
| RS6063 | RSSSD Equipment Improvement | RSSSD UTILITY | 5,000 | 5,000 | 10,000 | 10,000 |
| RS6123 | RSSSD Corroded MH Replacement | RSSSD UTILITY | 10,000 | 225,000 | | |
| RS6124 | Sewer Rate Study SE & RS | RSSSD UTILITY | 35,000 | 35,000 | | |
| RS6153 | RSSSD Manholes on Redwood Avenue to TR4934 : Redwood Avenue LID - Dowell > Hubbard | RSSSD UTILITY | | | | 50,000 |
| RS6154 | Redwood Pump Station Emergency Generator Replacement | RSSSD UTILITY | | | 100,000 | |
| RS6155 | Darneille Pump Station Diesel Tank Removal/Replacement | RSSSD UTILITY | | | 25,000 | |
| SE4161 | Accelerated Maintenance | Waste Water Utility | 50,000 | 50,000 | 75,000 | 50,000 |
| SE4745 | WRP/JO-GRO™ Equipment Improvement | Waste Water Utility | 50,000 | 50,000 | 50,000 | 50,000 |
| SE4960 | JO-GRO™ Miscellaneous Upgrades | Waste Water Utility | 300,000 | 300,000 | 250,000 | 100,000 |
| SE4963 | Update WRP Facility Plan | Waste Water Utility | | | 25,000 | |
| SE4964 | WRP Phase 2 Expansion | Waste Water SDC | 100,000 | 100,000 | 200,000 | 150,000 |
| SE4998 | Update Industrial Pretreatment Program | Waste Water Utility | 5,000 | 17,000 | | |
| SE5060 | General Engineering | Waste Water Utility | 20,000 | 20,000 | 20,000 | 20,000 |
| SE5060 | General Engineering | RSSSD UTILITY | 5,000 | 5,000 | 5,000 | 5,000 |
| SE5080 | WRP Structural repairs | Waste Water Utility | 75,000 | 25,000 | 75,000 | 75,000 |
| SE5081 | Collection System Master Plan Update | Waste Water Utility | 75,000 | 75,000 | 50,000 | |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|----------------|--|------------------------------|---------------|---------------|-----------------|-----------------|
| SE6050 | L Street Sewer & Water Mains Replacement | Gas Tax | 40,000 | 0 | | |
| SE6050 | L Street Sewer & Water Mains Replacement | Water Utility | 50,000 | 50,000 | | |
| SE6050 | L' Street Sewer & Water Mains Replcmt | Waste Water Utility | 155,000 | 150,000 | | |
| SE6064 | Sewer Main Structural Repairs (Multi.Phases) | Waste Water Utility | 690,000 | 690,000 | 275,000 | 250,000 |
| SE6066 | Methane Gas Generation Evaluation | Waste Water Utility | 10,000 | 0 | | |
| SE6067 | Sewer Siphon Line Inspection | Waste Water Utility | 40,000 | 40,000 | | |
| SE6111 | Mill Street Sewer Reconstruction | Waste Water SDC | 125,000 | 125,000 | | |
| SE6112 | Sewer Rate Study SE & RS | Waste Water Utility | 35,000 | 10,000 | 25,000 | |
| SE6133 | Influent Control Structure Repair | Waste Water Utility | | 50,000 | 130,000 | |
| SE6156 | Sewer Mains Related to Overlays | Waste Water Utility | | | 50,000 | 320,000 |
| TR0000 | General Gas Tax Holding Fund | Gas Tax | (358,842) | 26,158 | (389,054) | 902 |
| TR0000 | General Transp.Projects: L I D to have funds available if needed | Assessments | 500,000 | 500,000 | 500,000 | 25,000 |
| TR0000 | Transportation General Proj. | Tree Refund Program (LB5067) | 500 | 500 | 500 | 500 |
| TR0000 | General Transportation Projects | Transportation Fund | (475,000) | (475,000) | | |
| TR1050 | Emergency Storm Drain Proj. | Gas Tax | 20,000 | 20,000 | 20,000 | 20,000 |
| TR1111 | Street Utility Holding Project | Street Utility | (35,000) | 75,000 | (182,000) | |
| TR4676 | West Park Widening | Water Utility | | | (40,000) | |
| TR4676 | West Park Widening (Expenditure) | Redevelopment Agency | (179,000) | (660,000) | | |
| TR4785 | Florer Drive L I D | Gas Tax | 20,000 | 20,000 | | |
| TR4921 | Hwy 199 Expressway Upgrade | Transp. SDC | | (50,000) | | |
| TR4921 | Highway 199 Expressway Upgrade (Expenditure) | Redevelopment Agency | | (88,000) | | |
| TR4924 | Hubbard Lane Widening | Gas Tax | 670,000 | 500,000 | | |
| TR4924 | Hubbard Lane Widening | Transp. SDC | (150,000) | (150,000) | | |
| TR4924 | Hubbard Lane Widening | Water SDC | 200,000 | 200,000 | | |
| TR4924 | Hubbard Lane Widening | Josephine County | | | 125,000 | |
| TR4932 | Sidewalks In Parks | O.D.O.T. | 51,000 | 0 | | |
| TR4932 | Sidewalks In Parks | Sidewalk Program | | 1,700 | | |
| TR4934 | Redwood Avenue LID - Dowell>Hubbard | RSSSD Proj.# RSX6153 | | | | 50,000 |
| TR4934 | Redwood Avenue LID - Dowell>Hubbard | Gas Tax | 460,000 | 460,000 | 275,000 | |
| TR4934 | Redwood Avenue LID: Dowell to Hubbard | Transp. SDC | 500,000 | 500,000 | 50,000 | 50,000 |
| TR4934 | Redwood Ave LID- Dowell to Hubbard | Sand Creek Stormwater S.D.C. | 220,000 | 0 | 220,000 | |
| TR4934 | Redwood Avenue LID - Dowell>Hubbard | Assessments | | | | 1,775,000 |
| TR5025 | Right of Way Purchases | Gas Tax | | | 25,000 | |
| TR5091 | 4th Street Rail Crossing | Bikeways Fund | 5,000 | (500) | | |
| TR6028 | Bike Lane Striping | Bikeways Fund | 30,000 | 28,000 | | |
| TR6031 | Overlay Maintenance FY'11/FY'12 | Street Utility | 0 | (110,000) | | |
| TR6031 | Overlay/Maintenance FY11/FY12 | Gas Tax | 200,000 | 0 | | |
| TR6031 | Overlay/Maintenance FY11/FY12 | ODOT STP | 387,713 | 387,713 | | |
| TR6069 | Sidewalk Projects | Street Utility | 35,000 | 35,000 | | |
| TR6069 | Sidewalk Projects | Gas Tax | 75,000 | 100,000 | | |
| TR6069 | Sidewalk Projects | Transp. SDC | (100,000) | (100,000) | | |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|----------------|---|----------------------------------|---------------|---------------|-----------------|-----------------|
| TR6076 | "E" Street Sidewalk Mill to "F" St. | Gas Tax | 90,000 | 50,000 | | |
| TR6077 | Savage St. Sdwlk: Conkin/Hawthorne | Transp. SDC | | (65,000) | | |
| TR6087 | Jo. Cnty Transit - ODOT op. Grant | ODOT Grant | 185,211 | 251,181 | 185,211 | |
| TR6114 | Storm Drain Deficiency Evaluation | Transportation Fund | 100,000 | 100,000 | | |
| TR6115 | Drury Lane Reconstruction | Gas Tax | | | 425,000 | |
| TR6115 | Drury Lane Reconstruction | Transp. SDC | 725,000 | 725,000 | | 25,000 |
| TR6115 | Drury Lane Reconstruction | Water Utility | | | 160,000 | 60,000 |
| TR6115 | Drury Lane Reconstruction | Transportation Fund | 375,000 | 375,000 | | |
| TR6116 | Allen Creek Rd Imprvmnts- W.Harbeck>Denton Tr | Gas Tax | | | 300,000 | 600,000 |
| TR6116 | Allen Creek Rd Imprvmnts- W.Harbeck>Denton Trail | Transp. SDC | 300,000 | 300,000 | 300,000 | 300,000 |
| TR6116 | Allen Creek Rd Imprvmnts- W.Harbeck>Denton Trail | CMAQ Grant | | | 500,000 | |
| TR6117 | Bike/Ped Path to Sidewalk Connectivity | Bikeways Fund | 20,000 | 20,000 | | |
| TR6118 | CMAQ Sidewalk Project | Gas Tax | 50,000 | 50,000 | | |
| TR6119 | Redwood Ave Bike Crossing at Allen Creek Rd | Gas Tax | 30,000 | 30,000 | 75,000 | |
| TR6119 | Redwood Ave Bike Crossing at Allen Creek Rd | Bikeways Fund | 10,000 | 10,000 | | |
| TR6119 | Redwood Ave Bike Crossing at Allen Creek Rd | Grant | 10,000 | 0 | | |
| TR6120 | Lawnridge Ave Bike Boulevard | Bikeways Fund | 10,000 | 10,000 | 10,000 | |
| TR8413 | Sidewalk Infill and Repair Fund | Gas Tax | | | | 50,000 |
| TR8413 | Sidewalk Infill & Repair Fund | To Sidewalk Program Projects | | (1,700) | (110,000) | (20,000) |
| TR9700 | Bikeways Fund 613 | Gas Tax | 70,000 | 70,000 | 100,000 | 100,000 |
| TR9700 | Bikeways Fund 613 | To Bikeways Projects | (75,000) | (67,500) | (110,000) | (85,000) |
| TR6157 | Overlay/Maintenance FY13/FY14 | Street Utility | | | 182,000 | |
| TR6157 | Overlay/Maintenance FY13/FY14 | Gas Tax | | | 140,000 | 130,000 |
| TR6157 | Overlay/Maintenance FY13/FY14 | ODOT STP | | | 382,000 | |
| TR6158 | Street Lighting/Signal Improvements | Gas Tax | | | 10,000 | 10,000 |
| TR6158 | Street Lighting/Signal Improvements | Street Light Program (LB4380) | | | 53,000 | |
| TR6159 | Rail Crossing Improvements | Gas Tax | | | 125,000 | 75,000 |
| TR6160 | Safety Plan for Pedestrians and Bikes | Bikeways Fund | | | 25,000 | |
| TR6161 | Bike Lane Striping FY13/FY15 (613) | Bikeways Fund | | | 75,000 | 75,000 |
| TR6162 | Safety Crossings G and Bridge | Gas Tax | | | 75,000 | 75,000 |
| TR6163 | Bike Boulevards | Bikeways Fund | | | | 10,000 |
| TR6164 | D Street Sidewalks | Gas Tax | | | | 90,000 |
| TR6164 | D Street Sidewalks | Sidewalk Program | | | 110,000 | 20,000 |
| TR6165 | New Street Improvement Project | General Fund | | | | 100,000 |
| TR6166 | Hawthorne Ave. Storm Drain Replacement | General Fund | | | 200,000 | |
| WA4258 | Fire Hydrant New Install | Water Utility | 0 | (17,869) | | |
| WA4526 | Starlite Pump Station Upgrade (PRV) | Water Utility | 35,000 | 35,000 | | |
| WA4693 | Booster Station Pump/Motor Rebuilds | Water Utility | | | 5,000 | 5,000 |
| WA4742 | Meadow Wood Reservoir No. 16 - Site Purchase | Water Utility | 47,000 | 47,000 | | |
| WA4742 | Meadow Wood Res. #16 - Site Purch | Water SDC | 100,000 | (50,000) | | 150,000 |
| WA4841 | Small Main Replacement | Water Utility | | | 50,000 | |
| WA4965 | WTP Solids Handling | Water Utility | (233,000) | (233,000) | | |

FY'13 Adopted Projects - SORTED BY PROJECT NUMBER

| Project Number | Project Name | Funding Resources | Adopted FY'12 | Revised FY'12 | Recommend FY'13 | Projected FY'14 |
|-----------------------|--|--------------------------|----------------------|----------------------|------------------------|------------------------|
| WA4965 | WTP Solids Handling | Water SDC | (289,000) | (339,000) | | |
| WA4971 | Meadow Wood Reservoir #16 | Water SDC | 250,000 | (50,000) | | |
| WA5094 | Water Distribution System | Water Utility | | | 20,000 | |
| WA5096 | WTP Structural Repair | Water Utility | 90,000 | 90,000 | 50,000 | |
| WA6000 | MSA Task Order 1 | Water Utility | | | 20,000 | 10,000 |
| WA6001 | Water main Looping | Water Utility | 20,000 | 20,000 | | |
| WA6002 | WTP Facility Plan Update | Water Utility | 100,000 | 100,000 | 100,000 | |
| WA6052 | Reservoir No. 3 Upgrades | General Fund | | | 150,000 | 100,000 |
| WA6052 | Reservoir No. 3 Upgrades | Water Utility | 100,000 | 100,000 | | |
| WA6052 | Reservoir No. 3 Upgrades | Water SDC | | 400,000 | 150,000 | 150,000 |
| WA6052 | Reservoir No. 3 Upgrades | Water Bond | | | 5,400,000 | |
| WA6057 | Backwash Pump Redundancy | Water Utility | 101,000 | 286,000 | | |
| WA6057 | Backwash Pump Redundancy | Water SDC | 73,000 | 73,000 | | |
| WA6058 | Water System Security Projects | Water Utility | 20,000 | 20,000 | 10,000 | |
| WA6059 | Pump Station Repairs | Water Utility | | | | 5,000 |
| WA6121 | Disinfection Byproducts | Water Utility | 100,000 | 50,000 | | |
| WA6122 | WTP Emergency Power Generator | Water Utility | 250,000 | 250,000 | | |
| WA6167 | D & E & Dimmick 16" Water Main Abandonment | Water Bond | | | 155,000 | |
| WA6168 | WTP Exterior Repairs and Painting | Water Utility | | | 110,000 | 50,000 |

Program: Transportation – Capital Construction

Basic Functions

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

Activity Highlights

The Transportation Capital Program includes several projects identified in the Council work plan:

- Widen Hubbard Lane.
- Develop and implement a residential street overlay program.
- Install sidewalks around schools and parks.
- Update Master Transportation Plan.

Traditionally this activity has continued a sidewalk infill program. It will also include projects to upgrade existing roads or construct new roadways.

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, the State, Josephine County and Grants.

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’11”; the re-assessed resource needs of projects using current data for the “Revised FY’12” column, guiding our “Adopted FY’13” and resources estimated “Through FY’13”. We have “Future Years” and “Total Project” columns for each project.

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

Program: Transportation – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | | Actual Through FY'11 | Revised FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|-----------------------|--|----------------------------|------------------|------------------|---------------------------|------------------|-------------------|
| TR0000 | Miscellaneous Proj.- General (612) | 1,108,256 | (371,942) | (368,554) | 367,760 | 82,902 | 450,662 |
| TR0000 | Miscellaneous Proj.- SDC's (614) | 64,396 | 435,604 | 500,000 | 1,000,000 | 25,000 | 1,025,000 |
| TR0000 | Miscellaneous Proj.- LID's (619) | 1,716,411 | (675,000) | (174,000) | 867,411 | 254,000 | 1,121,411 |
| TR1050 | Emergency Storm Drain Projects | 167,924 | 20,000 | 20,000 | 207,924 | 80,000 | 287,924 |
| TR1111 | Street Utility Holding Project | 105,757 | 75,300 | (181,057) | 0 | 0 | 0 |
| TR4546 | GPID Trail Easements | 30,234 | 0 | 0 | 30,234 | 0 | 30,234 |
| TR4719 | Fruitdale Trail | 260,561 | 0 | 0 | 260,561 | 0 | 260,561 |
| TR4785 | Florer Drive LID (619) | 117,882 | 20,000 | 0 | 137,882 | 0 | 137,882 |
| TR4918 | Cloverlawn Multipurpose Path (613) | 61,749 | 0 | 0 | 61,749 | 0 | 61,749 |
| TR4919 | Bicycle Route Signage (613) | 16,871 | 0 | 0 | 16,871 | 0 | 16,871 |
| TR4922 | Underground Utility Lines | 34,349 | 0 | 0 | 34,349 | 0 | 34,349 |
| TR4924 | Hubbard Lane Widening | 1,758,184 | 550,000 | 125,000 | 2,433,184 | 0 | 2,433,184 |
| TR4925 | Hubbard Lane Signal | 24,986 | 0 | 0 | 24,986 | 0 | 24,986 |
| TR4934 | Redwood Ave:Dowell to Hubbard (619) | 1,130,082 | 960,000 | 545,000 | 2,635,082 | 1,975,000 | 4,610,082 |
| TR5022 | Master Transportation Plan Update | 306,428 | 0 | 0 | 306,428 | 0 | 306,428 |
| TR5025 | Right of Way Purchases | 80,779 | 0 | 25,000 | 105,779 | 25,000 | 130,779 |
| TR5051 | Transit Shelter | 50,723 | 0 | 0 | 50,723 | 0 | 50,723 |
| TR5083 | Traffic Calming | 73,967 | 0 | 0 | 73,967 | 0 | 73,967 |
| TR6075 | Lincoln Rd.Sdwk:Lower River Rd to G St. | 90,512 | 0 | 0 | 90,512 | 0 | 90,512 |
| TR6087 | Josephine Cnty Transit - ODOT Op Grant | 239,752 | 251,181 | 185,211 | 676,144 | 0 | 676,144 |
| TR6114 | Storm Drain Deficiency Evaluation | 0 | 100,000 | 0 | 100,000 | 0 | 100,000 |
| TR6115 | Drury Lane Reconstruction (619) | 0 | 1,100,000 | 585,000 | 1,685,000 | 540,000 | 2,225,000 |
| TR6116 | Allen Creek Rd Imprv-W.Harbeck>Denton Trl | 0 | 300,000 | 1,100,000 | 1,400,000 | 1,970,000 | 3,370,000 |
| TR6117 | Bike/Ped Path to Sidewalk Connectivity (613) | 0 | 20,000 | 0 | 20,000 | 0 | 20,000 |
| TR6118 | CMAQ Sidewalk Project | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TR6119 | Redwood Av/Allen Crk Rd. Intersection Imprv. | 0 | 40,000 | 75,000 | 115,000 | 0 | 115,000 |
| TR6120 | Lawnridge Ave Bike Boulevard (613) | 0 | 10,000 | 10,000 | 20,000 | 0 | 20,000 |
| TR8413 | Sidewalk Infill & Repair Fund | 280,616 | (1,700) | (110,000) | 168,916 | 120,000 | 288,916 |
| TR9700 | Miscellaneous Proj. - Bikeway (613) | 754,431 | 3,500 | (10,000) | 747,931 | 150,000 | 897,931 |
| NEW PROJECTS | | | | | | | |
| TR6157 | Overlay/Maintenance FY13/FY14 | 0 | 0 | 704,000 | 704,000 | 500,000 | 1,204,000 |
| TR6158 | Street Lighting/Signal Improvements | 0 | 0 | 63,000 | 63,000 | 40,000 | 103,000 |
| TR6159 | Rail Crossing Improvements | 0 | 0 | 125,000 | 125,000 | 225,000 | 350,000 |
| TR6160 | Safety Plan for Pedestrians & Bikes (613) | 0 | 0 | 25,000 | 25,000 | 0 | 25,000 |
| TR6161 | Bike Lane Striping FY13/FY14 (613) | 0 | 0 | 75,000 | 75,000 | 75,000 | 150,000 |
| TR6162 | Safety Crossings G and Bridge | 0 | 0 | 75,000 | 75,000 | 75,000 | 150,000 |
| TR6163 | Bike Boulevards (613) | 0 | 0 | 0 | 0 | 40,000 | 40,000 |
| TR6164 | D Street Sidewalks | 0 | 0 | 110,000 | 110,000 | 220,000 | 330,000 |
| TR6165 | New Street Improvement Project | 0 | 0 | 0 | 0 | 100,000 | 100,000 |
| TR6166 | Hawthorne Ave. Storm Drain Replacement | 0 | 0 | 200,000 | 200,000 | 0 | 200,000 |
| Total Projects | | 8,474,850 | 2,886,943 | 3,703,600 | 15,065,393 | 6,496,902 | 21,562,295 |

Program: Transportation – Capital Construction

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | Actual Through FY'11 | Revised FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|-----------------------------------|---|----------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| TR4676 | West Park Widening LID (612) | 1,974,674 | 0 | (40,000) | 1,934,674 | 0 | 1,934,674 |
| TR4921 | Highway 199 Expressway Upgrade | 270,855 | (53,140) | 0 | 217,715 | 0 | 217,715 |
| TR4932 | Sidewalks in Parks | 143,548 | 1,700 | 0 | 145,248 | 0 | 145,248 |
| TR5091 | 4th Street Rail Crossing (613) | 51,130 | (500) | 0 | 50,630 | 0 | 50,630 |
| TR6028 | Bike Lane Striping (613) | 75,663 | 28,000 | 0 | 103,663 | 0 | 103,663 |
| TR6031 | Overlays Maintenance FY'11/FY'12 | 920,602 | 277,713 | 0 | 1,198,315 | 0 | 1,198,315 |
| TR6069 | Sidewalk Projects | 176,006 | 35,000 | 0 | 211,006 | 0 | 211,006 |
| TR6074 | Midland Ave Sidewalk | 110,597 | 0 | 0 | 110,597 | 0 | 110,597 |
| TR6076 | E Street Sidewalk from Mill St to F St. | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| TR6077 | Savage St. Sidewalk: Conklin to Hawthorne | 201,038 | (65,000) | 0 | 136,038 | 0 | 136,038 |
| Total Closed Projects | | <u>3,924,113</u> | <u>273,773</u> | <u>(40,000)</u> | <u>4,157,886</u> | <u>0</u> | <u>4,157,886</u> |
| Grand Total - All Projects | | <u>12,398,963</u> | <u>3,160,716</u> | <u>3,663,600</u> | <u>19,223,279</u> | <u>6,496,902</u> | <u>25,720,181</u> |

Program: Transportation – Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers | Adopted FY'13 Appropriated Fund Balance |
|---------------------|--|--|-----------------------------|---------------------------------------|-------------------------------|---|
| TR0000 | Miscellaneous Projects - General (612) | 570,661 | (368,554) | 0 | 0 | 202,107 |
| TR0000 | Miscellaneous Projects - SDC's (614) | 665,405 | (174,000) | 0 | 0 | 491,405 |
| TR0000 | Miscellaneous Projects - LID's (619) | 0 | 500,000 | 500,000 | 0 | 0 |
| TR1050 | Emergency Storm Drain Projects | 46,945 | 20,000 | 66,945 | 0 | 0 |
| TR1111 | Street Utility Holding Project | 181,057 | (181,057) | 0 | 0 | 0 |
| TR4546 | GPID Trail Easements | 18,179 | 0 | 18,179 | 0 | 0 |
| TR4719 | Fruitdale Trail | 72,296 | 0 | 72,296 | 0 | 0 |
| TR4785 | Florer Drive LID (619) | 64,669 | 0 | 64,669 | 0 | 0 |
| TR4918 | Cloverlawn Multipurpose Path (613) | 45,000 | 0 | 45,000 | 0 | 0 |
| TR4919 | Bicycle Route Signage (613) | 15,871 | 0 | 15,871 | 0 | 0 |
| TR4922 | Underground Utility Lines | 34,349 | 0 | 34,349 | 0 | 0 |
| TR4924 | Hubbard Lane Widening | 1,199,000 | 125,000 | 1,324,000 | 0 | 0 |
| TR4925 | Hubbard Lane Signal | 0 | 0 | 0 | 0 | 0 |
| TR4934 | Redwood Ave:Dowell to Hubbard (619) | 1,149,685 | 545,000 | 1,694,685 | 0 | 0 |
| TR5022 | Master Transportation Plan Targeted Updt | 281,428 | 0 | 281,428 | 0 | 0 |
| TR5025 | Right of Way Purchases | 0 | 25,000 | 25,000 | 0 | 0 |
| TR5051 | Transit Shelter | 9,458 | 0 | 9,458 | 0 | 0 |
| TR5083 | Traffic Calming | 34,590 | 0 | 34,590 | 0 | 0 |
| TR6075 | Lincoln Rd.Sdwlk:Lower River Rd to G St. | 40,920 | 0 | 40,920 | 0 | 0 |
| TR6087 | Josephine County Transit - ODOT Op Grant | 138 | 185,211 | 185,349 | 0 | 0 |
| TR6114 | Storm Drain Deficiency Evaluation | 75,000 | 0 | 75,000 | 0 | 0 |
| TR6115 | Drury Lane Reconstruction (619) | 1,000,000 | 585,000 | 1,585,000 | 0 | 0 |
| TR6116 | Allen Creek Rd Imprv-W.Harbeck>Denton | 0 | 1,100,000 | 1,100,000 | 0 | 0 |
| TR6117 | Bike/Ped Path to Sidewalk Connectivity (613) | 0 | 0 | 0 | 0 | 0 |
| TR6118 | CMAQ Sidewalk Project | 30,000 | 0 | 30,000 | 0 | 0 |
| TR6119 | Redwood Av/Allen Crk Rd. Intersection | 20,000 | 75,000 | 95,000 | 0 | 0 |
| TR6120 | Lawnridge Ave Bike Boulevard (613) | 0 | 10,000 | 10,000 | 0 | 0 |
| TR8413 | Sidewalk Infill & Repair Fund | 189,983 | (110,000) | 79,983 | 0 | 0 |
| TR9700 | Miscellaneous Projects - Bikeway Fund(613) | 129,891 | (10,000) | 65,000 | 0 | 54,891 |
| NEW PROJECTS | | | | | | |
| TR6157 | Overlay/Maintenance FY13/FY14 | 0 | 704,000 | 704,000 | 0 | 0 |
| TR6158 | Street Lighting/Signal Improvements | 0 | 63,000 | 63,000 | 0 | 0 |
| TR6159 | Rail Crossing Improvements | 0 | 125,000 | 125,000 | 0 | 0 |
| TR6160 | Safety Plan for Pedestrians & Bikes (613) | 0 | 25,000 | 25,000 | 0 | 0 |
| TR6161 | Bike Lane Striping FY13/FY14 (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 | 0 | 0 | 0 | 0 |
| TR6164 | D Street Sidewalks | 0 | 110,000 | 110,000 | 0 | 0 |
| TR6165 | New Street Improvement Project | 0 | 0 | 0 | 0 | 0 |
| TR6166 | Hawthorne Ave. Storm Drain Replacement | 0 | 200,000 | 200,000 | 0 | 0 |

CLOSED CAPITAL PROJECT SUMMARY FOR FY'13

| | | | | | | |
|--------|------------------------------|-------------------------|-------------------------|-------------------------|-----------------|-----------------------|
| TR4676 | West Park Widening LID (612) | 40,000 | (40,000) | 0 | 0 | 0 |
| | Total Projects | <u>5,914,525</u> | <u>3,663,600</u> | <u>8,829,722</u> | <u>0</u> | <u>748,403</u> |

Program: Transportation – Capital Construction

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|-------------------------------|--------------------------|--------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>8,033,586</u> | <u>7,985,397</u> | <u>5,378,474</u> | <u>5,914,525</u> | <u>5,914,525</u> | <u>5,914,525</u> | <u>748,403</u> |
| Resources | | | | | | | |
| Revenue from Other Agencies | 1,722,748 | 900,559 | 633,924 | 1,192,211 | 1,192,211 | 1,192,211 | 50,000 |
| Development Charges | 479,142 | 121,561 | 91,000 | 151,000 | 151,000 | 151,000 | 151,000 |
| Investment Interest | 78,526 | 60,881 | 45,300 | 45,943 | 45,943 | 45,943 | 45,000 |
| Other Loan Interest | 3,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| Advance Finance Interest | 4,103 | 4,006 | 0 | 0 | 0 | 0 | 0 |
| SDC Loans | 43,292 | 42,072 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 2,000 | 0 | 200,000 | 200,000 | 200,000 | 100,000 |
| Street Utility Fund | 478,807 | 818,584 | 1,326,158 | 1,180,946 | 1,180,946 | 1,180,946 | 1,150,902 |
| Debt Service | 0 | 119,805 | 500,000 | 500,000 | 500,000 | 500,000 | 1,800,000 |
| Storm Drain & Open Space Cap. | 0 | 0 | 220,000 | 220,000 | 220,000 | 220,000 | 0 |
| Lands & Bldgs. Parks SDC | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Lands & Bldgs. | 40,000 | 15,248 | 500 | 53,500 | 53,500 | 53,500 | 500 |
| Sewer Fund | 0 | 2,000 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 133,000 | 0 | 120,000 | 120,000 | 120,000 | 60,000 |
| Water Projects | 45,000 | 160,000 | 200,000 | 0 | 0 | 0 | 0 |
| Contributions/Donations | 1,659 | 0 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayment | 91,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Advance Financing | 16,219 | 52,866 | 2,000 | 0 | 0 | 0 | 0 |
| Miscellaneous Revenue | <u>34,104</u> | <u>2,061</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Current Resources | <u>3,047,832</u> | <u>2,434,643</u> | <u>3,018,882</u> | <u>3,663,600</u> | <u>3,663,600</u> | <u>3,663,600</u> | <u>3,357,402</u> |
| Total Resources | <u>11,081,418</u> | <u>10,420,040</u> | <u>8,397,356</u> | <u>9,578,125</u> | <u>9,578,125</u> | <u>9,578,125</u> | <u>4,105,805</u> |
| Requirements | | | | | | | |
| Capital Outlay | 3,096,021 | 2,374,919 | 7,466,963 | 8,829,722 | 8,829,722 | 8,829,722 | 3,585,000 |
| Transfers Out | 0 | 127,000 | 189,000 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | <u>7,985,397</u> | <u>7,918,121</u> | <u>741,393</u> | <u>748,403</u> | <u>748,403</u> | <u>748,403</u> | <u>520,805</u> |
| Total Requirements | <u>11,081,418</u> | <u>10,420,040</u> | <u>8,397,356</u> | <u>9,578,125</u> | <u>9,578,125</u> | <u>9,578,125</u> | <u>4,105,805</u> |

Program: Transportation – Capital Construction

| | | | |
|----------------|---------------|-----------------|-------------------------------|
| Project | TR0000 | Fund 612 | Miscellaneous 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.

Need for Project

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

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|----------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Other / FAU/Tree Program | 60,096 | 500 | 500 | 500 | 61,096 | 500 | 1,500 | 63,096 |
| Interest Income | 312,435 | 10,000 | 10,000 | 20,000 | 342,435 | 20,000 | 60,000 | 422,435 |
| Josephine County | 106,673 | | | | 106,673 | | | 106,673 |
| AFD's | 248,038 | 2,000 | 2,000 | | 250,038 | | | 250,038 |
| Bikeway Fund | 30,000 | | | | 30,000 | | | 30,000 |
| State Gas Tax Holding Acct. | 344,798 | -358,842 | 26,158 | -389,054 | -18,098 | 902 | | -17,196 |
| Funds to Transportation Projects | -3,784 | -411,034 | -410,604 | | -414,388 | | | -414,388 |
| Total Resources | | | | | 357,756 | | | 440,658 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | 155,653 | | | | 155,653 | | | 155,653 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 942,603 | 157,148 | 570,657 | 202,103 | 202,103 | 223,505 | 285,005 | 285,005 |
| Total Requirements | | | | | 357,756 | | | 440,658 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | | |
|----------------|---------------|-----------------|--|
| Project | TR0000 | Fund 614 | Transportation System Development Charges |
|----------------|---------------|-----------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation SDC | 11,879,741 | 90,000 | 450,000 | 150,000 | 12,479,741 | 150,000 | 450,000 | 13,079,741 |
| Transportation SDC to projects | -11,144,047 | -1,275,000 | -1,160,000 | -350,000 | 12,654,047 | -375,000 | -75,000 | 13,104,047 |
| Redwood Signal SDC | 225,571 | 1,000 | 1,000 | 1,000 | 227,571 | 1,000 | 3,000 | 231,571 |
| Redwood Signal SDC to projects | -227,786 | | | | -227,786 | | | -227,786 |
| Interest | 709,005 | 34,000 | 34,000 | 25,000 | 768,005 | 25,000 | 75,000 | 868,005 |
| Josephine County | 13,927 | | | | 13,927 | | | 13,927 |
| Lands& Buildings Fund return of funds | 260,000 | | | | 260,000 | | | 260,000 |
| Total Resources | | | | | 867,411 | | | 1,121,411 |

Requirements

| | | | | | | | | |
|-------------------------------|------------------|----------------|----------------|----------------|----------------|----------------|----------------|------------------|
| Expenditures | 362,871 | | | | 362,871 | | | 362,871 |
| Transfers | 13,135 | | | | 13,135 | | | 13,135 |
| Ending Balance by Year | 1,340,405 | 311,160 | 665,405 | 491,405 | 491,405 | 292,405 | 745,405 | 745,405 |
| Total Requirements | | | | | 867,411 | | | 1,121,411 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | | |
|----------------|---------------|-----------------|-----------------------|
| Project | TR0000 | Fund 619 | L I D Start-up |
|----------------|---------------|-----------------|-----------------------|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Special Assessments unassigned to Projects | | 500,000 | 500,000 | 500,000 | 1,000,000 | 25,000 | | 1,025,000 |
| Interest Cost | -21,427 | | | | -21,427 | | | -21,427 |
| Other | 85,823 | | | | 85,823 | | | 85,823 |
| To Transportation Projects | | -63,966 | -64,396 | | -64,396 | | | -64,396 |
| Total Resources | | | | | 1,000,000 | | | 1,025,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|------------------|----------|----------|------------------|
| Expenditures | | 500,000 | 500,000 | 500,000 | 1,000,000 | 25,000 | | 1,025,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 64,396 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,000,000 | | | 1,025,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------------------|
| Project | TR1050 | Emergency Storm Drain Projects |
|----------------|---------------|---------------------------------------|

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.

Future and Ongoing Costs: Evaluation and repair of unanticipated deficiencies.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| General Fund – Policy & Legislation | 140,140 | | | | 140,140 | | | 140,140 |
| Interest Income | 7,784 | | | | 7,784 | | | 7,784 |
| Gas Tax | 20,000 | 20,000 | 20,000 | 20,000 | 60,000 | 20,000 | 60,000 | 140,000 |
| Total Resources | | | | | 207,924 | | | 287,924 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 75,060 | 65,919 | 65,919 | 66,945 | 207,924 | 20,000 | 60,000 | 287,924 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 92,864 | 0 | 46,945 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 207,924 | | | 287,924 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR1111 | Street Utility Holding Restricted Funds |
|----------------|---------------|--|

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.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Street Utility Fee | 82,869 | -35,000 | 75,000 | -182,000 | -24,131 | | | -24,131 |
| Investment Interest | 22,888 | 300 | 300 | 943 | 24,131 | | | 24,131 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 105,757 | 80,000 | 181,057 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|-----------------------------|
| Project | TR4546 | GPID Trail Easements |
|----------------|---------------|-----------------------------|

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.

Estimated Total Project Cost: \$10,000 annually

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 25,000 | | | | 25,000 | | | 25,000 |
| Interest Income | 2,310 | | | | 2,310 | | | 2,310 |
| Contributions | 2,924 | | | | 2,924 | | | 2,924 |
| Total Resources | | | | | 30,234 | | | 30,234 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 12,055 | 8,030 | 0 | 18,179 | 30,234 | | | 30,234 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 18,179 | 0 | 18,179 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 30,234 | | | 30,234 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

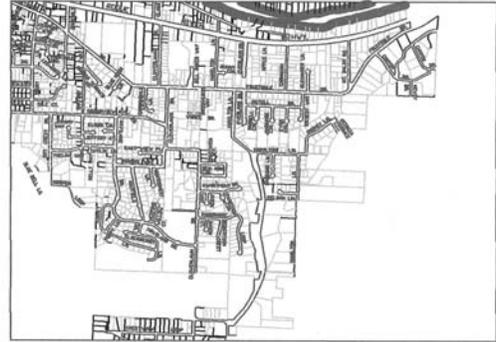
| | | |
|----------------|---------------|------------------------|
| Project | TR4719 | Fruitdale Trail |
|----------------|---------------|------------------------|

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



This supports Council work plan (item 7C2).

Future and Ongoing Costs: Design and construct.

Estimated Total Project Cost: \$ 335,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | 110,000 | | | | 110,000 | | | 110,000 |
| Interest Income | 15,561 | | | | 15,561 | | | 15,561 |
| Parks SDCs from Lands & Buildings | 10,000 | | | | 10,000 | | | 10,000 |
| Room Tax from Lands & Buildings | 125,000 | | | | 125,000 | | | 125,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 260,561 | | | 260,561 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 163,265 | 57,122 | 25,000 | 72,296 | 260,561 | | | 260,561 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 97,296 | 0 | 72,296 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 260,561 | | | 260,561 |

Adopted FY'12 will NOT add into TOTALS

hilitte,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

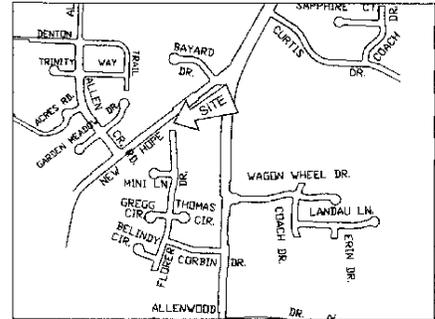
| | | |
|----------------|---------------|-------------------------------|
| Project | TR4785 | Florer Drive LID (619) |
|----------------|---------------|-------------------------------|

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



This supports council work plan (7A3).

Future and Ongoing Costs: Purchase property and construct.

Estimated Total Project Cost: \$ 152,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Gas Tax | 48,000 | 20,000 | 20,000 | | 68,000 | | | 68,000 |
| Interest Income | 4,882 | | | | 4,882 | | | 4,882 |
| 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 |
| Total Resources | | | | | 137,882 | | | 137,882 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 9,779 | 63,434 | 63,434 | 64,669 | 137,882 | | | 137,882 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 108,103 | 0 | 64,669 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 137,882 | | | 137,882 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR4918 | Cloverlawn Multipurpose Path (613) |
|----------------|---------------|---|

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.

This supports Council work plan (item 8C3).

Future and Ongoing Costs: Design and construct.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | 60,000 | | | | 60,000 | | | 60,000 |
| Interest Income | 1,749 | | | | 1,749 | | | 1,749 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 61,749 | | | 61,749 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 1,166 | 10,487 | 15,583 | 45,000 | 61,749 | | | 61,749 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 60,583 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 61,749 | | | 61,749 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|------------------------------------|
| Project | TR4919 | Bicycle Route Signage (613) |
|----------------|---------------|------------------------------------|

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.

This supports Council Work Plan (item 7B5).

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



Estimated Total Project Cost: \$ 16,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Bikeway Fund | 15,000 | | | | 15,000 | | | 15,000 |
| Interest Income | 1,871 | | | | 1,871 | | | 1,871 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 16,871 | | | 16,871 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 10,729 | 1,000 | 15,871 | 16,871 | | | 16,871 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 16,871 | 0 | 15,871 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 16,871 | | | 16,871 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|----------------------------------|
| Project | TR4922 | Underground Utility Lines |
|----------------|---------------|----------------------------------|

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.

Estimated Total Project Cost: \$ Ongoing

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Contribution | 34,000 | | | | 34,000 | | | 34,000 |
| Interest | 349 | | | | 349 | | | 349 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 34,349 | | | 34,349 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | | | | 34,349 | 34,349 | | | 34,349 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 34,349 | 34,067 | 34,349 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 34,349 | | | 34,349 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|------------------------------|
| Project | TR4924 | Hubbard Lane Widening |
|----------------|---------------|------------------------------|

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 City will continue to search for grants to reduce costs to Transportation SDC and for other future resource needs. The widening of Hubbard Lane is ranked #14 on the priority list. **This supports Council work plan (item 7D1).**

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

Estimated Total Project Cost: \$2,450,000 (Original estimate \$4,220,000.)

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|------------------|-----------------|--------|------------------|
| General Fund - Policy & Legislation | 270,000 | | | | 270,000 | | | 270,000 |
| Int. Income/Other | 43,184 | | | | 43,184 | | | 43,184 |
| Transportation SDC | 1,150,000 | -150,000 | -150,000 | | 1,000,000 | | | 1,000,000 |
| Water SDC 75% | 160,000 | 200,000 | 200,000 | | 360,000 | | | 360,000 |
| Water Capital Proj | 135,000 | | | | 135,000 | | | 135,000 |
| Gas Tax | | 670,000 | 500,000 | | 500,000 | | | 500,000 |
| Josephine County | | | | 125,000 | 125,000 | | | 125,000 |
| Total Resources | | | | | 2,433,184 | | | 2,433,184 |

Requirements

| | | | | | | | | |
|-------------------------------|------------------|----------|------------------|-----------|------------------|----------|----------|------------------|
| Expenditures | 608,823 | 806,931 | 500,361 | 1,324,000 | 2,433,184 | | | 2,433,184 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 1,149,361 | 0 | 1,199,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 2,433,184 | | | 2,433,184 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|----------------------------|
| Project | TR4925 | Hubbard Lane Signal |
|----------------|---------------|----------------------------|

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.



Future and Ongoing Costs: NA

Estimated Total Project Cost: \$25,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Gax Tax | 23,500 | | | | 23,500 | | | 23,500 |
| Interest Income | 1,026 | | | | 1,026 | | | 1,026 |
| Contributions | 460 | | | | 460 | | | 460 |
| Total Resources | | | | | 24,986 | | | 24,986 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | | | 24,986 | | 24,986 | | | 24,986 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 24,986 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 24,986 | | | 24,986 |

Adopted FY'12 will NOT add into TOTALS

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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, planter strip 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.

The City continues to apply for grant funding to offset the costs for some of the local sources. **This supports Council work plan (7D2).**

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

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------|----------------------|---------------|---------------|---------------|------------------|-----------------|---------|------------------|
| Transportation SDC | 1,116,700 | 500,000 | 500,000 | 50,000 | 1,666,700 | 50,000 | | 1,716,700 |
| Storm Water & Open Space SDC | | 220,000 | 0 | 220,000 | 220,000 | | | 220,000 |
| Gas Tax | | 460,000 | 460,000 | 275,000 | 735,000 | | | 735,000 |
| Bike Fund | | | | | 0 | | 100,000 | 100,000 |
| Special Assessment | | | | | 0 | 1,775,000 | | 1,775,000 |
| Interest Income | 13,382 | | | | 13,382 | | | 13,382 |
| Redwood SSSD RS6153 | | | | | 0 | 50,000 | | 50,000 |
| Total Resources | | | | | 2,635,082 | | | 4,610,082 |

Requirements

| | | | | | | | | |
|-------------------------------|------------------|-----------|------------------|-----------|------------------|-----------|----------|------------------|
| Expenditures | 88,157 | 1,852,240 | 852,240 | 1,694,685 | 2,635,082 | 1,875,000 | 100,000 | 4,610,082 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 1,041,925 | 0 | 1,149,685 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 2,635,082 | | | 4,610,082 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR5022 | Master Transportation Plan Update |
|----------------|---------------|--|

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.

This project supports Council Work plan (item 6D2).

Future and Ongoing Costs: Complete plan update after UGB determined.

Estimated Total Project Cost: \$300,000

Resources

| | Actual Through FY’11 | FY’12 Adopted | FY’12 Revised | FY’13 Adopted | Through FY’13 | FY’14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation SDCs | 300,000 | | | | 300,000 | | | 300,000 |
| Grant | | | | | 0 | | | 0 |
| Interest Income | 6,428 | | | | 6,428 | | | 6,428 |
| Total Resources | | | | | 306,428 | | | 306,428 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------------|----------|----------|----------------|
| Expenditures | | 253,916 | 25,000 | 281,428 | 306,428 | | | 306,428 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 306,428 | 0 | 281,428 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 306,428 | | | 306,428 |

Adopted FY’12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|-------------------------------|
| Project | TR5025 | Right of Way Purchases |
|----------------|---------------|-------------------------------|

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.

Future and Ongoing Costs: Identification and purchases.

Estimated Total Project Cost: \$ Annual allotment as available

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| Gas Tax | 80,000 | | | 25,000 | 105,000 | | 25,000 | 130,000 |
| Investment Interest | 779 | | | | 779 | | | 779 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 105,779 | | | 130,779 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 9,082 | 35,000 | 71,697 | 25,000 | 105,779 | | 25,000 | 130,779 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 71,697 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 105,779 | | | 130,779 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|------------------------|
| Project | TR5051 | Transit Shelter |
|----------------|---------------|------------------------|

Project Description

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



Need for Project

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

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

Future and Ongoing Costs: Unknown at this time.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 50,000 | | | | 50,000 | | | 50,000 |
| Interest Income | 723 | | | | 723 | | | 723 |
| CMAQ | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,723 | | | 50,723 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|--------------|----------|---------------|----------|----------|---------------|
| Expenditures | 6,122 | 35,143 | 35,143 | 9,458 | 50,723 | | | 50,723 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 44,601 | 0 | 9,458 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,723 | | | 50,723 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|------------------------|
| Project | TR5083 | Traffic Calming |
|----------------|---------------|------------------------|

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.

Future and Ongoing Costs: Ongoing evaluation and assessment.



Estimated Total Project Cost: \$ 72,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Street Utility Fee | 72,499 | | | | 72,499 | | | 72,499 |
| Interest Income | 1,468 | | | | 1,468 | | | 1,468 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 73,967 | | | 73,967 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 15,497 | 43,880 | 23,880 | 34,590 | 73,967 | | | 73,967 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 58,470 | 0 | 34,590 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 73,967 | | | 73,967 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | |
|----------------|---|
| Project | TR6075 Lincoln Road Sidewalk between Lower River Rd and Bridge Str |
|----------------|---|

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.

This project supports Council Work Plan (item 7A1).

Future and Ongoing Costs: Design and construction.

Estimated Total Project Cost: \$ 90,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation SDC 100% | 90,000 | | | | 90,000 | | | 90,000 |
| Interest Income | 512 | | | | 512 | | | 512 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 90,512 | | | 90,512 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 4,592 | 45,000 | 45,000 | 40,920 | 90,512 | | | 90,512 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 85,920 | 0 | 40,920 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 90,512 | | | 90,512 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6087 | Josephine County Transit – ODOT operating grant |
|----------------|---------------|--|

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. 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.

This project supports Council Work Plan (item 7C1).

Estimated Total Project Cost: \$ 675,998

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| ODOT Grant | 239,606 | 185,211 | 251,181 | 185,211 | 675,998 | | | 675,998 |
| Interest Income | 146 | | | | 146 | | | 146 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 676,144 | | | 676,144 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|------------|----------|----------|----------|----------|----------|
| Expenditures | 305,584 | 185,211 | 185,211 | 185,349 | 676,144 | | | 676,144 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -65,832 | 0 | 138 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 676,144 | | | 676,144 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6114 | Storm Drain Deficiency Evaluation |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Evaluation, recommendation, design and construction of improvements.

Estimated Total Project Cost: \$100,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation Capital Fund | | 100,000 | 100,000 | | 100,000 | | | 100,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 100,000 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | | 100,000 | 25,000 | 75,000 | 100,000 | | | 100,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 100,000 | | | 100,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6115 | Drury Lane Reconstruction (619) |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Design, acquisition of right of way and construction.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation SDC | | 725,000 | 725,000 | | 725,000 | 25,000 | 75,000 | 825,000 |
| Transportation Capital Projects Fund | | 375,000 | 375,000 | | 375,000 | | | 375,000 |
| Gas Tax | | | | 425,000 | 425,000 | | 240,000 | 665,000 |
| Bikeway Fund | | | | 0 | 0 | | 35,000 | 35,000 |
| Water Capital | | | | 160,000 | 160,000 | 60,000 | 105,000 | 325,000 |
| Development Agreements | | | | | 0 | | | 0 |
| Special Assessment | | | | | 0 | | | 0 |
| Total Resources | | | | | 1,685,000 | | | 2,225,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|-----------|------------------|-----------|------------------|----------|----------|------------------|
| Expenditures | | 1,100,000 | 100,000 | 1,585,000 | 1,685,000 | 85,000 | 455,000 | 2,225,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 1,000,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,685,000 | | | 2,225,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR6116 | Allen Creek Road Improvements W. Harbeck to Denton Trail |
|----------------|---------------|---|

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 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.

This supports Council work plan (item 7D2).

Future and Ongoing Costs: Secure funding source.

Estimated Total Project Cost: \$ 3,370,000 Revised from 2,300,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transportation SDCs | | 300,000 | 300,000 | 300,000 | 600,000 | 300,000 | | 900,000 |
| Gas Tax | | | | 300,000 | 300,000 | 600,000 | | 900,000 |
| ODOT RVACT Modernization Grant | | | | | 0 | | 950,000 | 950,000 |
| Josephine County | | | | | 0 | | 120,000 | 120,000 |
| CMAQ | | | | 500,000 | 500,000 | | | 500,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 1,400,000 | | | 3,370,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|----------|-----------|------------------|----------|-----------|------------------|
| Expenditures | 2,197 | 300,000 | 297,803 | 1,100,000 | 1,400,000 | 900,000 | 1,070,000 | 3,370,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | -2,197 | -2,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,400,000 | | | 3,370,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | |
|----------------|---|
| Project | TR6117 Bike/Pedestrian Path to Sidewalk Connectivity (613) |
|----------------|---|

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.

This project supports Council Work Plan (item 7A3).

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | | 20,000 | 20,000 | | 20,000 | | | 20,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,000 | | | 20,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 20,000 | 20,000 | | 20,000 | | | 20,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 20,000 | | | 20,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | |
|----------------|-------------------------------------|
| Project | TR6118 CMAQ Sidewalk Project |
|----------------|-------------------------------------|

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.

This project supports Council Work Plan (item 7A2).

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Gas Tax | | 50,000 | 50,000 | | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 50,000 | 20,000 | 30,000 | 50,000 | | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

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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.

This project supports Council Work Plan (Interconnect all transportation modes: A(4)).

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

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Bikeway Fund | | 10,000 | 10,000 | | 10,000 | | | 10,000 |
| Grant – O D O T | | 10,000 | 0 | | 0 | | | 0 |
| Gas Tax | | 30,000 | 30,000 | 75,000 | 105,000 | | | 105,000 |
| Total Resources | | | | | 115,000 | | | 115,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 50,000 | 20,000 | 95,000 | 115,000 | | | 115,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 115,000 | | | 115,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6120 | Lawnridge Avenue Bike Boulevard |
|----------------|---------------|--|

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.

This project supports Council Work Plan (item 7B3).

Future and Ongoing Costs: Routine periodic maintenance.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | | 10,000 | 10,000 | 10,000 | 20,000 | | | 20,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,000 | | | 20,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | | 10,000 | 10,000 | 10,000 | 20,000 | | | 20,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 20,000 | | | 20,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | TR6157 | Overlay/Maintenance FY13/FY14 |
|----------------|---------------|--------------------------------------|

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.) | C St from 7th to Skunk Creek |
| Steiger from 7th to 9th | Evelyn from 7th to Washington |
| Loughridge from Washington to Hawthorne | Hefley from Beacon to 10th |
| Lawnridge from Midland to Loughridge | Oak St from Bridge to River Oaks |
| River Oaks from Oak to cul-de-sac | Josephine St from 8th to 9th |
| Evans from Savage to North end | 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 | Burgess from 4th to Pine |
| Division from Burgess to Bridge | |

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).

Future and Ongoing Costs: Normal and routine maintenance

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Gas Tax | | | | 140,000 | 140,000 | 130,000 | 370,000 | 640,000 |
| ODOT STP | | | | 382,000 | 382,000 | | | 382,000 |
| Street Utility | | | | 182,000 | 182,000 | | | 182,000 |
| Total Resources | | | | | 704,000 | | | 1,204,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|------------------|
| Expenditures | | | | 704,000 | 704,000 | 130,000 | 370,000 | 1,204,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 704,000 | | | 1,204,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6158 | Street Lighting/Signal Improvements |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Identify areas for improvements, design and install.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-----------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| Gas Tax | | | | 10,000 | 10,000 | 10,000 | 30,000 | 50,000 |
| LB4380 Street Light Program | | | | 53,000 | 53,000 | | | 53,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 63,000 | | | 103,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|---------------|----------|----------|----------------|
| Expenditures | | | | 63,000 | 63,000 | 10,000 | 30,000 | 103,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 63,000 | | | 103,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|-----------------------------------|
| Project | TR6159 | Rail Crossing Improvements |
|----------------|---------------|-----------------------------------|

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.

Future and Ongoing Costs: Evaluation of Railroad requirements, design and construction of improvements.

Estimated Total Project Cost: \$350,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|---------------|
| Gas Tax | | | | 125,000 | 125,000 | 75,000 | 150,000 | 350,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 125,000 | | | 350,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---------|---------|--------|---------|---------|
| Expenditures | | | | 125,000 | 125,000 | 75,000 | 150,000 | 350,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 125,000 | | | 350,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR6160 | Safety Plan for Pedestrians and Bikes |
|----------------|---------------|--|

Project Description

This project would evaluate and make recommendations on the safest alternatives for the safe crossing of pedestrians and cyclists through G St. and Bridge Street between Booth St. and Lincoln Rd.

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 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.

This project supports Council Work Plan (Interconnect all transportation modes: A(4)).

Future and Ongoing Costs:

Estimated Total Project Cost: \$25,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | | | | 25,000 | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 25,000 | 0 | | | 0 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|-------------------------------------|
| Project | TR6161 | Bike Lane Striping FY13/FY14 |
|----------------|---------------|-------------------------------------|

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.

Future and Ongoing Costs: Identify areas and install striping/signage.

Estimated Total Project Cost: \$150,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Bikeway Fund | | | | 75,000 | 75,000 | 75,000 | | 150,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 75,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 75,000 | 75,000 | 75,000 | | 150,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 75,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | TR6162 | Safety Crossings G and Bridge |
|----------------|---------------|--------------------------------------|

Project Description

This project would implement the recommendations of TR6160 Safety Plan for Pedestrians and Cyclist 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

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 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.

This project supports Council Work Plan (Interconnect all transportation modes: A(4)).

Future and Ongoing Costs:

Estimated Total Project Cost: \$150,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Gas Tax | | | | 75,000 | 75,000 | 75,000 | | 150,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 75,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|--|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 75,000 | 75,000 | 75,000 | | 150,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 75,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|------------------------|
| Project | TR6163 | Bike Boulevards |
|----------------|---------------|------------------------|

Project Description

This project will install the signage and striping to create a bike friendly street path between 3rd 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.

This project supports Council Work Plan (Interconnect all transportation modes: A(3)).

Future and Ongoing Costs: Routine periodic maintenance.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|---------------------|---------------|
| Bikeway Fund | | | | | 0 | 10,000 | 30,000 | 40,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 40,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|--------|--------|--------|
| Expenditures | | | | | 0 | 10,000 | 30,000 | 40,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 40,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------|
| Project | TR6164 | D Street Sidewalks |
|----------------|---------------|---------------------------|

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.

Future and Ongoing Costs: Design and construction

Estimated Total Project Cost: \$330,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Gas Tax | | | | | 0 | 90,000 | 50,000 | 140,000 |
| Sidewalk Fund | | | | 110,000 | 110,000 | 20,000 | 60,000 | 190,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 110,000 | | | 330,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | | | | 110,000 | 110,000 | 110,000 | 110,000 | 330,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 110,000 | | | 330,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------------------|
| Project | TR6165 | New Street Improvement Project |
|----------------|---------------|---------------------------------------|

Project Description

- 01 - Redwood Avenue: Dowell Road to 450' west of Darneille Lane
- 35 - Drury Lane: Grandview Avenue to Fruitdale Drive
- 55 - East Park Street: Clara Avenue to Hamilton Lane
- 60 - Hamilton Lane: Park Street east to Rogue River Highway
- 61 - West Park Street: Ringuette Street to Pansy Lane
- 62 - Nebraska Avenue: McCarter Drive to South Union Avenue
- 63 - Savage Street: Beacon Drive to 10th Street
- 66 - Pansy Lane: Redwood Avenue to north end
- 72 - East Park Street: Gold River Lane to Clara Avenue
- 73 - Havilland Drive: Gandview Avenue to Highline Canal
- 75 - Portola Drive: 450 feet west of Gladiola Avenue

Need for Project

Future and Ongoing Costs

Estimated Total Project Cost: \$

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy and Legislation | | | | 0 | 0 | 100,000 | | 100,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------------|
| Expenditures | | | | 0 | 0 | 100,000 | | 100,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 0 | | | 100,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR6166 | Hawthorne Avenue Storm Drain Replacement |
|----------------|---------------|---|

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 when a 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

Estimated Total Project Cost: To Be Determined

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Storm Water & Open Space SDC | | | | | 0 | | | 0 |
| General Fund – Policy & Legislation | | | | 200,000 | 200,000 | | | 200,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 200,000 | | | 200,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 200,000 | 200,000 | | | 200,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 200,000 | | | 200,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--|
| Project | TR8413 | Sidewalk Infill and Repair Fund |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | 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 | | -1,700 | -110,000 | -59,209 | -20,000 | -60,000 | -139,209 |
| Street Utility Fee | 75,000 | | | | 75,000 | | | 75,000 |
| Interest Income | 3,125 | | | | 3,125 | | | 3,125 |
| Gas Tax | | | | | 0 | 50,000 | 150,000 | 200,000 |
| Total Resources | | | | | 168,916 | | | 288,916 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------|----------------|----------|----------|----------------|
| Expenditures | 25,684 | 64,949 | 63,249 | 79,983 | 168,916 | 30,000 | 90,000 | 288,916 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 254,932 | 125,665 | 189,983 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 168,916 | | | 288,916 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------|
| Project | TR9700 | Bikeways Fund 613 |
|----------------|---------------|--------------------------|

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 / annually

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|--|----------------------|---------------|---------------|---------------|------------------|-----------------|----------------------|------------------|
| Gas Tax | 1,168,343 | 70,000 | 70,000 | 100,000 | 1,338,343 | 100,000 | 300,000 | 1,738,343 |
| Bikeway Fund (Transferred to projects) | -564,559 | -75,000 | -67,500 | -110,000 | -742,059 | -85,000 | -165,000 | -992,059 |
| Return of Bike Funds from Lands & Buildings Fund | 50,000 | | | | 50,000 | | | 50,000 |
| Other | 334 | | | | 334 | | | 334 |
| Interest Income | 90,724 | 1,000 | 1,000 | | 91,724 | | | 91,724 |
| Total Resources | | | | | 738,342 | | | 888,342 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|----------------|--------------|----------|----------------|
| Expenditures | 542,486 | 78,000 | 25,000 | 65,000 | 632,486 | 65,000 | 140,856 | 838,342 |
| Transfers | 50,000 | | | | 50,000 | | | 50,000 |
| Ending Balance by Year | 152,356 | 25,000 | 130,856 | 55,856 | 55,856 | 5,856 | 0 | 0 |
| Total Requirements | | | | | 738,342 | | | 888,342 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------|
| Project | TR4676 | West Park Widening |
|----------------|---------------|---------------------------|

Project Description

This project would widen West Park Street from the end of the intersection project (TR4138) to Ringuette Avenue. The road would include sidewalks, bike lanes and two travel lanes. It required the acquisition of right of way.

The right of way has been purchased and the construction for the main section is complete.

The project will also include the installation of a storm facility to manage the storm water from West Park Street. Finally, the project will provide for a widening of the shoulder on West Park Street, striping and new signage from Ringuette to the west.



Need for Project

This project has been included on the adopted plan for the Redevelopment Agency. As the riverfront area continues to develop, the demand for access will increase. There is currently no facility available for bicycles or pedestrians.

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 1,945,000 PROJECT COMPLETE.

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------|----------------------|---------------|---------------|---------------|------------------|-----------------|--------|------------------|
| Interest Income | 120,580 | | | | 120,580 | | | 120,580 |
| Parkway Redevelop. Agency | 1,814,094 | | | | 1,814,094 | | | 1,814,094 |
| Water Fund | 40,000 | | | -40,000 | 0 | | | 0 |
| Total Resources | | | | | 1,934,674 | | | 1,934,674 |

Requirements

| | | | | | | | | |
|---|----------------|----------|---------------|----------|------------------|----------|----------|------------------|
| Expenditures (& Return PRA \$) | 1,170,002 | 467,421 | 104,672 | | 1,274,674 | | | 1,274,674 |
| Expense: Funds to Grants Pass Redev. Agency | | 179,000 | 660,000 | | 660,000 | | | 660,000 |
| Ending Balance by Year | 804,672 | 0 | 40,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,934,674 | | | 1,934,674 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR4921 | Highway 199 Expressway Upgrade (Revised) |
|----------------|---------------|---|

Project Description

This project would provide resources to meet “match” requirements for Highway 199 expressway upgrades which would be done by the Oregon Department of Transportation.



Need for Project

A portion of the funding will provide a match for the pedestrian and bike improvements on Phase 2 of the project. The SDC amount included will also install sleeves for future irrigation to future landscaping.

Another portion of the funding will allow the City to secure \$6 million in State funds to complete the next phase of the Highway 199 improvement.

Finally, the project will provide funding for landscaping to improve the portion of Highway 199 from Dowell to the Fairgrounds as part of Phase 3.

Future and Ongoing Costs: Phase 3 has been cancelled. The project did not proceed to construction.

Estimated Total Project Cost: \$864,000 Revised to \$217,715 CLOSE

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Parkway Redevelop. Agency | 205,153 | | | | 205,153 | | | 205,153 |
| Interest Income | 15,702 | | -3,140 | | 12,562 | | | 12,562 |
| Grant: ODOT | | | | | 0 | | | 0 |
| Transportation SDC | 50,000 | | -50,000 | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 217,715 | | | 217,715 |

Requirements

| | | | | | | | | |
|---|----------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 127,771 | | 1,944 | | 129,715 | | | 129,715 |
| Expense: Funds to Grants Pass Redev. Agency | | | 88,000 | | 88,000 | | | 88,000 |
| Ending Balance by Year | 143,084 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 217,715 | | | 217,715 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------|
| Project | TR4932 | Sidewalks in Parks |
|----------------|---------------|---------------------------|

Project Description:

This project will install sidewalks in parks throughout the City.

Need for Project:

The City has a number of parks developed before the requirement to install sidewalks along the frontage of developing property. Using funding through ODOT, sidewalks will be installed in all City parks, including Stansfield Park, Westholm Park and Kesterson Park.



Future and Ongoing Costs: Routine periodic maintenance.

PROJECT COMPLETE

Estimated Total Project Cost: \$ 192,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Grant: ODOT | 137,285 | 51,000 | 0 | | 137,285 | | | 137,285 |
| Interest Income | 1,263 | | | | 1,263 | | | 1,263 |
| Sidewalk Fund | 5,000 | | 1,700 | | 6,700 | | | 6,700 |
| Total Resources | | | | | 145,248 | | | 145,248 |

Requirements

| | | | | | | | | |
|-------------------------------|-------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 144,181 | 52,775 | 1,067 | | 145,248 | | | 145,248 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 145,248 | | | 145,248 |

Adopted FY'12 will NOT add into TOTALS

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Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | TR5091 | 4th Street Rail Crossing |
|----------------|---------------|---------------------------------|

Project Description

This project will replace the bike lane section over the railroad tracks. It will require approval and coordination with the rail road. The cost is only a general estimate. We do not know the requirements of the Railroad.



Need for Project

The bike lane crossing has become dangerous. The asphalt gets “pushed” and creates a dangerous bump at an already dangerous crossing.

This project supports Council Work Plan (item 7A5).

Future and Ongoing Costs: Evaluation of Railroad requirements, design and construct.

PROJECT COMPLETE

Estimated Total Project Cost: \$50,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Bikeway Fund | 50,000 | 5,000 | -500 | | 49,500 | | | 49,500 |
| Interest Income | 1,130 | | | | 1,130 | | | 1,130 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,630 | | | 50,630 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 775 | 30,368 | 49,855 | | 50,630 | | | 50,630 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 50,355 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,630 | | | 50,630 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Transportation – Capital Construction

| |
|---|
| Project TR6028 Bike Lane Striping |
|---|

Project Description

This project will stripe many bike lanes through the community using the thermo-plastic covering that has an extended life.

Need for Project

Clear bike lanes are essential for the safety of bicyclists.

This project supports Council Work Plan (item 7A5).

Future and Ongoing Costs: Identify areas for striping and stripe.

PROJECT COMPLETE

Original estimate of \$50,000 updated to reflect increased scope of work.

Estimated Total Project Cost: \$ 95,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Bikeway Fund | 75,000 | 30,000 | 28,000 | | 103,000 | | | 103,000 |
| Interest Income | 663 | | | | 663 | | | 663 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 103,663 | | | 103,663 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 46,080 | 60,000 | 57,583 | | 103,663 | | | 103,663 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 29,583 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 103,663 | | | 103,663 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | TR6031 | Overlay/Maintenance FY11/FY12 |
|----------------|---------------|--------------------------------------|

Project Description

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

| FY10/FY11 | FY11/FY12 |
|---|---|
| -Starlite Drive from Highland to top of hill - complete | -Conklin Avenue from Evelyn to Midland |
| -J Street from railroad tracks to 11th - complete | -Haviland from Grandview to High Line Canal |
| -Flint Street from A to D - complete | -B Street from 7th to 8th |
| -C Street from 3rd to Booth - complete | -Ballinger from Central to Greenwood |
| -Rogue River Avenue from Pine to 5th - complete | -E Street 6th to 7th and 2nd to 3rd |
| -Beacon Drive from A Street to near Olson Drive | -8th Street from A to F |
| | -H Street from 4th to Pine |

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.

Original Estimated Project Cost: \$1,200,000. Scope increased with unanticipated ODOT STP funding.

PROJECT COMPLETE

Estimated Total Project Cost: \$1,422,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| Street Utility | 438,230 | | -110,000 | | 328,230 | | | 328,230 |
| ODOT STP Grant | 395,938 | 387,713 | 387,713 | | 783,651 | | | 783,651 |
| Gas Tax | 85,000 | 200,000 | 0 | | 85,000 | | | 85,000 |
| Interest Income | 1,434 | | | | 1,434 | | | 1,434 |
| Total Resources | | | | | 1,198,315 | | | 1,198,315 |

Requirements

| | | | | | | | | |
|-----------------------------------|----------------|----------|----------|----------|------------------|----------|----------|------------------|
| Expenditures | 445,255 | 890,408 | 753,060 | | 1,198,315 | | | 1,198,315 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 475,347 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,198,315 | | | 1,198,315 |

Adopted FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------|
| Project | TR6069 | Sidewalk Projects |
|----------------|---------------|--------------------------|

Project Description

This project will install sidewalks, small segments of sidewalks, work with property owners to prepare a project to install a sidewalk through a local improvement district and repair existing sidewalks. It is a project with the flexibility to respond to requests from local neighborhoods that want to assist with the installation of a sidewalk on their street.

This year, the area in greatest need is “G” Street, which is ranked number 11 on the priority list.

The funding has been amended to eliminate the use of Transportation System Development Charges for the installation of sidewalks until the Council has an opportunity to consider the recommendation to formally eliminate the sidewalk only projects from the System Development Charge ordinance.

Need for Project

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

This project supports Council Work Plan (item 7A1).

Future and Ongoing Costs: Design and construction

Estimated Total Project Cost: \$ 1,300,000 PROJECT COMPLETE

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Water Fund | | | | | 0 | | | 0 |
| Transportation SDC | 100,000 | -100,000 | -100,000 | | 0 | | | 0 |
| Street Utility Fee | | 35,000 | 35,000 | | 35,000 | | | 35,000 |
| Gas Tax | 75,000 | 75,000 | 100,000 | | 175,000 | | | 175,000 |
| Interest Income | 1,006 | | | | 1,006 | | | 1,006 |
| Total Resources | | | | | 211,006 | | | 211,006 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 14,622 | 110,000 | 196,384 | | 211,006 | | | 211,006 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 161,384 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 211,006 | | | 211,006 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|--------------------------------|
| Project | TR6074 | Midland Avenue Sidewalk |
|----------------|---------------|--------------------------------|

Project Description

This project will install sidewalk on Midland Avenue between 7th Street and Prospect (where none exist) per the Master Transportation Plan. Preliminary design will determine extent of improvements required.

Need for Project

Many residential streets do not have sidewalks. This project will install sidewalk and provide connectivity along Midland Avenue.

The installation of a sidewalk on Midland was ranked #8 on the priority list.

This project supports Council Work Plan (item 7A1).

Future and Ongoing Costs: Routine periodic maintenance.

PROJECT COMPLETE

Estimated Total Project Cost: \$ 110,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Transportation SDC 100% | 110,000 | | | | 110,000 | | | 110,000 |
| Interest Income | 597 | | | | 597 | | | 597 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 110,597 | | | 110,597 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 24,616 | 10,000 | 85,981 | | 110,597 | | | 110,597 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 85,981 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 110,597 | | | 110,597 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR6076 | “E” Street Sidewalk from Mill Street to “F” Street |
|----------------|---------------|---|

Project Description

This project will install sidewalk on “E” Street between Mill Street and “F” Street per the Master Transportation Plan. Preliminary design will determine extent of improvements required.

Need for Project

This commercial section of roadway does not have sidewalks. This project will install sidewalk and provide connectivity along “E” Street.

This project is listed as #4 on the priority list.

This project supports Council Work Plan (7A1).

Future and Ongoing Costs: Design and construction.

ZERO AND CLOSE

Estimated Total Project Cost: \$ 90,000 Revised to \$50,000 after design

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Gas Tax | | 90,000 | 50,000 | | 50,000 | | | 50,000 |
| Transportation SDC | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 1,602 | 90,000 | 48,398 | | 50,000 | | | 50,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -1,602 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

| | | |
|----------------|---------------|---|
| Project | TR6077 | Savage Street Sidewalk From Conklin to Hawthorne |
|----------------|---------------|---|

Project Description

This project will install sidewalk on Savage Street between Conklin Avenue and Hawthorne Avenue (where none exist) per the Master Transportation Plan. Preliminary design will determine extent of improvements required.

Need for Project

Many residential streets do not have sidewalks. This project will install sidewalk and provide connectivity along Savage Street.

The installation of sidewalks on Savage Street is ranked #30 on the priority list.

This project supports Council Work Plan (item 7A1).

Future and Ongoing Costs: Routine periodic maintenance.

PROJECT COMPLETE

Estimated Total Project Cost: \$ 200,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| Transportation SDC 100% | 200,000 | | -65,000 | | 135,000 | | | 135,000 |
| Interest Income | 1,038 | | | | 1,038 | | | 1,038 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 136,038 | | | 136,038 |

Requirements

| | | | | | | | | |
|-----------------------------------|----------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 44,179 | 10,000 | 91,859 | | 136,038 | | | 136,038 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 156,859 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 136,038 | | | 136,038 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS

Program: Utilities/Storm Water – Capital Construction

Basic Functions:

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 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.

Activity Highlights:

Projects in this activity are related to the Council Goal of **“Preserving and Enjoying Our Natural Resources.”** The Storm Water Master Plan, utility ordinance, fees and rates will proceed at the direction of City Council.

Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY’ 12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 11”; the re-assessed resource needs of projects using current data for the “Revised FY’ 12” column, guiding our “Adopted FY’ 13” and resources estimated “Through FY’ 13”. We have “Future Years” and “Total Project” columns for each project.

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

Program: Utilities/Storm Water – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | Actual Through FY'11 | Revised FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|--|----------------------------|-----------------------|----------------------|---------------------------|-----------------------|-------------------------|
| DO0000 Miscellaneous Projects - (648) | 75,262 | 3,500 | 0 | 78,762 | 0 | 78,762 |
| DO0000 Miscellaneous Projects - SDC's (642) | 579,081 | 204,454 | (110,000) | 673,535 | (41) | 673,494 |
| DO4711 Sand Creek Wetland | 225,000 | 0 | (100,000) | 125,000 | 185,000 | 310,000 |
| DO5074 Major Redwood Storm Project | 300,000 | (200,000) | 0 | 100,000 | 0 | 100,000 |
| DO6071 TMDL Implementation Plan Startup | 30,000 | 15,000 | 30,000 | 75,000 | 120,000 | 195,000 |
| DO6113 Storm Water Quality Feature North of Estates Lane | 0 | 150,000 | 0 | 150,000 | 0 | 150,000 |
| NEW PROJECTS | | | | | | |
| DO6169 Storm Water Plan Update | <u>0</u> | <u>0</u> | <u>225,000</u> | <u>225,000</u> | <u>0</u> | <u>225,000</u> |
| Total Projects | <u>1,209,343</u> | <u>172,954</u> | <u>45,000</u> | <u>1,427,297</u> | <u>304,959</u> | <u>1,732,256</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

| | | | | | | |
|-----------------------------------|-------------------------|-------------------------|----------------------|-------------------------|-----------------------|-------------------------|
| DO4715 Storm Water Master Plan | 424,486 | (94,800) | 0 | 329,686 | 0 | 329,686 |
| DO4957 Storm Water Implementation | <u>185,000</u> | <u>(43,694)</u> | <u>0</u> | <u>141,306</u> | <u>0</u> | <u>141,306</u> |
| Total Closed Projects | <u>609,486</u> | <u>(138,494)</u> | <u>0</u> | <u>470,992</u> | <u>0</u> | <u>470,992</u> |
| Grand Total - All Projects | <u>1,818,829</u> | <u>34,460</u> | <u>45,000</u> | <u>1,898,289</u> | <u>304,959</u> | <u>2,203,248</u> |

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers Out | Adopted FY'13 Appropriated Fund Balance |
|--|--|-----------------------------|---------------------------------------|--------------------------------------|---|
| DO0000 Miscellaneous Projects - 648 | 78,762 | 0 | 0 | 60,000 | 18,762 |
| DO0000 Miscellaneous Projects - SDC's 642 | 308,535 | (110,000) | 0 | 160,000 | 38,535 |
| DO4711 Sand Creek Wetland | 175,000 | (100,000) | 75,000 | 0 | 0 |
| DO5074 Major Redwood Storm Project | 27,000 | 0 | 27,000 | 0 | 0 |
| DO6071 TMDL Implementation Plan Startup | 15,000 | 30,000 | 45,000 | 0 | 0 |
| DO6113 Storm Water Quality Feature North of Estates Lane | 100,000 | 0 | 100,000 | 0 | 0 |
| NEW PROJECTS | | | | | |
| DO6169 Storm Water Plan Update | <u>0</u> | <u>225,000</u> | <u>225,000</u> | <u>0</u> | <u>0</u> |
| Total Projects | <u>704,297</u> | <u>45,000</u> | <u>472,000</u> | <u>220,000</u> | <u>57,297</u> |

Program: Utilities/Storm Water – Capital Construction

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>607,346</u> | <u>772,872</u> | <u>708,004</u> | <u>704,297</u> | <u>704,297</u> | <u>704,297</u> | <u>57,297</u> |
| Resources | | | | | | | |
| State Grants | 101,358 | 0 | 0 | 0 | 0 | 0 | 0 |
| Development Charges | 54,710 | 12,538 | 43,890 | 15,000 | 15,000 | 15,000 | 22,500 |
| Investment Interest | 6,905 | 6,143 | 4,460 | 0 | 0 | 0 | 0 |
| SDC Loans | 2,662 | 2,288 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Transportation Projects | <u>0</u> | <u>0</u> | <u>0</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> | <u>15,000</u> |
| Total Current Resources | <u>165,635</u> | <u>35,969</u> | <u>63,350</u> | <u>45,000</u> | <u>45,000</u> | <u>45,000</u> | <u>52,500</u> |
| Total Resources | <u>772,981</u> | <u>808,841</u> | <u>771,354</u> | <u>749,297</u> | <u>749,297</u> | <u>749,297</u> | <u>109,797</u> |
| Requirements | | | | | | | |
| Capital Outlay | 109 | 7,126 | 421,900 | 472,000 | 472,000 | 472,000 | 30,000 |
| Transfers Out | 0 | 0 | 220,000 | 220,000 | 220,000 | 220,000 | 0 |
| Appropriated Fund Balance | <u>772,872</u> | <u>801,715</u> | <u>129,454</u> | <u>57,297</u> | <u>57,297</u> | <u>57,297</u> | <u>79,797</u> |
| Total Requirements | <u>772,981</u> | <u>808,841</u> | <u>771,354</u> | <u>749,297</u> | <u>749,297</u> | <u>749,297</u> | <u>109,797</u> |

Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | DO0000 | Fund 642 General Storm Water & Open Space SDC'S |
|----------------|---------------|--|

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: \$ No true cost is associated with this project

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Storm Water & Open Space SDC's | 602,906 | 27,000 | 10,000 | 10,000 | 622,906 | 15,000 | | 637,906 |
| Storm Water & Open Space SDC's to Proj. | -579,451 | | 188,494 | -225,000 | -615,957 | | | -615,957 |
| Investment Interest | 34,567 | 960 | 960 | | 35,527 | | | 35,527 |
| Sand Creek Storm & Open Space SDC's | 693,936 | 16,890 | 5,000 | 5,000 | 703,936 | 7,500 | 162,459 | 873,895 |
| Sand Creek Storm to Projects | -172,877 | | | 100,000 | -72,877 | | -185,000 | -257,877 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 673,535 | | | 673,494 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|---------------|----------------|---------------|---------------|----------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers To TR Fund | 475,000 | 160,000 | 0 | 160,000 | 635,000 | | | 635,000 |
| Ending Balance by Year | 104,081 | 114,085 | 308,535 | 38,535 | 38,535 | 61,035 | 38,494 | 38,494 |
| Total Requirements | | | | | 673,535 | | | 673,494 |

Adopted FY'12 will NOT add into TOTALS

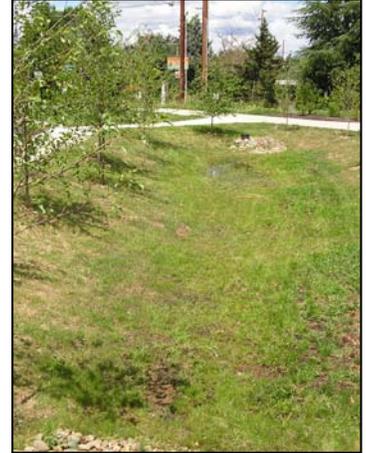
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Program: Utilities/Storm Water – Capital Construction

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Investment Interest | 75,262 | 3,500 | 3,500 | | 78,762 | | | 78,762 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 78,762 | | | 78,762 |

Requirements

| | | | | | | | | |
|----------------------------------|--------|--------|--------|--------|--------|--------|--------|--------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers to TR4934 /Contingency | | 60,000 | 0 | 60,000 | 60,000 | | | 60,000 |
| Ending Balance by Year | 75,262 | 15,369 | 78,762 | 18,762 | 18,762 | 18,762 | 18,762 | 18,762 |
| Total Requirements | | | | | 78,762 | | | 78,762 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Storm Water – Capital Construction

Project DO4711 Sand Creek Wetland

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.



Future and Ongoing Costs:

Estimated Total Project Cost: \$310,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|---------------|
| Storm Water & Open Space SDC – Sand Creek | 115,000 | | | -100,000 | 15,000 | | 185,000 | 200,000 |
| General Fund – Policy & Legislation | 35,000 | | | | 35,000 | | | 35,000 |
| Parks SDCs | 75,000 | | | | 75,000 | | | 75,000 |
| Total Resources | | | | | 125,000 | | | 310,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------|----------------|----------|----------|----------|----------|----------|
| Expenditures | 19,011 | 105,989 | 30,989 | 75,000 | 125,000 | | 185,000 | 310,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 205,989 | | 175,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 125,000 | | | 310,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|------------------------------------|
| Project | DO5074 | Major Redwood Storm Project |
|----------------|---------------|------------------------------------|

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Storm Water & Open Space SDC | | | | | 0 | | | 0 |
| General Fund – Policy & Legislation | 300,000 | -200,000 | -200,000 | | 100,000 | | | 100,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 100,000 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 52,309 | | 20,691 | 27,000 | 100,000 | | | 100,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 247,691 | 0 | 27,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 100,000 | | | 100,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | DO6071 | TMDL Plan Implementation |
|----------------|---------------|---------------------------------|

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 is to be approved by DEQ in June 2010. The plan is to be put into effect immediately. The plan may include items such as public education, shading of streams or planting of trees. Future funding for the implementation plan will come from the as yet un-adopted Storm Water Utility. This project will provide for the Plan initial startup funding.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Storm Water & Open Space SDC | | | | | 0 | | | 0 |
| General Fund – Policy & Legislation | 30,000 | 15,000 | 15,000 | 15,000 | 60,000 | 15,000 | 45,000 | 120,000 |
| Gas Tax | | | | 15,000 | 15,000 | 15,000 | 45,000 | 75,000 |
| Total Resources | | | | | 75,000 | | | 195,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 30,000 | 30,000 | 45,000 | 75,000 | 30,000 | 90,000 | 195,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 30,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 75,000 | | | 195,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | DO6113 | Storm Water Quality Feature North of Estates Lane |
|----------------|---------------|--|

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.

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

Estimated Total Project Cost: \$150,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Storm Water & Open Space SDC | | | | | 0 | | | 0 |
| General Fund – Policy & Legislation | | 150,000 | 150,000 | | 150,000 | | | 150,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 150,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | 150,000 | 50,000 | 100,000 | 150,000 | | | 150,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 150,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | DO6169 | Stormwater Master Plan Update |
|----------------|---------------|--------------------------------------|

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.

Future and Ongoing Costs: Completion of plan and formal adoption.

Estimated Total Project Cost: 225,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Storm Water & Open Space SDC | | | | 225,000 | 225,000 | | | 225,000 |
| General Fund – Policy & Legislation | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 225,000 | | | 225,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---------|---------|---|---|---------|
| Expenditures | | | | 225,000 | 225,000 | | | 225,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 225,000 | | | 225,000 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|---|
| Project | DO4715 | Storm Water and Open Space Master Plan |
|----------------|---------------|---|

Project Description

This project is developing a new storm water and open space master plan that incorporates design elements of detention ponds, increased stream corridor protection, and water quality protection. The plan also addresses open space and methods to combine multiple public benefits of water quality and open space provision. A draft of the plan has been completed and this project will take the plan through hearings and prepare text changes for the municipal code to implement the plan.



The second element of the project is the completion of the technical work on four basins in the urbanizing area. This project will obtain and analyze technical data on rainfall, stream flows and project run off with factors such as soil type, slope and land cover. Recommendations and costs estimates will be prepared for detention and retention facilities and water quality protection

Need for Project

The current master plan is over 20 years old and does not incorporate current best management practices for stormwater management or new federal regulations relating to pollution caused by stormwater. The new plan provides recommendations for managing water quality and quantity, protecting streams, the Rogue River and enhancing community quality of life. The plan also provides recommendations for storm and flood protection.

Future and Ongoing Costs: Completion of plan and formal adoption.

PROJECT COMPLETE

Estimated Total Project Cost: \$550,000 revised from \$495,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Storm Water & Open Space SDC | 394,451 | | -144,800 | | 249,651 | | | 249,651 |
| General Fund – Policy & Legislation | 30,000 | 50,000 | 50,000 | | 80,000 | | | 80,000 |
| Other | 35 | | | | 35 | | | 35 |
| Total Resources | | | | | 329,686 | | | 329,686 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 329,488 | 104,998 | 198 | | 329,686 | | | 329,686 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 94,998 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 329,686 | | | 329,686 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Storm Water – Capital Construction

| | | |
|----------------|---------------|---|
| Project | DO4957 | Storm Water Master Plan Implementation |
|----------------|---------------|---|

Project Description

This is phase two of the storm water management program. It will create the ordinances, training, and engineering documents necessary to implement the storm water management program. It is also developing a storm water utility to fund maintenance, inspections, and capital development.



Need for Project

The community is developing and can no longer rely on undeveloped land and the current drainage systems to provide its drainage needs. This project will allow the plan created through project DO4715 to be implemented.

Future and Ongoing Costs: Plan completion and implementation.

PROJECT COMPLETE

Estimated Total Project Cost: \$185,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Storm Water & Open Space SDC | 185,000 | | -43,694 | | 141,306 | | | 141,306 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 141,306 | | | 141,306 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 141,306 | 30,913 | 0 | | 141,306 | | | 141,306 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 43,694 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 141,306 | | | 141,306 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

Basic Functions:

This activity includes planning, engineering and all construction of major water system improvements.

Activity Highlights:

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.

Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'11”; the re-assessed resource needs of projects using current data for the “Revised FY'12” column, guiding our “Adopted FY'13” and resources estimated “Through FY'13”. We have “Future Years” and “Total Project” columns for each project.

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

Program: Utilities/Water – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | Actual Through FY'11 | Revised FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|---|----------------------------|-----------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| WA0000 Miscellaneous Water Projects - SDC's (752) | 400,409 | 161,484 | 4,000 | 565,893 | (1,294,000) | (728,107) |
| WA0000 Miscellaneous Water Projects - AFD's (755) | 44,173 | 1,500 | (45,673) | 0 | 0 | 0 |
| WA0000 Miscellaneous Water Projects - General (758) | 402,321 | (224,330) | 87,958 | 265,949 | (3,835,999) | (3,570,050) |
| WA0000 Miscellaneous Water Projects - LID's (759) | 13,539 | 0 | (958) | 12,581 | 0 | 12,581 |
| WA4526 Starlite Pump Station Upgrade | 210,000 | 35,000 | 0 | 245,000 | 0 | 245,000 |
| WA4693 Booster Station Pump and Motor Rebuilds | 105,000 | 0 | 5,000 | 110,000 | 50,000 | 160,000 |
| WA4742 Meadow Wood Reservoir No. 16 - Site Purchase | 113,000 | (3,000) | 0 | 110,000 | 240,000 | 350,000 |
| WA4841 Small Main Replacement | 260,000 | 0 | 50,000 | 310,000 | 150,000 | 460,000 |
| WA4965 WTP Solids Handling | 1,200,000 | (572,000) | 0 | 628,000 | 2,872,000 | 3,500,000 |
| WA4966 Water Conservation & Mgmt Plan Updt | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| WA4971 Meadow Wood Reservoir No. 16 | 50,000 | (50,000) | 0 | 0 | 1,540,000 | 1,540,000 |
| WA5028 Water Main on Private Property | 50,000 | 0 | 0 | 50,000 | 0 | 50,000 |
| WA5094 Water Distribution System Master Plan Update | 120,000 | 0 | 20,000 | 140,000 | 0 | 140,000 |
| WA5096 WTP Structural Repairs | 210,000 | 90,000 | 50,000 | 350,000 | 270,000 | 620,000 |
| WA6000 MSA Task Order #1 | 60,000 | 0 | 20,000 | 80,000 | 70,000 | 150,000 |
| WA6001 Water Main Looping | 35,000 | 20,000 | 0 | 55,000 | 670,000 | 725,000 |
| WA6002 WTP Facility Plan Update | 100,000 | 100,000 | 100,000 | 300,000 | 0 | 300,000 |
| WA6052 Reservoir No. 3 Upgrades | 123,000 | 500,000 | 5,700,000 | 6,323,000 | 250,000 | 6,573,000 |
| WA6057 Backwash Pump Redundancy | 150,000 | 359,000 | 0 | 509,000 | 0 | 509,000 |
| WA6058 Water System Security Projects | 20,000 | 20,000 | 10,000 | 50,000 | 60,000 | 110,000 |
| WA6059 Pump Station Repairs | 25,000 | 0 | 0 | 25,000 | 80,000 | 105,000 |
| WA6122 WTP Emergency Generator | 0 | 250,000 | 0 | 250,000 | 0 | 250,000 |
| NEW PROJECTS | | | | | | |
| WA6167 D & E & Dimmick Water Main Abandonment | 0 | 0 | 155,000 | 155,000 | 0 | 155,000 |
| WA6168 WTP Exterior Repairs & Painting | 0 | 0 | 110,000 | 110,000 | 50,000 | 160,000 |
| Total Projects | <u>3,741,442</u> | <u>687,654</u> | <u>6,265,327</u> | <u>10,694,423</u> | <u>1,172,001</u> | <u>11,866,424</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | | | | | |
|--|-------------------------|-----------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| WA4258 Fire Hydrant New Install | 75,000 | (17,869) | 0 | 57,131 | 0 | 57,131 |
| WA6060 Solids Handling Pads WTP, Pond, & JO-GRO™ | 0 | 0 | 0 | 0 | 0 | 0 |
| WA6121 Disinfection Byproducts | 0 | 50,000 | 0 | 50,000 | 0 | 50,000 |
| Total Closed Projects | <u>75,000</u> | <u>32,131</u> | <u>0</u> | <u>107,131</u> | <u>0</u> | <u>107,131</u> |
| Grand Total - All Projects | <u>3,816,442</u> | <u>719,785</u> | <u>6,265,327</u> | <u>10,801,554</u> | <u>1,172,001</u> | <u>11,973,555</u> |

Program: Utilities/Water – Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers | Adopted FY'13 Appropriated Fund Balance |
|---|--|-----------------------------|---------------------------------------|-------------------------------|---|
| WA0000 Miscellaneous Water Projects - SDC's (752) | 156,893 | 4,000 | 0 | 0 | 160,893 |
| WA0000 Miscellaneous Water Projects - AFD's (755) | 45,673 | (45,673) | 0 | 0 | 0 |
| WA0000 Miscellaneous Water Projects - General (758) | 72,962 | 87,958 | 0 | 0 | 160,920 |
| WA0000 Miscellaneous Water Projects - LID's (759) | 958 | (958) | 0 | 0 | 0 |
| WA4526 Starlite Pump Station Upgrade | 73,095 | 0 | 73,095 | 0 | 0 |
| WA4693 Booster Station Pump and Motor Rebuilds | 25,411 | 5,000 | 30,411 | 0 | 0 |
| WA4742 Meadow Wood Reservoir No. 16 - Site Purchase | 35,996 | 0 | 35,996 | 0 | 0 |
| WA4841 Small Main Replacement | 46,173 | 50,000 | 96,173 | 0 | 0 |
| WA4965 WTP Solids Handling | 30,394 | 0 | 30,394 | 0 | 0 |
| WA5028 Water Main on Private Property | 20,812 | 0 | 20,812 | 0 | 0 |
| WA5094 Water Distribution System Master Plan Update | 75,000 | 20,000 | 95,000 | 0 | 0 |
| WA5096 WTP Structural Repairs | 0 | 50,000 | 50,000 | 0 | 0 |
| WA6000 MSA Task Order #1 | 10,000 | 20,000 | 30,000 | 0 | 0 |
| WA6001 Water Main Looping | 45,000 | 0 | 45,000 | 0 | 0 |
| WA6002 WTP Facility Plan Update | 50,000 | 100,000 | 150,000 | 0 | 0 |
| WA6052 Reservoir No. 3 Upgrades | 400,000 | 5,700,000 | 4,527,000 | 0 | 1,573,000 |
| WA6057 Backwash Pump Redundancy | 25,910 | 0 | 25,910 | 0 | 0 |
| WA6058 Water System Security Projects | 24,645 | 10,000 | 34,645 | 0 | 0 |
| WA6059 Pump Station Repairs | 15,000 | 0 | 15,000 | 0 | 0 |
| WA6122 WTP Emergency Generator | 200,000 | 0 | 200,000 | 0 | 0 |
| NEW PROJECTS | | | | | |
| WA6167 D & E & Dimmick Water Main Abandonment | 0 | 155,000 | 155,000 | 0 | 0 |
| WA6168 WTP Exterior Repairs & Painting | 0 | 110,000 | 110,000 | 0 | 0 |
| Total Projects | <u>1,353,922</u> | <u>6,265,327</u> | <u>5,724,436</u> | <u>0</u> | <u>1,894,813</u> |

Program: Utilities/Water – Capital Construction

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>2,257,259</u> | <u>1,935,415</u> | <u>1,500,130</u> | <u>1,353,922</u> | <u>1,353,922</u> | <u>1,353,922</u> | <u>1,894,813</u> |
| Resources | | | | | | | |
| Development Charges | 234,671 | 186,205 | 187,484 | 150,000 | 150,000 | 150,000 | 150,000 |
| Investment Interest | 19,723 | 17,136 | 19,500 | 14,000 | 14,000 | 14,000 | 14,000 |
| Advance Finance Interest | 3,014 | 601 | 0 | 0 | 0 | 0 | 0 |
| SDC Loans | 9,759 | 7,055 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 0 | 0 | 0 | 150,000 | 150,000 | 150,000 | 100,000 |
| Transportation Projects | 0 | 127,000 | 0 | 0 | 0 | 0 | 0 |
| Water Fund | 605,166 | 522,531 | 502,801 | 394,327 | 394,327 | 394,327 | 51,001 |
| Advance Financing | 24,338 | 53,023 | 10,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Miscellaneous Revenue | <u>(1,000)</u> | <u>0</u> | <u>0</u> | <u>5,555,000</u> | <u>5,555,000</u> | <u>5,555,000</u> | <u>0</u> |
| Total Current Resources | <u>895,671</u> | <u>913,551</u> | <u>719,785</u> | <u>6,265,327</u> | <u>6,265,327</u> | <u>6,265,327</u> | <u>317,001</u> |
| Total Resources | <u>3,152,930</u> | <u>2,848,966</u> | <u>2,219,915</u> | <u>7,619,249</u> | <u>7,619,249</u> | <u>7,619,249</u> | <u>2,211,814</u> |
| Requirements | | | | | | | |
| Capital Outlay | 1,172,515 | 401,260 | 1,754,688 | 5,724,436 | 5,724,436 | 5,724,436 | 2,043,000 |
| Transfers Out | 45,000 | 160,000 | 200,000 | 0 | 0 | 0 | 0 |
| Appropriated Fund Balance | <u>1,935,415</u> | <u>2,287,706</u> | <u>265,227</u> | <u>1,894,813</u> | <u>1,894,813</u> | <u>1,894,813</u> | <u>168,814</u> |
| Total Requirements | <u>3,152,930</u> | <u>2,848,966</u> | <u>2,219,915</u> | <u>7,619,249</u> | <u>7,619,249</u> | <u>7,619,249</u> | <u>2,211,814</u> |

Program: Utilities/Water – Capital Construction

| | | | |
|----------------|---------------|-----------------|---|
| Project | WA0000 | Fund 752 | Water System Development Charges |
|----------------|---------------|-----------------|---|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|-------------------|-----------------|------------|-------------------|
| Water SDC's | 4,271,037 | 187,484 | 187,484 | 150,000 | 4,608,521 | 150,000 | 450,000 | 5,208,521 |
| Transfers To Projects | -3,985,115 | -134,000 | -34,000 | -150,000 | -4,169,115 | -300,000 | -1,610,000 | -6,079,115 |
| Investment Interest | 114,487 | 8,000 | 8,000 | 4,000 | 126,487 | 4,000 | 12,000 | 142,487 |
| Total Resources | | | | | 565,893 | | | -728,107 |

Requirements

| | | | | | | | | |
|-----------------------------------|----------------|---------------|----------------|----------------|----------------|---------------|-------------------|-------------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers to TR4924 / Contingency | 205,000 | 200,000 | 200,000 | | 405,000 | | | 405,000 |
| Ending Balance by Year | 195,409 | 56,893 | 156,893 | 160,893 | 160,893 | 14,893 | -1,133,107 | -1,133,107 |
| Total Requirements | | | | | 565,893 | | | -728,107 |

Adopted FY'12 will NOT add into TOTALS

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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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------|----------------------|---------------|---------------|---------------|-----------------|-----------------|---------|-----------------|
| Water Capital Projects AFD's | 834,488 | 10,000 | 10,000 | 2,000 | 846,488 | 2,000 | 30,000 | 878,488 |
| AFD's to projects | -819,778 | -10,000 | -10,000 | -47,673 | -877,451 | -2,000 | -30,000 | -909,451 |
| Investment Interest | 29,463 | 1,500 | 1,500 | | 30,963 | | | 30,963 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|--------------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 44,173 | 3,242 | 45,673 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | | | | | | | |
|----------------|---------------|--|--|--|--|--|--|--|
| Project | WA0000 | Fund 758 Miscellaneous Water 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: This project has no cost. It is an accounting entity for the purpose of accumulating resources.

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Water Capital Projects | 5,655,490 | 317,801 | 502,801 | 394,327 | 6,552,618 | 51,001 | 333,000 | 6,936,619 |
| Water Funds to Projects | -7,934,934 | -630,000 | -747,131 | -365,000 | -9,047,065 | -70,000 | -4,222,000 | -13,339,065 |
| Advance Finance District | 819,778 | 10,000 | 10,000 | 47,673 | 877,451 | 2,000 | 30,000 | 909,451 |
| Investment Interest | 1,173,582 | 10,000 | 10,000 | 10,000 | 1,193,582 | 10,000 | 30,000 | 1,233,582 |
| Return:Lands & Bldgs & Transportation | 440,800 | | | | 440,800 | | | 440,800 |
| Other | 247,605 | | | 958 | 248,563 | | | 248,563 |
| Total Resources | | | | | 265,949 | | | -3,570,050 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|---------------|----------------|----------------|----------------|-------------------|-------------------|
| Expenditures | 105,028 | | | | 105,028 | | | 105,028 |
| Transfer | | | | | 0 | | | 0 |
| Ending Balance by Year | 297,293 | 35,101 | 72,963 | 160,921 | 160,921 | 153,922 | -3,675,078 | -3,675,078 |
| Total Requirements | | | | | 265,949 | | | -3,570,050 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA0000 | Fund 759 Miscellaneous Water Projects L.I.D s |
|----------------|---------------|--|

Project Description

This project accounts for the distribution of funds to various projects. 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 be dormant until needed for future Local Improvement District projects.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 12,942 | | | -958 | 11,984 | | | 11,984 |
| Interest | 597 | | | | 597 | | | 597 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 12,581 | | | 12,581 |

Requirements

| | | | | | | | | |
|-------------------------------|------------|------------|------------|----------|----------|----------|----------|----------|
| Expenditures | 12,581 | | | | 12,581 | | | 12,581 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 958 | 958 | 958 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 12,581 | | | 12,581 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | WA4526 | Starlite Pump Station Upgrade |
|----------------|---------------|--------------------------------------|

Project Description

This project will upgrade pumps and install a backup emergency power generator in the Starlite Pump Station.

Need for Project

This project will provide emergency backup power in accordance with current water standards to reliably provide fire flows from Starlite Pump Station.

After pre-design assessment, a new approach was identified - installation of a pressure reducing station to allow flow between Starlite and Laurelridge pump stations in cases of emergency.



Future and Ongoing Costs: Design, acquire property and construct improvements.

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

Estimated Total Project Cost: \$245,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 210,000 | 35,000 | 35,000 | | 245,000 | | | 245,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 245,000 | | | 245,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 121,451 | 50,454 | 50,454 | 73,095 | 245,000 | | | 245,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 88,549 | 0 | 73,095 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 245,000 | | | 245,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA4693 | Booster Station Pump and Motor Rebuilds |
|----------------|---------------|--|

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.



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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Water Capital Projects | 45,000 | | | 5,000 | 50,000 | 5,000 | 45,000 | 100,000 |
| Water Treatment | 60,000 | | | | 60,000 | | | 60,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 110,000 | | | 160,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 59,417 | 31,172 | 20,172 | 30,411 | 110,000 | 5,000 | 45,000 | 160,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 45,583 | 0 | 25,411 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 110,000 | | | 160,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA4742 | Reservoir and Pump Station Site Purchases |
|----------------|---------------|--|

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.



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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Water Capital Projects | 50,000 | 47,000 | 47,000 | | 97,000 | | 90,000 | 187,000 |
| Water SDC | 63,000 | 100,000 | -50,000 | | 13,000 | 150,000 | | 163,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 110,000 | | | 350,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 17,004 | 157,000 | 57,000 | 35,996 | 110,000 | 150,000 | 90,000 | 350,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 95,996 | 0 | 35,996 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 110,000 | | | 350,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|-------------------------------|
| Project | WA4841 | Small Main Replacement |
|----------------|---------------|-------------------------------|

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.



Future and Ongoing Costs: Routine and periodic maintenance.

Estimated Total Project Cost: \$1,200,000 - \$50,000/year

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Water Capital Projects | 260,000 | 0 | 0 | 50,000 | 310,000 | | 150,000 | 460,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 310,000 | | | 460,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 113,827 | 51,302 | 100,000 | 96,173 | 310,000 | | 150,000 | 460,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 146,173 | 0 | 46,173 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 310,000 | | | 460,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project **WA4965** **WTP Solids Handling**

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.

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

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|-----------|---------------|
| Water Capital Projects | 350,000 | -233,000 | -233,000 | | 117,000 | | 1,912,000 | 2,029,000 |
| Water SDCs (42%) | 850,000 | -289,000 | -339,000 | | 511,000 | | 960,000 | 1,471,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 628,000 | | | 3,500,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|-----------|-----------|
| Expenditures | 542,621 | 54,985 | 54,985 | 30,394 | 628,000 | | 2,872,000 | 3,500,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 657,379 | 0 | 30,394 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 628,000 | | | 3,500,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA4966 | Water Conservation and Management Plan Update |
|----------------|---------------|--|

Project Description

This project will update the City's Water Conservation and Management Plan. The Water Conservation and Management Plan 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 Water Conservation and Management Plan 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.

Future and Ongoing Costs: Development of plan update after UGB determined.

Original estimate of \$80,000 redefined.

Estimated Total Project Cost: \$50,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 50,000 | | | | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 40,000 | 50,000 | | 50,000 | | | 50,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 50,000 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|-------------------------------------|
| Project | WA4971 | Meadow Wood Reservoir No. 16 |
|----------------|---------------|-------------------------------------|

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.



Future and Ongoing Costs: Property acquisition will occur through project WA4742. Design and construct.

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

2011 Estimated Total Project Cost: \$1,540,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|------------------|
| Water Capital Projects | | | | | 0 | | 890,000 | 890,000 |
| Water SDCs (42%) | 50,000 | 250,000 | -50,000 | | 0 | | 650,000 | 650,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 1,540,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|----------|-----------|------------------|
| Expenditures | | 300,000 | 0 | | 0 | | 1,540,000 | 1,540,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 1,540,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

| | | |
|----------------|----------------|---------------------------------------|
| Project | WA 5028 | Water Main in Private Property |
|----------------|----------------|---------------------------------------|

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.

Future and Ongoing Costs: Routine and periodic maintenance.



Estimated Total Project Cost: \$ 50,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 50,000 | | | | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 6,188 | | 23,000 | 20,812 | 50,000 | | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 43,812 | 0 | 20,812 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---|
| Project | WA5094 | Water Distribution System Master Plan Update |
|----------------|---------------|---|

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.

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 120,000 | | | 20,000 | 140,000 | | | 140,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 140,000 | | | 140,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 16,387 | 78,613 | 28,613 | 95,000 | 140,000 | | | 140,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 103,613 | 0 | 75,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 140,000 | | | 140,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

Project **WA5096** **WTP Structural Repairs**

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, exterior painting and restoration, stairways and landings for basin access, lab expansion 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.

Future and Ongoing Costs: Evaluation and repair of unidentified deficiencies.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Water Capital Projects | 210,000 | 90,000 | 90,000 | 50,000 | 350,000 | | 270,000 | 620,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 350,000 | | | 620,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | 171,195 | 107,669 | 128,805 | 50,000 | 350,000 | | 270,000 | 620,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 38,805 | 0 |
| Total Requirements | | | | | 350,000 | | | 620,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA6000 | MSA Task Order #1 (General Engineering) |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Development of new unidentified tasks.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Water Capital Projects | 60,000 | | | 20,000 | 80,000 | 10,000 | 60,000 | 150,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 80,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 28,903 | 20,000 | 21,097 | 30,000 | 80,000 | 10,000 | 60,000 | 150,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 31,097 | 0 | 10,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 80,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------|
| Project | WA6001 | Water Main Looping |
|----------------|---------------|---------------------------|

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.

Future and Ongoing Costs: Routine periodic maintenance.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|---------|------------------|
| Water Capital Projects | 35,000 | 20,000 | 20,000 | | 55,000 | | 670,000 | 725,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 55,000 | | | 725,000 |

Requirements

| | | | | | | | | |
|-----------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 0 | 30,000 | 10,000 | 45,000 | 55,000 | | 670,000 | 725,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 35,000 | 0 | 45,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 55,000 | | | 725,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | WA6002 | WTP Facility Plan Update |
|----------------|---------------|---------------------------------|

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.

Future and Ongoing Costs: Development of the plan.

Original Estimated Total Project Cost: \$100,000

Revised Estimate: \$300,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 100,000 | 100,000 | 100,000 | 100,000 | 300,000 | | | 300,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 300,000 | | | 300,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 120,000 | 150,000 | 150,000 | 300,000 | | | 300,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 100,000 | 0 | 50,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 300,000 | | | 300,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | WA6052 | Reservoir No. 3 Upgrades |
|----------------|---------------|---------------------------------|

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 123,000 | 100,000 | 100,000 | | 223,000 | | | 223,000 |
| Bond | | | | 5,400,000 | 5,400,000 | | | 5,400,000 |
| Water SDCs | | | 400,000 | 150,000 | 550,000 | 150,000 | | 700,000 |
| General Fund – Policy & Legislation | | | | 150,000 | 150,000 | 100,000 | | 250,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 6,323,000 | | | 6,573,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|------------------|------------------|-----------|----------|-----------|
| Expenditures | 13,560 | 142,493 | 209,440 | 4,527,000 | 4,750,000 | 1,823,000 | 0 | 6,573,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 109,440 | 0 | 400,000 | 1,573,000 | 1,573,000 | 0 | 0 | 0 |
| Total Requirements | | | | | 6,323,000 | | | 6,573,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | WA6057 | Backwash Pump Redundancy |
|----------------|---------------|---------------------------------|

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: Final design and construction.



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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Water Capital Projects | 87,000 | 101,000 | 286,000 | | 373,000 | | | 373,000 |
| Water SDCs (42%) | 63,000 | 73,000 | 73,000 | | 136,000 | | | 136,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 509,000 | | | 509,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 58,090 | 174,000 | 425,000 | 25,910 | 509,000 | | | 509,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 91,910 | 0 | 25,910 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 509,000 | | | 509,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------------|
| Project | WA6058 | Water System Security Projects |
|----------------|---------------|---------------------------------------|

Project Description

This project will install and/or upgrade system security at all water system facilities as needed/required.

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.

Future and Ongoing Costs: Evaluation and upgrade of unidentified deficiencies.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| Water Capital Projects | 20,000 | 20,000 | 20,000 | 10,000 | 50,000 | | 60,000 | 110,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 110,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|----------------|
| Expenditures | 355 | 20,000 | 15,000 | 34,645 | 50,000 | | 60,000 | 110,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 19,645 | 0 | 24,645 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 110,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|-----------------------------|
| Project | WA6059 | Pump Station Repairs |
|----------------|---------------|-----------------------------|

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 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.

Future and Ongoing Costs: Evaluation and repair of unidentified deficiencies.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Water Capital Projects | 25,000 | | | | 25,000 | 5,000 | 75,000 | 105,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 25,000 | | | 105,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 15,000 | 10,000 | 15,000 | 25,000 | 5,000 | 75,000 | 105,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 25,000 | 0 | 15,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 25,000 | | | 105,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | WA6122 | WTP Emergency Power Generator |
|----------------|---------------|--------------------------------------|

Project Description

This project will install an emergency power generator and transfer switch gear at the WTP.

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| Water Capital Projects | | 250,000 | 250,000 | | 250,000 | | | 250,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 250,000 | | | 250,000 |

Requirements

| | | | | | | | | |
|-----------------------------------|----------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | 250,000 | 50,000 | 200,000 | 250,000 | | | 250,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 200,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 250,000 | | | 250,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---|
| Project | WA6167 | 'D' & 'E' & Dimmick 16" Water Main Abandonment |
|----------------|---------------|---|

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 also relocate water service lines from backyards and alleys to the street frontage and improve domestic water service pressures. Once complete, the difficult to access 16" water main can be abandoned.

Future and Ongoing Costs: Routine and periodic maintenance.

Estimated Total Project Cost: \$155,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | | | | | 0 | | | 0 |
| Water Bond | | | | 155,000 | 155,000 | | | 155,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 155,000 | | | 155,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 155,000 | 155,000 | | | 155,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 155,000 | | | 155,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--|
| Project | WA6168 | WTP Exterior Repairs and Painting |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Routine and periodic maintenance.

Estimated Total Project Cost: \$160,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Water Capital Projects | | | | 110,000 | 110,000 | 50,000 | | 160,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 110,000 | | | 160,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | | | | 110,000 | 110,000 | 50,000 | | 160,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 110,000 | | | 160,000 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | WA4258 | Fire Hydrant New Install |
|----------------|---------------|---------------------------------|

Project Description

This project accumulates funds for the purchase of new fire hydrants when developments are connected to the municipal water system.

Need for Project

Because extended dry storage of new fire hydrants can cause serious deterioration to internal parts and consumes valuable storage space, hydrants provided by developers have been used for other projects.

Future and Ongoing Costs: Installation of hydrants as systems connect to the water system.



PROJECT COMPLETE

Estimated Total Project Cost: \$75,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | 75,000 | | -17,869 | | 57,131 | | | 57,131 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 57,131 | | | 57,131 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 57,131 | 12,000 | 0 | | 57,131 | | | 57,131 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 17,869 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 57,131 | | | 57,131 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|---|
| Project | WA6060 | Solids Handling Pads WTP, Pond and JO-GRO™ |
|----------------|---------------|---|

Project Description

This project will install concrete or asphalt pads for solids handling. The pads will be located at the Water Treatment Plant, solids handling pond and at JO-GRO™.



Need for Project

The large solids handling bags require a large flat area for their use. Once the solids dry, heavy equipment is used to remove the solids and transport to JO-GRO™. The solids can then be utilized in the compost operation.

Future and Ongoing Costs: Design and construction.

CLOSE - PROJECT NOT A VIABLE OPTION AT THIS TIME

Estimated Total Project Cost: \$200,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | | | | | 0 | | | 0 |
| Water SDCs (42%) | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY' 12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Water – Capital Construction

| | | |
|----------------|---------------|--------------------------------|
| Project | WA6121 | Disinfection Byproducts |
|----------------|---------------|--------------------------------|

Project Description

This project will identify and remove disinfection byproducts from the water system. Mixers were added to identified reservoirs. Results have been very encouraging.

Need for Project

The State has enacted a new rule for the water system. The rule requires the removal of disinfection byproducts.

Future and Ongoing Costs: Unknown at this time.

PROJECT COMPLETE

Estimated Total Project Cost: \$100,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Water Capital Projects | | 100,000 | 50,000 | | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---------|--------|---|--------|---|---|--------|
| Expenditures | | 100,000 | 50,000 | | 50,000 | | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY' 12 will NOT add into TOTALS

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WHERE THE ROGUE RIVER RUNS



© City of Grants Pass

Program: Utilities/Wastewater – Capital Construction

Basic Functions:

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.

Personnel:

| | BUDGET | BUDGET | BUDGET | MANAGER | COMMITTEE | COUNCIL | |
|------------------------|--------|--------|--------|-----------|-----------|---------|-----------|
| | FY'10 | FY'11 | FY'12 | RECOMMEND | APPROVED | ADOPTED | PROJECTED |
| | # | # | # | FY'13 | FY'13 | FY'13 | FY'14 |
| Engineering Technician | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 | 1.00 |

Activity Highlights:

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, three 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.

Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'11”; the re-assessed resource needs of projects using current data for the “Revised FY'12” column, guiding our “Adopted FY'13” and resources estimated “Through FY'13”. We have “Future Years” and “Total Project” columns for each project.

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

Program: Utilities/Wastewater – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | | Actual Through FY'11 | Revised FY'12 | A d o p t e d FY'13 | Total Through FY'13 | Future Years | Total Project |
|---------------------|---|----------------------------|-----------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| SE0000 | Miscellaneous Projects - SDC Fund 722 | 152,588 | (72,280) | (50,000) | 30,308 | (11,923,000) | (11,892,692) |
| SE0000 | Miscellaneous Projects - AFD Fund 725 | 88,222 | 0 | (7,282) | 80,940 | 0 | 80,940 |
| SE0000 | Miscellaneous Projects - General Fund 728 | 1,691,425 | (619,954) | (63,968) | 1,007,503 | (4,175,137) | (3,167,634) |
| SE4161 | Accelerated Maintenance | 301,641 | 50,000 | 75,000 | 426,641 | 200,000 | 626,641 |
| SE4745 | WRP & JOGRO™ Equipment Improve. | 300,000 | 50,000 | 50,000 | 400,000 | 200,000 | 600,000 |
| SE4960 | JO-GRO™ Miscellaneous Upgrades | 329,020 | 300,000 | 250,000 | 879,020 | 100,000 | 979,020 |
| SE4963 | Update WRP Facility Plan | 250,000 | 0 | 25,000 | 275,000 | 0 | 275,000 |
| SE4964 | WRP Phase 2 Expansion | 762,000 | 100,000 | 200,000 | 1,062,000 | 8,908,000 | 9,970,000 |
| SE4998 | Industrial Pretreatment Program Update | 195,000 | 17,000 | 0 | 212,000 | 0 | 212,000 |
| SE5060 | General Engineering | 71,000 | 25,000 | 25,000 | 121,000 | 100,000 | 221,000 |
| SE5080 | WRP Structural Repairs | 58,000 | 25,000 | 75,000 | 158,000 | 300,000 | 458,000 |
| SE5081 | Collection System Master Plan Update | 100,000 | 75,000 | 50,000 | 225,000 | 0 | 225,000 |
| SE6012 | Western Avenue Sewer Replacement | 10,000 | 0 | 0 | 10,000 | 1,790,000 | 1,800,000 |
| SE6064 | Sewer Main Structural Repairs | 0 | 690,000 | 275,000 | 965,000 | 2,735,000 | 3,700,000 |
| SE6067 | Sewer Siphon Line Inspection | 30,000 | 40,000 | 0 | 70,000 | 0 | 70,000 |
| SE6111 | Mill Street Sewer Reconstruction | 0 | 125,000 | 0 | 125,000 | 4,025,000 | 4,150,000 |
| SE6112 | Sewer Rate Study SE & RS | 0 | 10,000 | 25,000 | 35,000 | 0 | 35,000 |
| SE6133 | Influent Control Structure Repair | 0 | 50,000 | 130,000 | 180,000 | 0 | 180,000 |
| NEW PROJECTS | | | | | | | |
| SE6156 | Sewer Mains Related to Overlays | <u>0</u> | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>1,850,000</u> | <u>1,900,000</u> |
| | Total Projects | <u>4,338,896</u> | <u>864,766</u> | <u>1,108,750</u> | <u>6,312,412</u> | <u>4,109,863</u> | <u>10,422,275</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | | | | | | |
|--------|-----------------------------------|-------------------------|-------------------------|-------------------------|-------------------------|-------------------------|--------------------------|
| SE6050 | L Street Sewer & Water Main Repl. | 15,000 | 200,000 | 0 | 215,000 | 0 | 215,000 |
| SE6066 | Methane Gas Generation Evaluation | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| | Total Closed Projects | <u>15,000</u> | <u>200,000</u> | <u>0</u> | <u>215,000</u> | <u>0</u> | <u>215,000</u> |
| | Grand Total - All Projects | <u>4,353,896</u> | <u>1,064,766</u> | <u>1,108,750</u> | <u>6,527,412</u> | <u>4,109,863</u> | <u>10,637,275</u> |

Program: Utilities/Wastewater – Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers | Adopted FY'13 Appropriated Fund Balance |
|--|--|-----------------------------|---------------------------------------|-------------------------------|---|
| SE4161 Accelerated Maintenance | 0 | 75,000 | 75,000 | 0 | 0 |
| SE4745 WRP & JOGRO™ Equipment Improve. | 25,000 | 50,000 | 75,000 | 0 | 0 |
| SE4960 JO-GRO™ Miscellaneous Upgrades | 260,193 | 250,000 | 510,193 | 0 | 0 |
| SE4963 Update WRP Facility Plan | 225,000 | 25,000 | 250,000 | 0 | 0 |
| SE4964 WRP Phase 2 Expansion | 799,345 | 200,000 | 999,345 | 0 | 0 |
| SE4998 Industrial Pretreatment Program Update | 3,529 | 0 | 3,529 | 0 | 0 |
| SE5060 General Engineering | 0 | 25,000 | 25,000 | 0 | 0 |
| SE5080 WRP Structural Repairs | 0 | 75,000 | 75,000 | 0 | 0 |
| SE5081 Collection System Master Plan Update | 64,337 | 50,000 | 114,337 | 0 | 0 |
| SE6012 Western Avenue Sewer Replacement | 9,879 | 0 | 9,879 | 0 | 0 |
| SE6064 Sewer Main Structural Repairs | 190,000 | 275,000 | 465,000 | 0 | 0 |
| SE6111 Mill Street Sewer Reconstruction | 100,000 | 0 | 100,000 | 0 | 0 |
| SE6112 Sewer Rate Study SE & RS | 5,000 | 25,000 | 30,000 | 0 | 0 |
| SE6133 Influent Control Structure Repair | 0 | 130,000 | 130,000 | 0 | 0 |
| SE0000 Miscellaneous Projects - SDC Fund 722 | 80,308 | (50,000) | 0 | 0 | 30,308 |
| SE0000 Miscellaneous Projects - AFD Fund 725 | 7,282 | (7,282) | 0 | 0 | 0 |
| SE0000 Miscellaneous Projects - General Fund 728 | 107,557 | (63,968) | 0 | 0 | 43,589 |
| NEW PROJECTS | | | | | |
| SE6156 Sewer Mains Related to Overlays | <u>0</u> | <u>50,000</u> | <u>50,000</u> | <u>0</u> | <u>0</u> |
| Total Projects | <u>1,877,430</u> | <u>1,108,750</u> | <u>2,912,283</u> | <u>0</u> | <u>73,897</u> |

Program: Utilities/Wastewater – Capital Construction

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>2,035,933</u> | <u>2,352,707</u> | <u>1,748,048</u> | <u>1,877,430</u> | <u>1,877,430</u> | <u>1,877,430</u> | <u>73,897</u> |
| Resources | | | | | | | |
| Development Charges | 206,863 | 179,287 | 152,720 | 150,000 | 150,000 | 150,000 | 150,000 |
| Sale of Publications | 40 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Interest | 20,894 | 17,359 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Advance Finance Interest | 966 | 454 | 0 | 0 | 0 | 0 | 0 |
| SDC Loans | 10,189 | 7,701 | 0 | 0 | 0 | 0 | 0 |
| Street Utility Fund | 0 | 0 | 40,000 | 0 | 0 | 0 | 0 |
| Sewer Fund | 987,834 | 376,206 | 855,046 | 951,750 | 951,750 | 951,750 | 831,863 |
| Water Fund | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| RSSSD | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Miscellaneous Revenues | 78 | 48 | 0 | 0 | 0 | 0 | 0 |
| Advance Financing | <u>2,017</u> | <u>5,960</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> | <u>1,000</u> |
| Total Current Resources | <u>1,228,881</u> | <u>587,015</u> | <u>1,104,766</u> | <u>1,108,750</u> | <u>1,108,750</u> | <u>1,108,750</u> | <u>988,863</u> |
| Total Resources | <u>3,264,814</u> | <u>2,939,722</u> | <u>2,852,814</u> | <u>2,986,180</u> | <u>2,986,180</u> | <u>2,986,180</u> | <u>1,062,760</u> |
| Requirements | | | | | | | |
| Capital Outlay | 912,107 | 709,864 | 2,749,853 | 2,912,283 | 2,912,283 | 2,912,283 | 1,020,000 |
| Appropriated Fund Balance | <u>2,352,707</u> | <u>2,229,858</u> | <u>102,961</u> | <u>73,897</u> | <u>73,897</u> | <u>73,897</u> | <u>42,760</u> |
| Total Requirements | <u>3,264,814</u> | <u>2,939,722</u> | <u>2,852,814</u> | <u>2,986,180</u> | <u>2,986,180</u> | <u>2,986,180</u> | <u>1,062,760</u> |

Program: Utilities/Wastewater – Capital Construction

| | | | | | | | | |
|----------------|---------------|-----------------|--|--|--|--|--|--|
| Project | SE0000 | Fund 722 | Wastewater System Development Charges | | | | | |
|----------------|---------------|-----------------|--|--|--|--|--|--|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Wastewater SDC's | 2,759,876 | 152,720 | 152,720 | 150,000 | 3,062,596 | 150,000 | 450,000 | 3,662,596 |
| Wastewater SDC's to Projects | -3,217,963 | -225,000 | -225,000 | -200,000 | -3,642,963 | -150,000 | -12,373,000 | -16,165,963 |
| RSSSD SDC's | 437,129 | | | | 437,129 | | | 437,129 |
| Investment/Loan Interest | 173,546 | | | | 173,546 | | | 173,546 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 30,308 | | | -11,892,692 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|---------------|---------------|---------------|---------------|--------------------|--------------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 152,588 | 32,364 | 80,308 | 30,308 | 30,308 | 30,308 | -11,892,692 | -11,892,692 |
| Total Requirements | | | | | 30,308 | | | -11,892,692 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|---|
| Project | SE0000 | Fund 725 Wastewater Advanced Financing |
|----------------|---------------|---|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'15 | Total Project |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| Wastewater AFD's | 340,946 | 1,000 | 1,000 | 1,000 | 342,946 | 1,000 | 3,000 | 346,946 |
| Wastewater AFD's to Projects | -275,800 | -1,000 | -1,000 | -8,282 | -285,082 | -1,000 | -3,000 | -289,082 |
| Investment Interest | 23,076 | | | | 23,076 | | | 23,076 |
| Total Resources | | | | | 80,940 | | | 80,940 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|--------------|--------------|----------|---------------|----------|----------|---------------|
| Expenditures | 80,940 | | | | 80,940 | | | 80,940 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 7,282 | 1,760 | 7,282 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 80,940 | | | 80,940 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| | | | | | | | | |
|----------------|---------------|--|--|--|--|--|--|--|
| Project | SE0000 | Fund 728 Sewer Capital Projects – General | | | | | | |
|----------------|---------------|--|--|--|--|--|--|--|

Project Description

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

Need for Project

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

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

Schedule

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'15 | Total Project |
|--|-------------------------------------|--------------------------|--------------------------|--------------------------|--------------------------|----------------------------|-------------------------------------|--------------------------|
| Wastewater Operations Fund Transfers | 7,627,488 | 855,046 | 855,046 | 951,750 | 9,434,284 | 831,863 | 2,600,000 | 12,866,147 |
| Wastewater Capital & SDC's to Projects | -11,765,631 | -1,505,000 | -1,477,000 | -1,025,000 | 14,267,631 | -865,000 | -6,750,000 | -21,882,631 |
| Advance Finance | 275,800 | 1,000 | 1,000 | 8,282 | 285,082 | 1,000 | 3,000 | 289,082 |
| Investment Interest | 2,174,534 | 1,000 | 1,000 | 1,000 | 2,176,534 | 1,000 | 3,000 | 2,180,534 |
| Wastewater & RSSSD SDC's | 2,519,068 | | | | 2,519,068 | | | 2,519,068 |
| Other | 860,166 | | | | 860,166 | | | 860,166 |
| Total Resources | | | | | 1,007,503 | | | -3,167,634 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|------------------|---------------|-------------------|-------------------|
| Expenditures | 469,023 | | | | 469,023 | | | 469,023 |
| Transfers | 494,891 | | | | 494,891 | | | 494,891 |
| Ending Balance by Year | 727,511 | 56,837 | 107,557 | 43,589 | 43,589 | 12,452 | -4,131,548 | -4,131,548 |
| Total Requirements | | | | | 1,007,503 | | | -3,167,634 |

Adopted FY'12 will NOT add into TOTALS

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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.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Wastewater Capital Projects | 301,641 | 50,000 | 50,000 | 75,000 | 426,641 | 50,000 | 150,000 | 626,641 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 426,641 | | | 626,641 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | 208,195 | 60,993 | 113,446 | 75,000 | 396,641 | 50,000 | 150,000 | 596,641 |
| Transfers/Contingency | 30,000 | | | | 30,000 | | | 30,000 |
| Ending Balance by Year | 63,446 | 0 |
| Total Requirements | | | | | 426,641 | | | 626,641 |

Adopted FY'12 will NOT add into TOTALS

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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.



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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Wastewater Capital Projects | 300,000 | 50,000 | 50,000 | 50,000 | 400,000 | 50,000 | 150,000 | 600,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 400,000 | | | 600,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 243,011 | 50,719 | 81,989 | 75,000 | 400,000 | 50,000 | 150,000 | 600,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 56,989 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 400,000 | | | 600,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4960 JO-GRO™ Miscellaneous Upgrades

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.



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 to be prepared after engineering analysis.

Estimated Total Project Cost: \$479,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | 329,000 | 300,000 | 300,000 | 250,000 | 879,000 | 100,000 | | 979,000 |
| Other | 20 | | | | 20 | | | 20 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 879,020 | | | 979,020 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | 241,827 | 300,000 | 127,000 | 510,193 | 879,020 | 100,000 | | 979,020 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 87,193 | 0 | 260,193 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 879,020 | | | 979,020 |

Adopted FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | SE4963 | Update WRP Facility Plan |
|----------------|---------------|---------------------------------|

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.



Future and Ongoing Costs: Unknown at this time.

Estimated Total Project Cost: \$275,000 revised from \$250,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | 250,000 | | | 25,000 | 275,000 | | | 275,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 275,000 | | | 275,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | 200,000 | 25,000 | 250,000 | 275,000 | | | 275,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 250,000 | 0 | 225,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 275,000 | | | 275,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4964 WRP Phase 2 Expansion

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.

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: \$9,970,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|------------------|-----------------|-----------|------------------|
| Wastewater Capital Projects | 232,000 | | | | 232,000 | | | 232,000 |
| Wastewater SDC's | 530,000 | 100,000 | 100,000 | 200,000 | 830,000 | 150,000 | 8,758,000 | 9,738,000 |
| Loan | | | | | 0 | | | 0 |
| Total Resources | | | | | 1,062,000 | | | 9,970,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|----------|------------------|----------|-----------|------------------|
| Expenditures | 12,655 | 800,000 | 50,000 | 999,345 | 1,062,000 | 150,000 | 8,758,000 | 9,970,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 749,345 | 12,000 | 799,345 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,062,000 | | | 9,970,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|---|
| Project | SE4998 | Update Industrial Pretreatment Program |
|----------------|---------------|---|

Project Description

Update the pretreatment program.

Need for Project

A recent inspection by ODEQ, Pretreatment Program Coordinator revealed the City's pretreatment program needs to be updated to achieve compliance with the regulations. The City must submit a plan to correct the found deficiencies by December 29, 2006. The deficiencies must be addressed and corrected prior to the next audit scheduled for the Fall of 2007.

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

Future and Ongoing Costs: Approval of program update and audit.

Estimated Total Project Cost: \$210,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | 195,000 | 5,000 | 17,000 | | 212,000 | | | 212,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 212,000 | | | 212,000 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|--------------|----------|----------|----------|----------|----------|
| Expenditures | 188,471 | 7,879 | 20,000 | 3,529 | 212,000 | | | 212,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 6,529 | 0 | 3,529 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 212,000 | | | 212,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|----------------------------|
| Project | SE5060 | General Engineering |
|----------------|---------------|----------------------------|

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|-----------------------------|----------------------|
| Wastewater Capital Projects | 71,000 | 20,000 | 20,000 | 20,000 | 111,000 | 20,000 | 60,000 | 191,000 |
| RSSSD Capital Project RS0000 | | 5,000 | 5,000 | 5,000 | 10,000 | 5,000 | 15,000 | 30,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 121,000 | | | 221,000 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 64,116 | 25,000 | 31,884 | 25,000 | 121,000 | 25,000 | 75,000 | 221,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 6,884 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 121,000 | | | 221,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|-------------------------------|
| Project | SE5080 | WRP Structural Repairs |
|----------------|---------------|-------------------------------|

Project Description

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

Need for Project

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

Future and Ongoing Costs: Evaluation and repair of both known and unknown deficiencies.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Wastewater Capital Projects | 58,000 | 75,000 | 25,000 | 75,000 | 158,000 | 75,000 | 225,000 | 458,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 158,000 | | | 458,000 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | 55,207 | 75,649 | 27,793 | 75,000 | 158,000 | 75,000 | 225,000 | 458,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 2,793 | 0 |
| Total Requirements | | | | | 158,000 | | | 458,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|---|
| Project | SE5081 | Collection System Master Plan Update |
|----------------|---------------|---|

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.

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: \$225,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | 100,000 | 75,000 | 75,000 | 50,000 | 225,000 | | | 225,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 225,000 | | | 225,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 10,663 | 75,000 | 100,000 | 114,337 | 225,000 | | | 225,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 89,337 | 0 | 64,337 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 225,000 | | | 225,000 |

Adopted FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|----------------|---|
| Project | SE 6012 | Western Avenue Sewer Replacement |
|----------------|----------------|---|

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.

Future and Ongoing Costs: Evaluation of both known and unknown deficiencies.

Estimated Total Project Cost: \$1,800,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|---------------|
| Wastewater Capital Projects | | | | | 0 | | 800,000 | 800,000 |
| Wastewater SDC's 86% | 10,000 | | | | 10,000 | | 990,000 | 1,000,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 10,000 | | | 1,800,000 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|--------------|----------|----------|----------|-----------|-----------|
| Expenditures | 121 | 5,000 | 0 | 9,879 | 10,000 | | 1,790,000 | 1,800,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 9,879 | 0 | 9,879 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 10,000 | | | 1,800,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|--|
| Project | SE6064 | Sewer Main Structural Repairs (Multiple Phases) |
|----------------|---------------|--|

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.

Future and Ongoing Costs: Phase 1 design and construction expected to begin FY12.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|-----------|------------------|
| Wastewater Capital Projects | | 690,000 | 690,000 | 275,000 | 965,000 | 250,000 | 2,485,000 | 3,700,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 965,000 | | | 3,700,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------------|----------|----------------|----------|-----------|------------------|
| Expenditures | | 690,000 | 500,000 | 465,000 | 965,000 | 250,000 | 2,485,000 | 3,700,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 190,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 965,000 | | | 3,700,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|-------------------------------------|
| Project | SE6067 | Sewer Siphon Line Inspection |
|----------------|---------------|-------------------------------------|

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.

Estimated Total Project Cost: \$30,000

Revised Estimated Project Cost: \$70,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | 30,000 | 40,000 | 40,000 | | 70,000 | | | 70,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 70,000 | | | 70,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | 4,176 | 40,000 | 65,824 | | 70,000 | | | 70,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 25,824 | 0 |
| Total Requirements | | | | | 70,000 | | | 70,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|----------------|---|
| Project | SE 6111 | Mill Street Sewer Reconstruction |
|----------------|----------------|---|

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.

Future and Ongoing Costs: Evaluation of both known and unknown deficiencies.

Estimated Total Project Cost: \$4,150,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|-----------|---------------|
| Wastewater Capital Projects | | | | | 0 | | 1,400,000 | 1,400,000 |
| Wastewater SDC's 70% | | 125,000 | 125,000 | | 125,000 | | 2,625,000 | 2,750,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 125,000 | | | 4,150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---------|---------|---------|---------|---|-----------|-----------|
| Expenditures | | 125,000 | 25,000 | 100,000 | 125,000 | | 4,025,000 | 4,150,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 100,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 125,000 | | | 4,150,000 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|-------------------------------------|
| Project | SE6112 | Sewer Rate Study SE & RS |
|----------------|---------------|-------------------------------------|

Project Description

This project will evaluate and recommend appropriate service area sewer rates. This is the City (SE) portion of the project.

Need for Project

Prior to combining the served area of the RSSSD into the City's sewer service area, City and RSSSD rates need to be reviewed, be based on an equal and fair basis, and have the ability to cover respective debt and other service area costs.

Future and Ongoing Costs: NA

Estimated Total Project Cost: \$35,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | | 35,000 | 10,000 | 25,000 | 35,000 | | | 35,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 35,000 | | | 35,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|--------------|----------|----------|----------|----------|----------|
| Expenditures | | 35,000 | 5,000 | 30,000 | 35,000 | | | 35,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 35,000 | | | 35,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| |
|--|
| Project SE6133 Influent Control Structure Repair |
|--|

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.

Estimated Total Project Cost: \$180,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Wastewater Capital Projects | | | 50,000 | 130,000 | 180,000 | | | 180,000 |
| Wastewater SDC's | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 180,000 | | | 180,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | | | 50,000 | 130,000 | 180,000 | | | 180,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 180,000 | | | 180,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Utilities/Wastewater – Capital Construction

| |
|--|
| Project SE6156 Sewer Mains Related to Overlays |
|--|

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.

Future and Ongoing Costs: Design and construction of deficient mains.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|-----------|------------------|
| Wastewater Capital Projects | | | | 50,000 | 50,000 | 320,000 | 1,530,000 | 1,900,000 |
| Wastewater SDC's | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 1,900,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|---------------|----------|-----------|------------------|
| Expenditures | | | | 50,000 | 50,000 | 320,000 | 1,530,000 | 1,900,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 1,900,000 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|---|
| Project | SE6050 | 'L' Street Sewer and Water Mains Replacement |
|----------------|---------------|---|

Project Description

This project will replace approximately 800 linear feet of sewer main and 380 linear feet of water main.

Need for Project

The existing sewer main is severely deteriorated and failure has begun to occur. Concurrent with the sewer main replacement, the existing 2" water main will be replaced with a new 8" line.

Future and Ongoing Costs: Sewer main design complete. After water line design, bid and construct.

Gas Tax removed from project. Street reconstruction to occur through project TR6031.

PROJECT COMPLETE

Estimated Total Project Cost: \$260,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Wastewater Capital Projects | 15,000 | 155,000 | 150,000 | | 165,000 | | | 165,000 |
| Gas Tax | | 40,000 | 0 | | 0 | | | 0 |
| Water Fund | | 50,000 | 50,000 | | 50,000 | | | 50,000 |
| Total Resources | | | | | 215,000 | | | 215,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 20,742 | 249,613 | 194,258 | | 215,000 | | | 215,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -5,742 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 215,000 | | | 215,000 |

Adopted FY' 12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Wastewater – Capital Construction

| | | |
|----------------|---------------|--|
| Project | SE6066 | Methane Gas Generation Evaluation |
|----------------|---------------|--|

Project Description

This project will evaluate the potential and feasibility of methane gas reuse at the WRP. If project is feasible, and cost effective, installation of required equipment will be pursued.

Need for Project

Methane gas is a byproduct of wastewater treatment. If the methane gas can be reused on-site in cost effective manner, the WRP and community at large will benefit.

The potential for a grant will be evaluated to fund the project.

Future and Ongoing Costs: Evaluation of feasibility and potential installation of equipment.

CLOSE - PROJECT TO BE COMPLETE AS PART OF FACILITIES PLAN UPDATE

Estimated Total Project Cost: \$10,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Wastewater Capital Projects | | 10,000 | 0 | | 0 | | | 0 |
| Grant | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 10,000 | 0 | | 0 | | | 0 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY'12 will NOT add into TOTALS

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WHERE THE ROGUE RIVER RUNS



© City of Grants Pass

Program: Utilities/Solid Waste – Capital Construction

Basic Functions:

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

Activity Highlights:

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

Budget Highlights:

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'11”; the re-assessed resource needs of projects using current data for the “Revised FY'12” column, guiding our “Adopted FY'13” and resources estimated “Through FY'13”. We have “Future Years” and “Total Project” columns for each project.

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

Program: Utilities/Solid Waste – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | | Actual Through FY'11 | Revised FY'12 | A d o p t e d FY'13 | Total Through FY'13 | Future Years | Total Project |
|--------|------------------------|----------------------------|------------------------|------------------------|---------------------------|-------------------------|-------------------------|
| LA0000 | Miscellaneous Projects | 2,269,911 | 0 | 200,000 | 2,469,911 | 340,000 | 2,809,911 |
| LA2640 | Remediation | 3,033,646 | 0 | 0 | 3,033,646 | 0 | 3,033,646 |
| LA4691 | Clean Up Program | <u>883,743</u> | <u>(57,200)</u> | <u>20,000</u> | <u>846,543</u> | <u>980,200</u> | <u>1,826,743</u> |
| | Total Projects | <u>6,187,300</u> | <u>(57,200)</u> | <u>220,000</u> | <u>6,350,100</u> | <u>1,320,200</u> | <u>7,670,300</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | | | | | | |
|--------|-----------------------------------|-------------------------|-----------------------|-----------------------|-------------------------|-------------------------|-------------------------|
| LA6130 | Pollution Liability Insurance | <u>0</u> | <u>183,000</u> | <u>0</u> | <u>183,000</u> | <u>0</u> | <u>183,000</u> |
| | Grand Total - All Projects | <u>6,187,300</u> | <u>125,800</u> | <u>220,000</u> | <u>6,533,100</u> | <u>1,320,200</u> | <u>7,853,300</u> |

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | | Adopted FY'13 | Adopted FY'13 | Adopted FY'13 | Adopted FY'13 | Adopted FY'13 |
|--------|------------------------|------------------------------|-----------------------|-----------------------|----------------------|---------------------------------|
| | | Beginning Fund Balance | Revenue | Capital Outlay | Transfers Out | Appropriated Fund Balance |
| LA2640 | Remediation | 297,875 | 0 | 75,000 | 5,000 | 217,875 |
| LA4691 | Clean Up Program | 645,934 | 20,000 | 0 | 24,000 | 641,934 |
| LA0000 | Miscellaneous Projects | <u>215,696</u> | <u>200,000</u> | <u>180,000</u> | <u>0</u> | <u>235,696</u> |
| | Total Projects | <u>1,159,505</u> | <u>220,000</u> | <u>255,000</u> | <u>29,000</u> | <u>1,095,505</u> |

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|-------------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>1,382,709</u> | <u>1,285,016</u> | <u>1,211,016</u> | <u>1,159,505</u> | <u>1,159,505</u> | <u>1,159,505</u> | <u>1,095,505</u> |
| Resources | | | | | | | |
| Investment Interest | 12,959 | 9,869 | 22,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Inter-fund Interest Repayment | 10,481 | 98,024 | 0 | 0 | 0 | 0 | 0 |
| Loan Repayments | <u>0</u> | <u>0</u> | <u>0</u> | <u>210,000</u> | <u>210,000</u> | <u>210,000</u> | <u>158,000</u> |
| Total Current Resources | <u>23,440</u> | <u>107,893</u> | <u>22,000</u> | <u>220,000</u> | <u>220,000</u> | <u>220,000</u> | <u>168,000</u> |
| Total Resources | <u>1,406,149</u> | <u>1,392,909</u> | <u>1,233,016</u> | <u>1,379,505</u> | <u>1,379,505</u> | <u>1,379,505</u> | <u>1,263,505</u> |
| Requirements | | | | | | | |
| Capital Outlay | 59,133 | 51,205 | 62,000 | 255,000 | 255,000 | 255,000 | 275,000 |
| Transfers Out | 62,000 | 34,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| Appropriated Fund Balance | <u>1,285,016</u> | <u>1,307,704</u> | <u>1,142,016</u> | <u>1,095,505</u> | <u>1,095,505</u> | <u>1,095,505</u> | <u>959,505</u> |
| Total Requirements | <u>1,406,149</u> | <u>1,392,909</u> | <u>1,233,016</u> | <u>1,379,505</u> | <u>1,379,505</u> | <u>1,379,505</u> | <u>1,263,505</u> |

Program: Utilities/Solid Waste – Capital Construction

Project LA0000 General 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future To FY'17 | 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 Loan | 260,000 | | 103,800 | 200,000 | 563,800 | 150,000 | 1,086,200 | 1,800,000 |
| Interest: Lands & Buildings Fund Loan | 37,185 | | | | 37,185 | | | 37,185 |
| Miscellaneous Rev. | 158,785 | | | | 158,785 | | | 158,785 |
| Funds from LA4691 to Loan funds to Bancroft | 1,000,000 | | -103,800 | | 896,200 | -150,000 | -746,200 | 0 |
| Total Resources | | | | | 2,469,911 | | | 2,809,911 |

Requirements

| | | | | | | | | |
|--|----------------|----------------|----------------|----------------|------------------|---------------|----------------|------------------|
| Expenditures (FY'13/FY'14-Loan to RSSSD) | 2,054,215 | | | 180,000 | 2,234,215 | 200,000 | | 2,434,215 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 215,696 | 226,816 | 215,696 | 235,696 | 235,696 | 35,696 | 375,696 | 375,696 |
| Total Requirements | | | | | 2,469,911 | | | 2,809,911 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Solid Waste – Capital Construction

| | | |
|---------|--------|-------------|
| Project | LA2640 | Remediation |
|---------|--------|-------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Solid Waste Operations | 3,033,646 | | | | 3,033,646 | | | 3,033,646 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 3,033,646 | | | 3,033,646 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------|-----------|
| Expenditures | 2,582,771 | 62,000 | 62,000 | 75,000 | 2,719,771 | 75,000 | 137,875 | 2,932,646 |
| Transfers/ Contingency | 86,000 | 5,000 | 5,000 | 5,000 | 96,000 | 5,000 | | 101,000 |
| Ending Balance by Year | 364,875 | 287,080 | 297,875 | 217,875 | 217,875 | 137,875 | 0 | 0 |
| Total Requirements | | | | | 3,033,646 | | | 3,033,646 |

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Solid Waste – Capital Construction

Project LA4691 Clean Up Program

Project Description

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



The ongoing revenue is based on anticipated interest on existing balances. The interest rate is assumed to be .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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|--|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Investment Interest | 270,832 | 10,000 | 10,000 | 10,000 | 290,832 | 10,000 | 30,000 | 330,832 |
| Transfer from Closure & Post Closure / Other Proj. | 1,469,538 | | | | 1,469,538 | | | 1,469,538 |
| Transfer funds to LB0000 for Bancroft Loan / Repayment | -1,000,000 | | 103,800 | | -896,200 | 150,000 | 746,200 | 0 |
| Interest payment / Bancroft Fund | 102,373 | 12,000 | 12,000 | 10,000 | 124,373 | 8,000 | 36,000 | 168,373 |
| Return Funds from Lands & Buildings | 41,000 | | | | 41,000 | | | 41,000 |
| LA4691 Project- to other Landfill Projects | | | -183,000 | | -183,000 | | | -183,000 |
| Total Resources | | | | | 846,543 | | | 1,826,743 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------|-----------|
| Expenditures | 3,609 | | | | 3,609 | | 1,526,134 | 1,529,743 |
| Transfers | 153,000 | 24,000 | 24,000 | 24,000 | 201,000 | 24,000 | 72,000 | 297,000 |
| Ending Balance by Year | 727,134 | 616,120 | 645,934 | 641,934 | 641,934 | 785,934 | 0 | 0 |
| Total Requirements | | | | | 846,543 | | | 1,826,743 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Utilities/Solid Waste – Capital Construction

| |
|---|
| Project LA6130 Pollution Liability Insurance Policy |
|---|

Project Description

The project will cover the cost of a pollution liability insurance policy for a ten year period for the Merlin Landfill.

Need for Project

Pollution liability insurance provides coverage for third party claims against the City for off site cleanup, property damage and bodily injury caused by pre-existing conditions associated with the former operation of the Merlin Landfill.

Future and Ongoing Costs: None

PROJECT COMPLETE

Estimated Total Project Cost: \$183,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|----------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| LA Capital Projects-LA4691 | | | 183,000 | | 183,000 | | | 183,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 183,000 | | | 183,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---------|---|---------|---|---|---------|
| Expenditures | | | 183,000 | | 183,000 | | | 183,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 183,000 | | | 183,000 |

Adopted FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

WHERE THE ROGUE RIVER RUNS



© City of Grants Pass

Program: Capital Construction - Lands & Buildings Projects

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 phone systems).
- Major capital plans (e.g. Spalding traffic study, UGB planning, etc.).

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

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|-----------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Program Generated Resources | | | | | | | |
| Capital Construction | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |
| Total Resources | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |
| Requirements | | | | | | | |
| Capital Construction | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |
| Total Requirements | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |

Program: Capital Construction - Lands & Buildings Projects

Basic Functions:

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 Goals.

Personnel:

Any personnel costs are charged directly to the project receiving service. Special tracking may be required on capital projects that have grants resources.

Activity Highlights:

The Lands and Buildings Capital program is driven by the Council goals. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'13 projects address; Public Safety improvements, building and safety improvements, downtown and emergency preparedness needs, which were specifically identified in the Council's goals and work 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:

- Urban Renewal Agency analysis.
- Public Safety concerns such as: Fuels reduction plan, defibrillators, remote emergency equipment, seismic evaluations, E-ticketing, and an emergency generator.
- Down town hardscape (bike racks, planters, sidewalk design, curb, etc.).
- School-Park trail improvements.
- Playground upgrade.
- Park ADA access.
- Spray Park.
- E-permitting (Planning/Building)

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

Projects anticipated to be complete in FY'12 include: Public Safety computer aided dispatch (CAD), Mobil data terminals, most of Tussing park improvements; Riverside Park gazebo replacement, connectivity and phone systems, Spalding traffic study, and Lincoln School play equipment. The Forestry property project will be closed even though negotiations to secure the property were not successful.

The City continues to look for grants where possible to fund capital projects (Neighborhood Planning Traffic Plan (LB6082), Hillcrest Fire Station Seismic Rehabilitation (LB6100)), and use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects. There are 18 projects, labeled LB6135 through LB6152.

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 from the Grants Pass Redevelopment Agency.

The Active Capital Project list includes projects that may come to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'11"; the re-assessed resource needs of projects using current data for the "Revised FY'12" column, guiding our "Adopted FY'13" and total resources estimated "Through FY'13". We have Projected FY'14 and "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.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | | Actual | Budget | Adopted | Total | Future | Total |
|--------|---|-----------|----------|-----------|-----------|-----------|-----------|
| | | Through | FY'12 | FY'13 | Through | Years | Project |
| | | FY'11 | | | FY'13 | | |
| LB0000 | 691 Miscellaneous Projects - General | 4,020,029 | (46,559) | 835,000 | 4,808,470 | 716,624 | 5,525,094 |
| LB0000 | 692 Miscellaneous Projects - SDC's | 159,141 | 7,500 | (15,000) | 151,641 | (600,071) | (448,430) |
| LB0000 | 693 Miscellaneous Projects - Room Tax | 372,512 | (1,200) | (84,500) | 286,812 | 516,400 | 803,212 |
| LB0000 | 694 Miscellaneous Projects - Dev. SDC's | 16,302 | 29,010 | 25,000 | 70,312 | 61,000 | 131,312 |
| LB4245 | Property Acquisition for Muni Parking | 115,754 | 600 | 700 | 117,054 | 700 | 117,754 |
| LB4261 | Tussing Park Development | 494,709 | 179,000 | 0 | 673,709 | (409) | 673,300 |
| LB4377 | Municipal Building Land Fund | 597,218 | 0 | 3,550 | 600,768 | 3,550 | 604,318 |
| LB4380 | Street Lighting Expansion | 86,186 | 200 | (561) | 85,825 | 0 | 85,825 |
| LB4382 | Industrial Financial Incentive Program | 537,505 | 0 | 1,000 | 538,505 | 500 | 539,005 |
| LB4383 | Non-Profit Infrastructure Incentive Prog. | 128,620 | 0 | 25,000 | 153,620 | 25,000 | 178,620 |
| LB4455 | Stormwater Detention Site I | 234,911 | 1,000 | 0 | 235,911 | 15,000 | 250,911 |
| LB4458 | Rogue Path Construction | 174,841 | 113,992 | 167 | 289,000 | 0 | 289,000 |
| LB4539 | Allen Creek Park Property Purchase | 779,353 | 0 | 0 | 779,353 | 346,781 | 1,126,134 |
| LB4564 | City Service Center Shop Renovations | 80,412 | 0 | 0 | 80,412 | 0 | 80,412 |
| LB4710 | Overland Park Reserve | 487,408 | 40,500 | 45,000 | 572,908 | 225,969 | 798,877 |
| LB4713 | Allenwood Park Reserve | 778,801 | 3,000 | 3,000 | 784,801 | 334,321 | 1,119,122 |
| LB4718 | River Storm Quality Improvement | 57,125 | 22,000 | 0 | 79,125 | 0 | 79,125 |
| LB4729 | Baker Park Expansion | 366,819 | 1,500 | 989 | 369,308 | 0 | 369,308 |
| LB4832 | River Road Reserve Property | 3,373,327 | 206,927 | 39,900 | 3,620,154 | 25,700 | 3,645,854 |
| LB4833 | Urban Growth Boundary Planning | 270,176 | 4,000 | 25,000 | 299,176 | 0 | 299,176 |
| LB4911 | Ramsey/Nebraska Property Sale | (172) | 0 | 25,000 | 24,828 | 0 | 24,828 |
| LB4923 | Downtown Park/Place | 196,215 | 0 | 250,000 | 446,215 | 3,785 | 450,000 |
| LB4940 | Phone System | 92,937 | 40,000 | (40,000) | 92,937 | 0 | 92,937 |
| LB4953 | Fairgrounds Traffic Plan | 36,426 | 0 | 0 | 36,426 | 0 | 36,426 |
| LB4954 | Allen Creek Trail:Newhope to Wms Hwy | 198,495 | 0 | 0 | 198,495 | 0 | 198,495 |
| LB4955 | Allen Creek Trail:Ramsey to Hwy 199 | 117,170 | 0 | 0 | 117,170 | 0 | 117,170 |
| LB5067 | Tree Refund Program | 30,248 | 500 | 5,500 | 36,248 | 7,000 | 43,248 |
| LB5076 | Allenwood Park Development | 85,729 | 0 | 0 | 85,729 | 77,000 | 162,729 |
| LB5077 | Re-Vegetation Program | 101,717 | 12,000 | 12,000 | 125,717 | 48,000 | 173,717 |
| LB6035 | Charter Review | 20,287 | 0 | 0 | 20,287 | 0 | 20,287 |
| LB6037 | Inventory for Business | 12,079 | 22 | (5,920) | 6,181 | 0 | 6,181 |
| LB6039 | River Road Reserve Plan | 37,553 | 0 | 0 | 37,553 | 0 | 37,553 |
| LB6040 | Economic Stimulus | 30,159 | 0 | 5,920 | 36,079 | 24,000 | 60,079 |
| LB6041 | Food Bank Remediation & Dev. | 0 | 0 | 2,050,000 | 2,050,000 | 0 | 2,050,000 |
| LB6078 | Computer Aided Dispatch | 804,500 | 917,122 | 0 | 1,721,622 | 0 | 1,721,622 |
| LB6080 | Lincoln School Play Equipment | 50,179 | 0 | (30,383) | 19,796 | 0 | 19,796 |
| LB6082 | Neighborhood Ctr Planning TGM Grant | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| LB6084 | Vacant Property Safety & Renovation | 15,080 | 10,000 | 10,000 | 35,080 | 60,000 | 95,080 |
| LB6085 | Wetland Resource Inventory/Update | 10,050 | 15,000 | 50,000 | 75,050 | 25,000 | 100,050 |
| LB6099 | Property Acquisition and lot line legal | 0 | 10,000 | 10,000 | 20,000 | 20,000 | 40,000 |
| LB6100 | Hillcrest Fire Station Seismic Rehab | 0 | 507,924 | 41,200 | 549,124 | 0 | 549,124 |
| LB6101 | H T E Replacement | 0 | 140,000 | 0 | 140,000 | 0 | 140,000 |
| LB6103 | Microsoft Upgrade | 0 | 120,000 | 77,000 | 197,000 | 0 | 197,000 |
| LB6104 | Woodson Park Improvements | 0 | 20,000 | 10,000 | 30,000 | 0 | 30,000 |
| LB6105 | PEG Fund Projects for FY'12 & FY'13 | 0 | 117,000 | 35,000 | 152,000 | 0 | 152,000 |

Continued on next
page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

| | | Actual Through FY'11 | Budget FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|---------------------|---|----------------------------|-------------------------|-------------------------|---------------------------|-------------------------|--------------------------|
| LB6107 | Technology Requirements & Lifecycle | 0 | 50,000 | 65,000 | 115,000 | 50,000 | 165,000 |
| LB6108 | Small Business Transportation SDC | 0 | 75,000 | 75,000 | 150,000 | 225,000 | 375,000 |
| LB6109 | Reinhart Volunteer Park | 0 | 47,000 | 0 | 47,000 | 0 | 47,000 |
| LB6134 | Police In-car Camera System | 0 | 114,500 | 0 | 114,500 | 0 | 114,500 |
| LB8580 | Izaak Walton Building Replacement | 369,465 | 2,000 | 2,000 | 373,465 | 0 | 373,465 |
| LB8870 | Reinhart Volunteer Park | 3,143,933 | 0 | 50,000 | 3,193,933 | 0 | 3,193,933 |
| NEW PROJECTS | | | | | | | |
| LB6135 | Urban Renewal Agency - Analysis | 0 | 0 | 50,000 | 50,000 | 0 | 50,000 |
| LB6136 | Fuels Reduction Plan | 0 | 0 | 15,000 | 15,000 | 15,000 | 30,000 |
| LB6137 | Evaluate Parking | 0 | 0 | 10,000 | 10,000 | 0 | 10,000 |
| LB6138 | Downtown Hardscape | 0 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| LB6139 | City Entryway | 0 | 0 | 10,000 | 10,000 | 40,000 | 50,000 |
| LB6140 | Seismic Evaluations | 0 | 0 | 15,000 | 15,000 | 7,500 | 22,500 |
| LB6141 | Emergency Generator in Municipal Bldg. | 0 | 0 | 60,000 | 60,000 | 0 | 60,000 |
| LB6142 | Remote Emergency | 0 | 0 | 26,000 | 26,000 | 0 | 26,000 |
| LB6143 | School-Park Construction Proj (FY13-FY14) | 0 | 0 | 55,383 | 55,383 | 25,000 | 80,383 |
| LB6144 | Healthy Community Schools Project | 0 | 0 | 35,000 | 35,000 | 0 | 35,000 |
| LB6145 | Park ADA Access | 0 | 0 | 25,000 | 25,000 | 25,000 | 50,000 |
| LB6146 | Riverside Playground | 0 | 0 | 50,000 | 50,000 | 50,000 | 100,000 |
| LB6147 | Greenwood Dog Park | 0 | 0 | 17,040 | 17,040 | 0 | 17,040 |
| LB6148 | Public Safety Defibrillators | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| LB6149 | Spray Park | 0 | 0 | 325,500 | 325,500 | 0 | 325,500 |
| LB6150 | E-Ticket for Public Safety | 0 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| LB6151 | E-Permitting & Digital Archiving | 0 | 0 | 150,000 | 150,000 | 0 | 150,000 |
| LB6152 | Website Upgrade | 0 | 0 | 32,000 | 32,000 | 0 | 32,000 |
| | Total Projects | <u>18,483,199</u> | <u>2,759,538</u> | <u>4,822,485</u> | <u>26,065,222</u> | <u>2,373,350</u> | <u>28,438,572</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | | | | | | |
|--------|-----------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|-------------------------|--------------------------|
| LB4716 | Riverside Park Major Elements | 147,391 | 1,312 | 0 | 148,703 | 0 | 148,703 |
| LB4947 | Forestry Property Purchase | 15,051 | (4,499) | 0 | 10,552 | 0 | 10,552 |
| LB4952 | River Road Reserve Interim Mgmt | 122,685 | 18,031 | 0 | 140,716 | 0 | 140,716 |
| LB6081 | Mobile Data Terminals | 165,928 | (165,928) | 0 | 0 | 0 | 0 |
| LB6097 | Spalding Traffic Study | 20,021 | 0 | 0 | 20,021 | 0 | 20,021 |
| LB6102 | Connectivity | 0 | 40,000 | 0 | 40,000 | 0 | 40,000 |
| LB6106 | Riverside Park Gazebo Replacement | 0 | 160,000 | 0 | 160,000 | 0 | 160,000 |
| | Total Closed Projects | <u>471,076</u> | <u>48,916</u> | <u>0</u> | <u>519,992</u> | <u>0</u> | <u>519,992</u> |
| | Grand Total - All Projects | <u>18,954,275</u> | <u>2,808,454</u> | <u>4,822,485</u> | <u>26,585,214</u> | <u>2,373,350</u> | <u>28,958,564</u> |

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers | Adopted FY'13 Appropriated Fund Balance |
|--------|--|--|-----------------------------|---------------------------------------|-------------------------------|---|
| LB0000 | 691 Miscellaneous Projects - General | 260,202 | 835,000 | 890,000 | 0 | 205,202 |
| LB0000 | 692 Miscellaneous Projects - SDC's | 91,641 | (15,000) | 0 | 0 | 76,641 |
| LB0000 | 693 Miscellaneous Projects - Room Tax | 246,312 | (84,500) | 0 | 0 | 161,812 |
| LB0000 | 694 Miscellaneous Projects - Dev. SDC's | 35,312 | 25,000 | 0 | 0 | 60,312 |
| LB4245 | Property Acquisition for Muni Parking | 116,354 | 700 | 0 | 0 | 117,054 |
| LB4261 | Tussing Park Development | 150,130 | 0 | 149,721 | 0 | 409 |
| LB4377 | Municipal Building Land Fund | 591,056 | 3,550 | 50,000 | 0 | 544,606 |
| LB4380 | Street Lighting Expansion | 53,561 | (561) | 0 | 53,000 | 0 |
| LB4382 | Industrial Financial Incentive Program | 160,985 | 1,000 | 100,000 | 0 | 61,985 |
| LB4383 | Non-Profit Infrastructure Incentive Prog. | 43,835 | 25,000 | 25,000 | 0 | 43,835 |
| LB4455 | Stormwater Detention Site I | 235,911 | 0 | 120,911 | 0 | 115,000 |
| LB4458 | Rogue Path Construction | 77,830 | 167 | 77,997 | 0 | 0 |
| LB4539 | Allen Creek Park Property Purchase | 171,326 | 0 | 171,326 | 0 | 0 |
| LB4564 | City Service Center Shop Renovations | 67,438 | 0 | 0 | 0 | 67,438 |
| LB4710 | Overland Park Reserve | (270,969) | 45,000 | 0 | 0 | (225,969) |
| LB4713 | Allenwood Park Reserve | (337,321) | 3,000 | 0 | 0 | (334,321) |
| LB4718 | River Storm Quality Improvement | 44,305 | 0 | 44,305 | 0 | 0 |
| LB4729 | Baker Park Expansion | 199,011 | 989 | 200,000 | 0 | 0 |
| LB4832 | River Road Reserve Property | (19,600) | 39,900 | 8,000 | 0 | 12,300 |
| LB4833 | Urban Growth Boundary Planning | 39,075 | 25,000 | 39,075 | 0 | 25,000 |
| LB4886 | River Road Property Sale (Not shown) | 0 | 0 | 0 | 0 | 0 |
| LB4911 | Ramsey/Nebraska Property Sale | (4,296) | 25,000 | 20,704 | 0 | 0 |
| LB4923 | Downtown Park/Place | 194,964 | 250,000 | 350,000 | 0 | 94,964 |
| LB4940 | Phone System | 93,446 | (40,000) | 53,446 | 0 | 0 |
| LB4953 | Fairgrounds Traffic Plan | 36,426 | 0 | 36,426 | 0 | 0 |
| LB4954 | Allen Creek Trail:Newhope to Wms Hwy | 196,435 | 0 | 196,435 | 0 | 0 |
| LB4955 | Allen Creek Trail:Ramsey to Hwy 199 | 102,315 | 0 | 102,315 | 0 | 0 |
| LB5067 | Tree Refund Program | 0 | 5,500 | 5,000 | 500 | 0 |
| LB5076 | Allenwood Park Development | 75,729 | 0 | 75,729 | 0 | 0 |
| LB5077 | Re-Vegetation Program | 78,140 | 12,000 | 20,000 | 0 | 70,140 |
| LB6035 | Charter Review | 10,287 | 0 | 10,287 | 0 | 0 |
| LB6037 | Inventory for Business | 5,920 | (5,920) | 0 | 0 | 0 |
| LB6039 | River Road Reserve Plan | 26,676 | 0 | 26,676 | 0 | 0 |
| LB6040 | Economic Stimulus | 829 | 5,920 | 6,749 | 0 | 0 |
| LB6041 | Food Bank Remediation & Dev. | 0 | 2,050,000 | 2,050,000 | 0 | 0 |
| LB6078 | Computer Aided Dispatch | 526,908 | 0 | 100,000 | 426,908 | 0 |
| LB6080 | Lincoln School Play Equipment | 30,383 | (30,383) | 0 | 0 | 0 |
| LB6082 | Neighborhood Ctr Planning TGM Grant | 0 | 150,000 | 150,000 | 0 | 0 |
| LB6084 | Vacant Property Safety & Renovation | 11,314 | 10,000 | 21,314 | 0 | 0 |
| LB6085 | Wetland Resource Inventory/Update | 25,050 | 50,000 | 75,000 | 0 | 50 |
| LB6099 | Property Acquisition and lot line legal Fees | 0 | 10,000 | 10,000 | 0 | 0 |
| LB6100 | Hillcrest Fire Station Seismic Rehab | 457,924 | 41,200 | 499,124 | 0 | 0 |
| LB6101 | H T E Replacement | 140,000 | 0 | 140,000 | 0 | 0 |
| LB6103 | Microsoft Upgrade | 120,000 | 77,000 | 197,000 | 0 | 0 |
| LB6104 | Woodson Park Improvements | 20,000 | 10,000 | 30,000 | 0 | 0 |

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13 CONTINUED

| | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers Out | Adopted FY'13 Appropriated Fund Balance | |
|---------------------|--|-----------------------------|---------------------------------------|--------------------------------------|---|-------------------------|
| LB6105 | PEG Fund Projects for FY'12 & FY'13 | 0 | 35,000 | 35,000 | 0 | 0 |
| LB6107 | Technology Requirements & Lifecycle | 0 | 65,000 | 65,000 | 0 | 0 |
| LB6108 | Small Business Transportation SDC | 0 | 75,000 | 75,000 | 0 | 0 |
| LB6109 | Reinhart Volunteer Park Lighting/Signage | 46,000 | 0 | 46,000 | 0 | 0 |
| LB6134 | Police In-car Camera System | 0 | 0 | 0 | 0 | 0 |
| LB8580 | Izaak Walton Building Replacement | 327,921 | 2,000 | 0 | 0 | 329,921 |
| LB8870 | Reinhart Volunteer Park | 24,315 | 50,000 | 74,315 | 0 | 0 |
| NEW PROJECTS | | | | | | |
| LB6135 | Urban Renewal Agency - Analysis | 0 | 50,000 | 50,000 | 0 | 0 |
| LB6136 | Fuels Reduction Plan | 0 | 15,000 | 15,000 | 0 | 0 |
| LB6137 | Evaluate Parking | 0 | 10,000 | 10,000 | 0 | 0 |
| LB6138 | Downtown Hardscape | 0 | 20,000 | 20,000 | 0 | 0 |
| LB6139 | City Entryway | 0 | 10,000 | 10,000 | 0 | 0 |
| LB6140 | Seismic Evaluations | 0 | 15,000 | 15,000 | 0 | 0 |
| LB6141 | Emergency Generator in Municipal Bldg. | 0 | 60,000 | 60,000 | 0 | 0 |
| LB6142 | Remote Emergency | 0 | 26,000 | 26,000 | 0 | 0 |
| LB6143 | School-Park Construction Proj.(FY13-FY14) | 0 | 55,383 | 55,383 | 0 | 0 |
| LB6144 | Healthy Community Schools Project | 0 | 35,000 | 35,000 | 0 | 0 |
| LB6145 | Park ADA Access | 0 | 25,000 | 25,000 | 0 | 0 |
| LB6146 | Riverside Playground | 0 | 50,000 | 50,000 | 0 | 0 |
| LB6147 | Greenwood Dog Park | 0 | 17,040 | 17,040 | 0 | 0 |
| LB6148 | Public Safety Defibrillators | 0 | 100,000 | 100,000 | 0 | 0 |
| LB6149 | Spray Park | 0 | 325,500 | 325,500 | 0 | 0 |
| LB6150 | E-Ticket for Public Safety | 0 | 75,000 | 75,000 | 0 | 0 |
| LB6151 | E-Permitting & Digital Archiving | 0 | 150,000 | 150,000 | 0 | 0 |
| LB6152 | Website Upgrade | 0 | 32,000 | 32,000 | 0 | 0 |
| | Total Projects | <u>4,503,080</u> | <u>4,822,485</u> | <u>7,418,778</u> | <u>480,408</u> | <u>1,426,379</u> |

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

| | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|---------------------------|-------------------------|-------------------------|-------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>5,736,953</u> | <u>4,294,260</u> | <u>3,781,331</u> | <u>4,478,406</u> | <u>4,503,080</u> | <u>4,503,080</u> | <u>1,426,379</u> |
| Resources | | | | | | | |
| Federal Grants | 0 | 6,000 | 1,500,000 | 1,500,000 | 1,500,000 | 1,500,000 | 0 |
| State Grants | 106,037 | 114,884 | 552,024 | 312,500 | 322,500 | 322,500 | 0 |
| SORED I Grants | 0 | 0 | 162,000 | 0 | 0 | 0 | 0 |
| Parkway Redevelop. Agency | 0 | 100,000 | 25,000 | 0 | 0 | 0 | 0 |
| Development Charges | 141,457 | 155,488 | 91,510 | 72,500 | 72,500 | 72,500 | 72,500 |
| Billing Outside Agency | 0 | 7,175 | 50,000 | 50,000 | 50,000 | 50,000 | 0 |
| Sale of Publications | 60 | 0 | 0 | 0 | 0 | 0 | 0 |
| Investment Interest | 49,289 | 35,984 | 17,205 | 5,745 | 5,745 | 5,745 | 2,650 |
| SDC Loans | 6,259 | 4,642 | 0 | 0 | 0 | 0 | 0 |
| General Fund | 30,000 | 809,067 | 672,900 | 826,200 | 998,240 | 998,240 | 202,500 |
| Transient Room Tax | 143,873 | 140,329 | 145,500 | 145,500 | 145,500 | 145,500 | 145,500 |
| CDB Grant - State | 0 | 0 | 75,000 | 150,000 | 150,000 | 150,000 | 100,000 |
| Transportation Projects | 0 | 0 | 179,000 | 0 | 0 | 0 | 0 |
| Water Fund | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 0 |
| Property Services Fund | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other-Rents | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 0 | 0 | 925,000 | 925,000 | 925,000 | 925,000 | 0 |
| Contributions/Donations | 0 | 0 | 0 | 608,000 | 608,000 | 608,000 | 0 |
| Miscellaneous Revenue | <u>4,991</u> | <u>0</u> | <u>117,000</u> | <u>35,000</u> | <u>35,000</u> | <u>35,000</u> | <u>0</u> |
| Total Current Resources | <u>491,966</u> | <u>1,373,569</u> | <u>4,512,139</u> | <u>4,640,445</u> | <u>4,822,485</u> | <u>4,822,485</u> | <u>523,150</u> |
| Total Resources | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |
| Requirements | | | | | | | |
| Capital Outlay | 1,884,659 | 917,272 | 6,806,429 | 7,212,064 | 7,418,778 | 7,418,778 | 656,784 |
| Transfer Out | 50,000 | 483,484 | 500 | 480,408 | 480,408 | 480,408 | 500 |
| Appropriated Fund Balance | <u>4,294,260</u> | <u>4,267,073</u> | <u>1,486,541</u> | <u>1,426,379</u> | <u>1,426,379</u> | <u>1,426,379</u> | <u>1,292,245</u> |
| Total Requirements | <u>6,228,919</u> | <u>5,667,829</u> | <u>8,293,470</u> | <u>9,118,851</u> | <u>9,325,565</u> | <u>9,325,565</u> | <u>1,949,529</u> |

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB0000 | General Lands and Buildings Projects (Fund 691) |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 217,314 | | -13,229 | | 204,085 | -3,376 | | 200,709 |
| Investment Interest | 315,207 | 10,000 | 10,000 | | 325,207 | | 30,000 | 355,207 |
| Lands & Buildings Capital Projects to other Projects | -254,032 | -9,000 | -9,000 | -55,000 | -318,032 | | -715,900 | -1,033,932 |
| Sale of Assets -Land | 61,496 | | | | 61,496 | | 715,900 | 777,396 |
| Other | 9,225 | | | | 9,225 | | | 9,225 |
| Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv. | 3,420,000 | 890,000 | | 890,000 | 4,310,000 | | 690,000 | 5,000,000 |
| Total Resources | | | | | 4,591,981 | | | 5,308,605 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|------------------|----------------|----------------|------------------|
| Expenditures | 3,496,777 | 890,000 | | 890,000 | 4,386,777 | | 690,000 | 5,076,777 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 272,433 | 268,811 | 260,204 | 205,204 | 205,204 | 201,828 | 231,828 | 231,828 |
| Total Requirements | | | | | 4,591,981 | | | 5,308,605 |

Adopted FY'12 will NOT add into TOTALS

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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'11 and FY'12, this fund supported the purchase of the following properties:

- Redwood Park (LB4394)
- Fruitdale Creek Park (LB4710)
- New Hope Park Land (LB4713)

Estimated Total Project Cost: Not applicable

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'15 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| Investment Interest | 88,716 | 3,000 | 3,000 | | 91,716 | | 9,000 | 100,716 |
| Parks Land SDCs | 2,946,642 | 50,000 | 50,000 | 35,000 | 3,031,642 | 35,000 | 150,000 | 3,216,642 |
| Parks SDCs to Projects | -2,876,217 | -45,500 | -45,500 | -50,000 | - | -50,000 | -744,071 | -3,765,788 |
| Total Resources | | | | | 151,641 | | | -448,430 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|-----------------|-----------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/Contingency | 75,000 | | | | 75,000 | | | 75,000 |
| Ending Balance by Year | 84,141 | 50,917 | 91,641 | 76,641 | 76,641 | 61,641 | -523,430 | -523,430 |
| Total Requirements | | | | | 151,641 | | | -448,430 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB0000 | Parks Transient Room Tax (Fund 693) |
|----------------|---------------|--|

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'11 and FY'12, this fund supported the purchase of the following properties:

- Allen Creek Park Property Purchase (LB4539)
- Riverside Park Major Elements (LB4716)
- Redwood Park Phase 2 (LB5034)
- Reinhart Park River Vista (LB6011)
- Woodson Trail (LB6104)
- Riverside Park Gazebo Replacement (LB6106)
- Reinhart Volunteer Park Lighting (LB6109)

Estimated Total Project Cost: Not applicable

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transient Room Tax | 1,410,516 | 145,500 | 145,500 | 145,500 | 1,701,516 | 145,500 | 420,000 | 2,267,016 |
| Transient Room Tax to Projects | -1,061,181 | -147,000 | -147,000 | -230,000 | 1,438,181 | -50,000 | 0 | -1,488,181 |
| Investment Interest | 23,177 | 300 | 300 | | 23,477 | | 900 | 24,377 |
| Total Resources | | | | | 286,812 | | | 803,212 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/Contingency | 125,000 | | | | 125,000 | | | 125,000 |
| Ending Balance by Year | 247,512 | 244,656 | 246,312 | 161,812 | 161,812 | 257,312 | 678,212 | 678,212 |
| Total Requirements | | | | | 286,812 | | | 803,212 |

Adopted FY'12 will NOT add into TOTALS

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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’09 and FY’10, this fund supports improvement of the following properties: Redwood Park Phase 2 (LB5034)
Allenwood Park Development (LB5076)

Estimated Total Project Cost: Not applicable

Resources

| | Actual Through FY’11 | FY’12 Adopted | FY’12 Revised | FY’13 Adopted | Through FY’13 | FY’14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|---------------|
| Parks Development SDCs | 340,879 | 29,010 | 29,010 | 25,000 | 394,889 | 25,000 | 96,000 | 515,889 |
| Parks Development SDCs to Projects | -326,648 | | | | -326,648 | | -60,000 | -386,648 |
| Investment Interest | 2,071 | | | | 2,071 | | | 2,071 |
| Total Resources | | | | | 70,312 | | | 131,312 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|--------------|---------------|---------------|---------------|---------------|----------------|----------------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/Contingency | 10,000 | | | | 10,000 | | | 10,000 |
| Ending Balance by Year | 6,302 | 1,919 | 35,312 | 60,312 | 60,312 | 85,312 | 121,312 | 121,312 |
| Total Requirements | | | | | 70,312 | | | 131,312 |

Adopted FY’12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB4245 | Property Acquisition for Municipal Parking |
|----------------|---------------|---|

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 6th 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 20,000 | | | | 20,000 | | | 20,000 |
| Investment Interest | 15,754 | 600 | 600 | 700 | 17,054 | 700 | | 17,754 |
| Property Management | 80,000 | | | | 80,000 | | | 80,000 |
| Total Resources | | | | | 117,054 | | | 117,754 |

Requirements

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|
| Expenditures | | | | | 0 | | | 0 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 115,754 | 116,043 | 116,354 | 117,054 | 117,054 | 117,754 | 117,754 | 117,754 |
| Total Requirements | | | | | 117,054 | | | 117,754 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------------|
| Project | LB4261 | Tussing Park Development |
|----------------|---------------|---------------------------------|

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 2012-13.



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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 140,000 | | | | 140,000 | -409 | | 139,591 |
| Investment Interest | 30,589 | | | | 30,589 | | | 30,589 |
| Parkway Redevelop. Agency Funds (* Capital Project TR4676) | 232,339 | 179,000 | 179,000 | | 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 |
| Total Resources | | | | | 673,709 | | | 673,300 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------------|------------|----------------|----------|----------|----------------|
| Expenditures | 498,579 | 165,003 | 25,000 | 149,721 | 673,300 | | | 673,300 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | -3,870 | 0 | 150,130 | 409 | 409 | 0 | 0 | 0 |
| Total Requirements | | | | | 673,709 | | | 673,300 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------------------|
| Project | LB4377 | Municipal Building Land Fund |
|----------------|---------------|-------------------------------------|

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.

There is a need to do some sidewalk improvements to bring them up to current code and to make them easier and safer to walk on. \$50,000 is budgeted to be spent in FY' 2013 for these improvements.



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.

No additional funding, other than accumulated interest, will be directed toward this project at this time.

Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 474,835 | | | | 474,835 | | | 474,835 |
| Investment Interest | 51,512 | | | 3,550 | 55,062 | 3,550 | | 58,612 |
| Property Management | 70,871 | | | | 70,871 | | | 70,871 |
| Total Resources | | | | | 600,768 | | | 604,318 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | 6,162 | | | 50,000 | 56,162 | | | 56,162 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 591,056 | 589,402 | 591,056 | 544,606 | 544,606 | 548,156 | 548,156 | 548,156 |
| Total Requirements | | | | | 600,768 | | | 604,318 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------------------|
| Project | LB4380 | Street Lighting Expansion |
|----------------|---------------|----------------------------------|

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.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 82,000 | | | | 82,000 | | | 82,000 |
| Investment Interest | 4,186 | | 200 | -561 | 3,825 | | | 3,825 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 85,825 | | | 85,825 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 32,825 | 20,000 | 0 | | 32,825 | | | 32,825 |
| Transfers to TR6158 | | | | 53,000 | 53,000 | | | 53,000 |
| Ending Balance by Year | 53,361 | 12,941 | 53,561 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 85,825 | | | 85,825 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB4382 | Industrial Financial Incentive Program |
|----------------|---------------|---|

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 "Encourage economic prosperity" and "Facilitate sustainable, 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 523,000 | | | | 523,000 | | | 523,000 |
| Investment Interest | 14,505 | | | 1,000 | 15,505 | 500 | | 16,005 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 538,505 | | | 539,005 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|---------------|----------|----------|----------|
| Expenditures | 276,520 | 100,000 | 100,000 | 100,000 | 476,520 | 62,485 | | 539,005 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 260,985 | 58,930 | 160,985 | 61,985 | 61,985 | 0 | 0 | 0 |
| Total Requirements | | | | | 538,505 | | | 539,005 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4383 | Non-profit Infrastructure Incentive Program |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 122,500 | | | | 122,500 | | | 122,500 |
| Investment Interest | 6,120 | | | | 6,120 | | | 6,120 |
| CDBG Fund(252) | | | | 25,000 | 25,000 | 25,000 | | 50,000 |
| Total Resources | | | | | 153,620 | | | 178,620 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|
| Expenditures | 59,785 | 25,000 | 25,000 | 25,000 | 109,785 | 25,000 | 43,835 | 178,620 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 68,835 | 18,293 | 43,835 | 43,835 | 43,835 | 43,835 | 0 | 0 |
| Total Requirements | | | | | 153,620 | | | 178,620 |

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

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.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 35,000 | | | | 35,000 | | | 35,000 |
| Investment Interest | 34,911 | | 1,000 | | 35,911 | | | 35,911 |
| Parks SDCs | 165,000 | | | | 165,000 | | 15,000 | 180,000 |
| Total Resources | | | | | 235,911 | | | 250,911 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------------|----------------|----------|----------|----------|
| Expenditures | | 233,061 | 0 | 120,911 | 120,911 | 115,000 | 15,000 | 250,911 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 234,911 | 0 | 235,911 | 115,000 | 115,000 | 0 | 0 | 0 |
| Total Requirements | | | | | 235,911 | | | 250,911 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4458 | Rogue Path Construction –Tussing Park |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 11,794 | | | | 11,794 | | | 11,794 |
| Investment Interest | 6,188 | | | 167 | 6,355 | | | 6,355 |
| Parkway Redevel. Agency Addl:Res#5856 | 128,699 | 25,000 | 113,992 | | 242,691 | | | 242,691 |
| Grant: Oregon Parks & Recreation | 28,160 | | | | 28,160 | | | 28,160 |
| Total Resources | | | | | 289,000 | | | 289,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------------|----------|----------|----------------|
| Expenditures | 176,003 | | 35,000 | 77,997 | 289,000 | | | 289,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | -1,162 | 0 | 77,830 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 289,000 | | | 289,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB4539 | Allen Creek Park Property Purchase |
|----------------|---------------|---|

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|---------|------------------|
| General Fund – Policy & Legislation | 85,000 | | | | 85,000 | | | 85,000 |
| Investment Interest | 17,493 | | | | 17,493 | | | 17,493 |
| Parks SDCs | 525,000 | | | | 525,000 | | 196,781 | 721,781 |
| 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 |
| Total Resources | | | | | 779,353 | | | 1,126,134 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------------|----------|----------|------------------|
| Expenditures | 608,027 | 170,321 | 0 | 171,326 | 779,353 | | 346,781 | 1,126,134 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 171,326 | 0 | 171,326 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 779,353 | | | 1,126,134 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4564 | City Service Center Shop Renovation |
|----------------|---------------|--|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Property Management | 49,365 | | | | 49,365 | | | 49,365 |
| Street Utility Fee | 10,000 | | | | 10,000 | | | 10,000 |
| Water Fund | 10,000 | | | | 10,000 | | | 10,000 |
| Investment Interest | 11,047 | | | | 11,047 | | | 11,047 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 80,412 | | | 80,412 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|----------|----------|
| Expenditures | 12,974 | | | | 12,974 | | 67,438 | 80,412 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 67,438 | 66,907 | 67,438 | 67,438 | 67,438 | 67,438 | 0 | 0 |
| Total Requirements | | | | | 80,412 | | | 80,412 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

Project LB4710 Overland Park Reserve (9.14 acres)

Project Description

This project purchased land on the southeast side of the community, along Fruitdale Creek, for future development as a park.

Need for Project

The Parks 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|---------|----------------|
| Parks SDCs | 545,000 | 40,500 | 40,500 | 45,000 | 630,500 | 45,000 | 180,969 | 856,469 |
| Investment Interest | -57,592 | | | | -57,592 | | | -57,592 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 572,908 | | | 798,877 |

Requirements

| | | | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|-----------------|-----------------|----------|----------------|
| Expenditures | 798,877 | | | | 798,877 | | | 798,877 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -311,469 | -235,518 | -270,969 | -225,969 | -225,969 | -180,969 | 0 | 0 |
| Total Requirements | | | | | 572,908 | | | 798,877 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4713 | Allenwood Park Reserve (9.79 acres) |
|----------------|---------------|--|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|----------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Parks SDCs | 850,000 | 5,000 | 5,000 | 5,000 | 860,000 | 5,000 | 351,321 | 1,216,321 |
| Rental Income | 4,661 | | | | 4,661 | | | 4,661 |
| Investment Interest (paid) | -75,860 | | -2,000 | -2,000 | -79,860 | -2,000 | -20,000 | -101,860 |
| Total Resources | | | | | 784,801 | | | 1,119,122 |

Requirements

| | | | | | | | | |
|-------------------------------|-----------------|-----------------|-----------------|-----------------|------------------|-----------------|----------|------------------|
| Expenditures | 1,119,122 | | | | 1,119,122 | | | 1,119,122 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -340,321 | -334,057 | -337,321 | -334,321 | -334,321 | -331,321 | 0 | 0 |
| Total Requirements | | | | | 784,801 | | | 1,119,122 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4718 | River Storm Quality Improvement |
|----------------|---------------|--|

Project Description

This project installs a new outflow structure at the end of 8th street for the storm water.

Need for Project

This project had been planned to include a river overlook at the end of 8th 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.

Estimated Total Project Cost: \$77,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 50,000 | 22,000 | 22,000 | | 72,000 | | | 72,000 |
| Investment Interest | 7,125 | | | | 7,125 | | | 7,125 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 79,125 | | | 79,125 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 12,820 | 22,000 | 22,000 | 44,305 | 79,125 | | | 79,125 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 44,305 | 0 | 44,305 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 79,125 | | | 79,125 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-----------------------------|
| Project | LB4729 | Baker Park Expansion |
|----------------|---------------|-----------------------------|

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’11 | FY’12 Adopted | FY’12 Revised | FY’13 Adopted | Through FY’13 | FY’14 Projected | Future | Total Project |
|---------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Parkway Redevelop. Agency | 360,000 | | | | 360,000 | | | 360,000 |
| Investment Interest | 6,819 | | 1,500 | 989 | 9,308 | | | 9,308 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 369,308 | | | 369,308 |

Requirements

| | | | | | | | | |
|---|----------------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | 14,308 | 344,548 | 45,000 | 200,000 | 259,308 | | | 259,308 |
| Expenditures:Possible Return of funds to the Pkwy Redev. Agency | | | 110,000 | | 110,000 | | | 110,000 |
| Ending Balance by Year | 352,511 | 0 | 199,011 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 369,308 | | | 369,308 |

Adopted FY’12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------|
| Project | LB4832 | River Road Reserve |
|----------------|---------------|---------------------------|

Project Description

This project purchased 250 acres for major 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.

Estimated Total Project Cost: 3,805,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|----------------------|---------------|---------------|---------------|------------------|-----------------|----------|------------------|
| Grant: State of Oregon | 62,786 | 162,000 | 162,000 | | 224,786 | | | 224,786 |
| Investment Interest | -18,095 | 305 | -73 | -100 | -18,268 | -100 | -100 | -18,468 |
| Lands & Buildings Projects property Sales | 1,743,896 | 900,000 | | 900,000 | 2,643,896 | | 715,900 | 3,359,796 |
| Loan Proceeds | 1,580,000 | -890,000 | | -890,000 | 690,000 | | -690,000 | 0 |
| Other | 4,740 | | | | 4,740 | | | 4,740 |
| General Fund – Policy & Legislation | | 45,000 | 45,000 | | 45,000 | | | 45,000 |
| Lands & Buildings Projects | | | | 30,000 | 30,000 | | | 30,000 |
| Total Resources | | | | | 3,620,154 | | | 3,645,854 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|---------------|----------------|---------------|------------------|--------------|----------|------------------|
| Expenditures | 3,392,854 | 207,000 | 207,000 | 8,000 | 3,607,854 | 8,000 | 30,000 | 3,645,854 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | -19,527 | 31,645 | -19,600 | 12,300 | 12,300 | 4,200 | 0 | 0 |
| Total Requirements | | | | | 3,620,154 | | | 3,645,854 |

Adopted FY'12 will NOT add into TOTALS

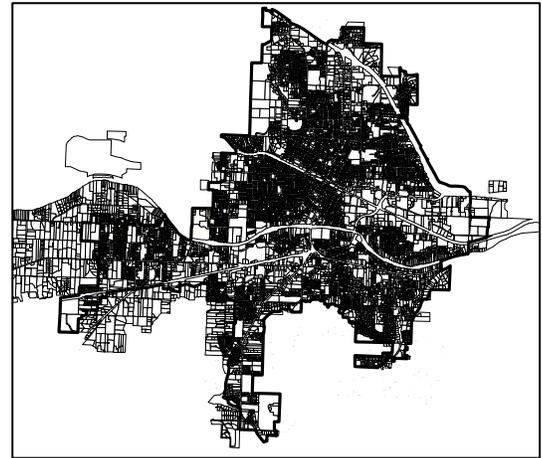
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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------------------|
| Project | LB4833 | Urban Growth Boundary Planning |
|----------------|---------------|---------------------------------------|

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 228,000 | | | | 228,000 | | | 228,000 |
| Investment Interest | 4,176 | | | | 4,176 | | | 4,176 |
| Grants: Oregon LCDC | 26,000 | | | | 26,000 | | | 26,000 |
| Lands & Buildings Capital Project | 12,000 | 4,000 | 4,000 | 25,000 | 41,000 | | | 41,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 299,176 | | | 299,176 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|---------------|----------------|---------------|----------|----------------|
| Expenditures | 218,355 | 16,746 | 16,746 | 39,075 | 274,176 | | 25,000 | 299,176 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 51,821 | 0 | 39,075 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| Total Requirements | | | | | 299,176 | | | 299,176 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB4911 | Sale of Ramsey/Nebraska Property |
|----------------|---------------|---|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|-----------------|-----------------|--------|-----------------|
| Lands & Buildings Capital Projects to LB4832 | | -900,000 | | -900,000 | -900,000 | | | -900,000 |
| Sale of Assets | | 925,000 | | 925,000 | 925,000 | | | 925,000 |
| Investment Interest | -172 | | | | -172 | | | -172 |
| Total Resources | | | | | 24,828 | | | 24,828 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 4,124 | 21,023 | | 20,704 | 24,828 | | | 24,828 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -4,296 | 0 | -4,296 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 24,828 | | | 24,828 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------------|
| Project | LB4923 | Downtown Park / Place |
|----------------|---------------|------------------------------|

Project Description

This project would 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 5th 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 5th 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 Minneapolis

Estimated Total Project Cost: \$450,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 155,000 | | | 125,000 | 280,000 | 3,785 | | 283,785 |
| Investment Interest | 11,431 | | | | 11,431 | | | 11,431 |
| Parks SDCs | 25,000 | | | | 25,000 | | | 25,000 |
| Tourism Program | 4,784 | | | | 4,784 | | | 4,784 |
| Transient Room Tax | | | | 75,000 | 75,000 | | | 75,000 |
| Contributions | | | | 50,000 | 50,000 | | | 50,000 |
| Total Resources | | | | | 446,215 | | | 450,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|---------------|---------------|----------|----------|----------|
| Expenditures | 1,251 | | | 350,000 | 351,251 | 98,749 | | 450,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 194,964 | 194,152 | 194,964 | 94,964 | 94,964 | 0 | 0 | 0 |
| Total Requirements | | | | | 446,215 | | | 450,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------------|
| Project | LB4940 | Phone System Expansion |
|----------------|---------------|-------------------------------|

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 projects cost will be reduced with the expectation of implementing a "cloud" based VoIP phone system. As a result, \$40,000 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | 40,000 | 40,000 | -40,000 | 0 | | | 0 |
| 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 | 9,166 | | | | 9,166 | | | 9,166 |
| Total Resources | | | | | 92,937 | | | 92,937 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 12,491 | 92,979 | 0 | 53,446 | 65,937 | | | 65,937 |
| Transfers | 27,000 | | | | 27,000 | | | 27,000 |
| Ending Balance by Year | 53,446 | 0 | 93,446 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 92,937 | | | 92,937 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------------|
| Project | LB4953 | Fairgrounds Traffic Plan |
|----------------|---------------|---------------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Recommend | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------|----------------------|---------------|---------------|-----------------|---------------|-----------------|--------|---------------|
| Grant: CMAQ | | | | | 0 | | | 0 |
| Parkway Redevelop. Agency | 35,000 | | | | 35,000 | | | 35,000 |
| Investment Interest | 1,426 | | | | 1,426 | | | 1,426 |
| Total Resources | | | | | 36,426 | | | 36,426 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 0 | 36,139 | | 36,426 | 36,426 | | | 36,426 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 36,426 | 0 | 36,426 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 36,426 | | | 36,426 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

Project **LB4954** **Allen Creek Trail / New Hope to Williams Hwy**

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 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 | 13,495 | | | | 13,495 | | | 13,495 |
| Total Resources | | | | | 198,495 | | | 198,495 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | 2,060 | 94,888 | | 196,435 | 198,495 | | | 198,495 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 196,435 | 0 | 196,435 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 198,495 | | | 198,495 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4955 | Allen Creek Trail / Ramsey to Hwy 199 |
|----------------|---------------|--|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 50,000 | | | | 50,000 | | | 50,000 |
| Investment Interest | 12,170 | | | | 12,170 | | | 12,170 |
| Transient Room Tax | 55,000 | | | | 55,000 | | | 55,000 |
| Total Resources | | | | | 117,170 | | | 117,170 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | 4,855 | 110,794 | 10,000 | 102,315 | 117,170 | | | 117,170 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 112,315 | 0 | 102,315 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 117,170 | | | 117,170 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------------|
| Project | LB5067 | Tree Refund Program |
|----------------|---------------|----------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 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 |
| Investment Interest | 1,748 | | | | 1,748 | | | 1,748 |
| Total Resources | | | | | 36,248 | | | 43,248 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 5,000 | 5,000 | 5,000 | | 10,000 |
| Transfers | 30,248 | 500 | 500 | 500 | 31,248 | 500 | 1,500 | 33,248 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 36,248 | | | 43,248 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB5076 | Allenwood Park Development (9.79 acres) |
|----------------|---------------|--|

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 work plan.

Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 15,000 | | | | 15,000 | | 15,000 | 30,000 |
| Investment Interest | 861 | | | | 861 | | 2,000 | 2,861 |
| Parks Development SDCs | 69,868 | | | | 69,868 | | 60,000 | 129,868 |
| Total Resources | | | | | 85,729 | | | 162,729 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|----------------|
| Expenditures | | 40,098 | 10,000 | 75,729 | 85,729 | | 77,000 | 162,729 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 85,729 | 0 | 75,729 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 85,729 | | | 162,729 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------------|
| Project | LB5077 | Re-Vegetation Program |
|----------------|---------------|------------------------------|

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 2012-13, trees will be planted or replanted in parks, right-of-ways and in additional “nursery” starts for River Road Reserve.

Estimated Total Project Cost: Varies by year.

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Re-vegetation Fee from Planning | 98,350 | 12,000 | 12,000 | 12,000 | 122,350 | 12,000 | 36,000 | 170,350 |
| Investment Interest | 3,367 | | | | 3,367 | | | 3,367 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 125,717 | | | 173,717 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|---------------|----------------|---------------|----------|----------------|
| Expenditures | 7,649 | 27,928 | 27,928 | 20,000 | 55,577 | 20,000 | 98,140 | 173,717 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 94,068 | 63,255 | 78,140 | 70,140 | 70,140 | 62,140 | 0 | 0 |
| Total Requirements | | | | | 125,717 | | | 173,717 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-----------------------|
| Project | LB6035 | Charter review |
|----------------|---------------|-----------------------|

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 work plan.

The Council anticipates placing the measure before the voters in November 2012.

The project will be completed and will close in FY 2012-13.

Estimated Total Project Cost: \$20,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 20,000 | | | | 20,000 | | | 20,000 |
| Investment Interest | 287 | | | | 287 | | | 287 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,287 | | | 20,287 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|---------------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | | 10,000 | 10,000 | 10,287 | 20,287 | | | 20,287 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 20,287 | 10,127 | 10,287 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 20,287 | | | 20,287 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------------|
| Project | LB6037 | Inventory for Business |
|----------------|---------------|-------------------------------|

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.

SORED I – 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 6,000 | | | -5,920 | 80 | | | 80 |
| Investment Interest | 79 | | 22 | | 101 | | | 101 |
| USDA Grant | 6,000 | | | | 6,000 | | | 6,000 |
| Total Resources | | | | | 6,181 | | | 6,181 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|--------------|----------|--------------|----------|----------|--------------|
| Expenditures | 6,181 | | | | 6,181 | | | 6,181 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 5,898 | 0 | 5,920 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 6,181 | | | 6,181 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

Project **LB6039 River Road Reserve Plan**

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.

Estimated Total Project Cost: \$37,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 37,000 | | | | 37,000 | | | 37,000 |
| Investment Interest | 553 | | | | 553 | | | 553 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 37,553 | | | 37,553 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 6,877 | 36,000 | 4,000 | 26,676 | 37,553 | | | 37,553 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 30,676 | 0 | 26,676 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 37,553 | | | 37,553 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------|
| Project | LB6040 | Economic Stimulus |
|----------------|---------------|--------------------------|

Project Description:

This project was added by the Budget Committee to assist existing businesses in the expansion of their businesses. This is similar to LB4382 and LB4383.

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 is receiving the balance 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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 30,000 | | | 5,920 | 35,920 | | 24,000 | 59,920 |
| Investment Interest | 159 | | | | 159 | | | 159 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 36,079 | | | 60,079 |

Requirements

| | | | | | | | | |
|-------------------------------|--------|-------|-------|-------|--------|---|--------|--------|
| Expenditures | 24,330 | 5,000 | 5,000 | 6,749 | 36,079 | | 24,000 | 60,079 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 5,829 | 0 | 829 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 36,079 | | | 60,079 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------------|
| Project | LB6041 | Food Bank Warehouse |
|----------------|---------------|----------------------------|

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 has applied for a Community Development Block Grant (CDBG) to fund a majority of the project. \$425,000 will be provided by the Rotary Clubs of Grants Pass and the United Community Action Network (UCAN).

This project supports Council's work plan (8.A.2)

Future and Ongoing Costs:

Estimated Total Project Cost: ~~\$1,500,000~~ **\$2,050,000**

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Contributions | | | | 500,000 | 500,000 | | | 500,000 |
| Grant: Federal | | 1,500,000 | 0 | 1,500,000 | 1,500,000 | | | 1,500,000 |
| Transfer from CDBG(252) | | | | 50,000 | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 2,050,000 | | | 2,050,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|-----------|----------|-----------|-----------|----------|----------|-----------|
| Expenditures | | 1,500,000 | 0 | 2,050,000 | 2,050,000 | | | 2,050,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 2,050,000 | | | 2,050,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------------|
| Project | LB6078 | Computer Aided Dispatch |
|----------------|---------------|--------------------------------|

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 Sheriffs 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 Agency 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)

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| General Fund – Policy & Legislation | 700,000 | 100,000 | 235,000 | | 935,000 | | | 935,000 |
| General Fund – Less In Car Camera Syst. | | | -114,500 | | -114,500 | | | -114,500 |
| CMAQ Grant (Res. 5868) | | | 377,122 | | 377,122 | | | 377,122 |
| 911 Agency | | | 300,000 | | 300,000 | | | 300,000 |
| Lands and Buildings Capital Projects. | 100,000 | | 115,000 | | 215,000 | | | 215,000 |
| Investment Interest | 4,500 | | 4,500 | | 9,000 | | | 9,000 |
| Total Resources | | | | | 1,721,622 | | | 1,721,622 |

Requirements

| | | | | | | | | |
|--|----------------|----------|----------------|----------|-----------|----------|----------|-----------|
| Expenditures | | 900,000 | 1,194,714 | 100,000 | 1,294,714 | | | 1,294,714 |
| Transfer to return funding to General Fund | | | | 426,908 | 426,908 | | | 426,908 |
| Ending Balance by Year | 804,500 | 0 | 526,908 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 1,721,622 | | | 1,721,622 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------------------|
| Project | LB6080 | Lincoln School Play Equipment |
|----------------|---------------|--------------------------------------|

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.

This project supports Council's work 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.

Estimated Total Project Cost: \$ 50,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Budget | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|-----------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | 23,000 | | | | 23,000 | | | 23,000 |
| Lands and Buildings Capital Projects to project LB6144 | 27,000 | | | -30,383 | -3,383 | | | -3,383 |
| Interest | 179 | | 94 | | 273 | | | 273 |
| Total Resources | | | | | 19,890 | | | 19,890 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | 19,470 | 25,000 | 420 | 0 | 19,890 | | | 19,890 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 30,709 | 0 | 30,383 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 19,890 | | | 19,890 |

Adopted FY'12 will NOT add into TOTALS

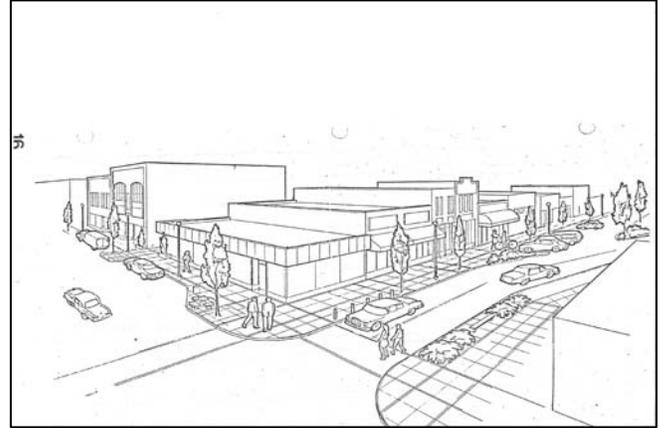
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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB6082 | Neighborhood Center Planning TGM Grant |
|----------------|---------------|---|

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.**)

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Grant: LCDC State Grant | | 75,000 | 0 | 150,000 | 150,000 | | | 150,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 150,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 150,000 | | 150,000 | 150,000 | | | 150,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 150,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6084 | Vacant Property Safety and Renovation |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 15,000 | 10,000 | 10,000 | 10,000 | 35,000 | | 60,000 | 95,000 |
| Investment Interest | 80 | | | | 80 | | | 80 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 35,080 | | | 95,080 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 3,766 | 10,000 | 10,000 | 21,314 | 35,080 | | 60,000 | 95,080 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 11,314 | 0 | 11,314 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 35,080 | | | 95,080 |

Adopted FY' 12 will NOT add into TOTALS

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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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 10,000 | 15,000 | 15,000 | 50,000 | 75,000 | 25,000 | | 100,000 |
| Investment Interest | 50 | | | | 50 | | | 50 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 75,050 | | | 100,050 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|-----------|-----------|----------|----------|----------|
| Expenditures | | 15,000 | | 75,000 | 75,000 | 25,050 | | 100,050 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 10,050 | 0 | 25,050 | 50 | 50 | 0 | 0 | 0 |
| Total Requirements | | | | | 75,050 | | | 100,050 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB6099 | Property Acquisition and lot line legal fees |
|----------------|---------------|---|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | 10,000 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 40,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,000 | | | 40,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|--------|--------|--------|--------|--------|--------|--------|
| Expenditures | | 10,000 | 10,000 | 10,000 | 20,000 | 10,000 | 10,000 | 40,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 20,000 | | | 40,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6100 | Hillcrest Fire Station Seismic Rehabilitation |
|----------------|---------------|--|

Project Description

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

Need for Project

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

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

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

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-----------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Oregon Emergency Management Grant | | 477,024 | 477,024 | | 477,024 | | | 477,024 |
| Public Safety | | 30,900 | 30,900 | 41,200 | 72,100 | | | 72,100 |
| Total Resources | | | | | 549,124 | | | 549,124 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | 507,924 | 50,000 | 499,124 | 549,124 | | | 549,124 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 457,924 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 549,124 | | | 549,124 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------|
| Project | LB6101 | H T E Replacement |
|----------------|---------------|--------------------------|

Project Description

Update or 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 continued. Sunguard has suggested the City migrate to an updated software platform. With the software provider suggesting an update and as old as it is, now is the time to evaluate and update the City's integrated software.

This supports Council work plan.

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: \$ 140,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | 140,000 | 140,000 | | 140,000 | | | 140,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 140,000 | | | 140,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------------|----------|----------|----------|----------|----------|
| Expenditures | | 140,000 | | 140,000 | 140,000 | | | 140,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 140,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 140,000 | | | 140,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------|
| Project | LB6103 | Microsoft Upgrade |
|----------------|---------------|--------------------------|

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: ~~\$110,000~~ 197,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| General Fund – Policy & Legislation | | 110,000 | 110,000 | 37,000 | 147,000 | | | 147,000 |
| General Fund –from Phone system proj. | | | | 40,000 | 40,000 | | | 40,000 |
| General Fund – from Connectivity | | | 10,000 | | 10,000 | | | 10,000 |
| Total Resources | | | | | 197,000 | | | 197,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------------|----------|----------------|----------|----------|----------------|
| Expenditures | | 110,000 | | 197,000 | 197,000 | | | 197,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 120,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 197,000 | | | 197,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------------------|
| Project | LB6104 | Woodson Park improvements |
|----------------|---------------|----------------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Transient Room Tax | | 20,000 | 20,000 | | 20,000 | | | 20,000 |
| Water Operations | | | | 10,000 | 10,000 | | | 10,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 30,000 | | | 30,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | | 20,000 | | 30,000 | 30,000 | | | 30,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 30,000 | | | 30,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6105 | PEG Fund Projects for FY'12 and FY'13 |
|----------------|---------------|--|

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 for 2012-13 will include additional equipment for the Grants Pass High School to improve picture quality; equipment to the Library to allow them to broadcast from the library, sharing story time and special events; improvements to the video and sound equipment in the Council Chambers; and 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. Some of the resources available in FY'12 will likely carry over into FY'13 and more than \$35,000 of these restricted resources may be available in FY'13.

This supports the Council's goals and work plan.

Estimated Total Project Cost: \$152,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| PEG funds-(Initial FY'11 & prior funds from Trust) | | 117,000 | 117,000 | 35,000 | 152,000 | | | 152,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 152,000 | | | 152,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---------|---------|--------|---------|---|---|---------|
| Expenditures | | 117,000 | 117,000 | 35,000 | 152,000 | | | 152,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 152,000 | | | 152,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

Project LB6107 Technology Requirements & Lifecycle Management FY'12-FY'14

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: our 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | 50,000 | 50,000 | 65,000 | 115,000 | 50,000 | | 165,000 |
| Total Resources | | | | | 115,000 | | | 165,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 50,000 | 50,000 | 65,000 | 115,000 | 50,000 | | 165,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 115,000 | | | 165,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6108 | Small Business Transportation SDC Incentive |
|----------------|---------------|--|

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 work plan.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|---------------|-----------------|---------|---------------|
| Community Development Block Grant Fund (252) | | 75,000 | 75,000 | 75,000 | 150,000 | 75,000 | 150,000 | 375,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 150,000 | | | 375,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 75,000 | 75,000 | 75,000 | 150,000 | 75,000 | 150,000 | 375,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 150,000 | | | 375,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB6109 | Reinhart Volunteer Park Lighting/Signage |
|----------------|---------------|---|

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.

Estimated Total Project Cost: \$47,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Transient Room Tax | | 47,000 | 47,000 | | 47,000 | | | 47,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 47,000 | | | 47,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 47,000 | 1,000 | 46,000 | 47,000 | | | 47,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 46,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 47,000 | | | 47,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------------------|
| Project | LB6134 | Police In-Car Camera System |
|----------------|---------------|------------------------------------|

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.)

Estimated Total Project Cost: \$114,500

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | | 114,500 | | 114,500 | | | 114,500 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 114,500 | | | 114,500 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---------|---|---------|---|---|---------|
| Expenditures | | | 114,500 | | 114,500 | | | 114,500 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 114,500 | | | 114,500 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6135 | Urban Renewal Agency - Analysis |
|----------------|---------------|--|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation (LOAN) | | | | 50,000 | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 50,000 | 50,000 | | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-----------------------------|
| Project | LB6136 | Fuels Reduction Plan |
|----------------|---------------|-----------------------------|

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 15,000 | 15,000 | 15,000 | | 30,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 15,000 | | | 30,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|--------|---|--------|
| Expenditures | | | | 15,000 | 15,000 | 15,000 | | 30,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 15,000 | | | 30,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------|
| Project | LB6137 | Evaluate Parking |
|----------------|---------------|-------------------------|

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.

Estimated Total Project Cost: \$10,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 10,000 | 10,000 | | | 10,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 10,000 | | | 10,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | | | | 10,000 | 10,000 | | | 10,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 10,000 | | | 10,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------|
| Project | LB6138 | Downtown Hardscape |
|----------------|---------------|---------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| General Fund –Policy & Legislation | | | | 20,000 | 20,000 | | | 20,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,000 | | | 20,000 |

Requirements

| | | | | | | | | |
|-----------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 20,000 | 20,000 | | | 20,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 20,000 | | | 20,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------|
| Project | LB6139 | City Entryway |
|----------------|---------------|----------------------|

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: \$50,000 (General Fund Contribution)

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 10,000 | 10,000 | 40,000 | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 10,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|--------|---|--------|
| Expenditures | | | | 10,000 | 10,000 | 40,000 | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 10,000 | | | 50,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|--------------|-------------------------------|
| Project | LBXX6 | 72-Hour Emergency Kits |
|----------------|--------------|-------------------------------|

Project Description

This project will purchase 72-hour kits for City employees that may be called upon to respond in the event of an emergency.

Need for Project

Emergency responders, including employees from Public Safety and Public Works, will make up one of the most important needed resources in responding to an emergency. When employees know that they and their families have personal resources to sustain them for a 72-hour period, they will be able to direct their attention to the needs of the City and the Community. Providing 72-hour kits will improve the likelihood of having trained and skilled personnel available for response and able to focus their attentions to the needs of the City.

Future and Ongoing Costs

This is expected to be a significant one-time cost for the City with an expectation that individual operating budgets would pick up the cost of providing 72-hour kits to new employees (estimated kit cost currently around \$75/each)

Estimated Total Project Cost: \$12,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 0 | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|---|---|---|
| Expenditures | | | | 0 | 0 | | | 0 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|----------------------------|
| Project | LB6140 | Seismic Evaluations |
|----------------|---------------|----------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 15,000 | 15,000 | 7,500 | | 22,500 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 15,000 | | | 22,500 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|-------|---|--------|
| Expenditures | | | | 15,000 | 15,000 | 7,500 | | 22,500 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 15,000 | | | 22,500 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB6141 | Emergency Generator in Municipal Bldg. |
|----------------|---------------|---|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 60,000 | 60,000 | | | 60,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 60,000 | | | 60,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 60,000 | 60,000 | | | 60,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 60,000 | | | 60,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6142 | Remote Emergency Equipment (Cameras/Call Boxes) |
|----------------|---------------|--|

Project Description

This project will serve as a pilot project, purchasing and installing remote emergency equipment such as call boxes and cameras for use on City paths and trail ways.

Need for Project

Comfort and safety of citizens can be increased by making emergency call stations available for people who use City trails and paths. The combined use of call boxes and 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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 26,000 | 26,000 | | | 26,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 26,000 | | | 26,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 26,000 | 26,000 | | | 26,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 26,000 | | | 26,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6143 | School-Park Construction Project (FY 13-14) |
|----------------|---------------|--|

Project Description

This project will install walking and biking paths in the Gilbert Creek Park and Highland School area. The City and the School District will work together to design and build these improvements.

It is intended that the balance of the funds from LB6080 – Lincoln School ... project will be transferred to this City/School District project to augment the improvements at Highland School and Gilbert Creek Park.

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. It is very similar to LB6080 – Lincoln School Play Equipment. 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.

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: \$50,000 + plus remaining balance from Lincoln School project.

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Budget | Through FY'13 | FY'14 Projected | Future | Total Project |
|---------------------------------------|----------------------|---------------|---------------|--------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 25,000 | 25,000 | 25,000 | | 50,000 |
| Grant | | | | | 0 | | | 0 |
| Lands & Buildings From Project LB6080 | | | | 30,383 | 30,383 | | | 30,383 |
| Total Resources | | | | | 55,383 | | | 80,383 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|--------|---|--------|
| Expenditures | | | | 55,383 | 55,383 | 25,000 | | 80,383 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 55,383 | | | 80,383 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6144 | Healthy Community Schools Project |
|----------------|---------------|--|

Project Description:

This project would install an asphalt path from the Gilbert Creek Park parking lot to both Highland Elementary and North Middle Schools. The purpose of the path would be to provide an avenue for children walking from Gilbert Creek Park, where a new parent drop off area for students will be established for the two schools. This project is funded through a grant from the YMCA for Healthy Communities and by an agreement with the School District for improvements at the Gilbert Creek Park in lieu of payment for a land lease.



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.

Future and Ongoing Costs: Maintenance of Gilbert Creek Park portion of the path.

Estimated Total Project Cost: \$35,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Budget | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|--------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 25,000 | 25,000 | | | 25,000 |
| Grant | | | | 10,000 | 10,000 | | | 10,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 35,000 | | | 35,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 35,000 | 35,000 | | | 35,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 35,000 | | | 35,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------|
| Project | LB6145 | Park ADA Access |
|----------------|---------------|------------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 25,000 | 25,000 | 25,000 | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 25,000 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|--------|---|--------|
| Expenditures | | | | 25,000 | 25,000 | 25,000 | | 50,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 25,000 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-----------------------------|
| Project | LB6146 | Riverside Playground |
|----------------|---------------|-----------------------------|

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

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Transient Room Tax | | | | 50,000 | 50,000 | 50,000 | | 100,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 50,000 | 50,000 | 50,000 | | 100,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 50,000 | | | 100,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------------|
| Project | LB6147 | Greenwood Dog Park |
|----------------|---------------|---------------------------|

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: \$17,040

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 17,040 | 17,040 | 0 | | 17,040 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 17,040 | | | 17,040 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 17,040 | 17,040 | 0 | | 17,040 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 17,040 | | | 17,040 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------------------|
| Project | LB6148 | Public Safety Defibrillators |
|----------------|---------------|-------------------------------------|

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.

Estimated Total Project Cost: \$100,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund –Policy & Legislation | | | | 100,000 | 100,000 | | | 100,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 100,000 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---------|---------|---|---|---------|
| Expenditures | | | | 100,000 | 100,000 | | | 100,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 100,000 | | | 100,000 |

Adopted FY' 12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------|
| Project | LB6149 | Spray Park |
|----------------|---------------|-------------------|

Project Description

This project will develop a recreational Spray Park, currently proposed to be located within Reinhart Volunteer Park.

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: \$325,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Contributions | | | | 58,000 | 58,000 | | | 58,000 |
| Grant: State of Oregon | | | | 162,500 | 162,500 | | | 162,500 |
| Transient Room Tax | | | | 105,000 | 105,000 | | | 105,000 |
| Total Resources | | | | | 325,500 | | | 325,500 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---------|---------|---|---|---------|
| Expenditures | | | | 325,500 | 325,500 | | | 325,500 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 325,500 | | | 325,500 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-----------------------------------|
| Project | LB6150 | E-Ticket for Public Safety |
|----------------|---------------|-----------------------------------|

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | | | 75,000 | 75,000 | | | 75,000 |
| Total Resources | | | | | 75,000 | | | 75,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 75,000 | 75,000 | | | 75,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 75,000 | | | 75,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---|
| Project | LB6151 | E-Permitting and Digital Archiving |
|----------------|---------------|---|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Budget | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------------|-----------------------------|----------------------|----------------------|---------------------|----------------------|------------------------|---------------|----------------------|
| General Fund –Policy & Legislation | | | | 150,000 | 150,000 | | | 150,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 150,000 | | | 150,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | | | | 150,000 | 150,000 | | | 150,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 150,000 | | | 150,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------|
| Project | LB6152 | Website Upgrade |
|----------------|---------------|------------------------|

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.

Future and Ongoing Costs

Annual hosting and maintenance costs will be about \$7,200

Estimated Total Project Cost: \$32,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Recommend | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|-----------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | | | 32,000 | 32,000 | | | 32,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 32,000 | | | 32,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|--------|--------|---|---|--------|
| Expenditures | | | | 32,000 | 32,000 | | | 32,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 32,000 | | | 32,000 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB8580 | Izaak Walton Building Replacement |
|----------------|---------------|--|

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.

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|-----------------------------|----------------------|----------------------|----------------------|----------------------|------------------------|---------------|----------------------|
| Trust | 150,000 | | | | 150,000 | | | 150,000 |
| General Fund – Policy & Legislation | 103,887 | | | | 103,887 | | | 103,887 |
| Investment Interest | 115,578 | 3,000 | 2,000 | 2,000 | 119,578 | | | 119,578 |
| Total Resources | | | | | 373,465 | | | 373,465 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|
| Expenditures | 43,544 | | | | 43,544 | | | 43,544 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 325,921 | 329,355 | 327,921 | 329,921 | 329,921 | 329,921 | 329,921 | 329,921 |
| Total Requirements | | | | | 373,465 | | | 373,465 |

Adopted FY'12 will NOT add into TOTALS

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Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------------|
| Project | LB8870 | Reinhart Volunteer Park |
|----------------|---------------|--------------------------------|

Project Description

The Riverside West All Sports Park is a community project with wide support from service clubs, various volunteer groups and individuals. Countless hours, as well as materials and equipment, have been contributed to construct park improvements. This project accounts for small capital needs not contributed by volunteers as well as the payment of volunteer construction bills and subsequent reimbursement with volunteer-donated funds.



This project helps the City and volunteers with the on-going improvement of the park.

Need for Project

The RWASP Board continues to seek grant funding for special projects as well as utilize volunteers to provide assistance on the completion of projects such as the Pedestrian Bridge. The Board is working on a variety of projects including possible additions to Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

Future and Ongoing Costs:

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Un-assigned Balance | 24,315 | | | | 24,315 | | | 24,315 |
| Riverside West ASP Committee | | 50,000 | | 50,000 | 50,000 | | | 50,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 74,315 | | | 74,315 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | | 70,401 | | 74,315 | 74,315 | | | 74,315 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 24,315 | 0 | 24,315 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 74,315 | | | 74,315 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------------------|
| Project | LB4716 | Riverside Park Major Elements |
|----------------|---------------|--------------------------------------|

Project Description

This project implemented park improvements based on citizen input and Council priorities within the Riverside Park Master Plan. The addition of a restroom in the park is estimated to change the scope of work by \$20,000.



Need for Project:

Riverside Park is heavily used and the new improvements address areas the public identified as high priorities particularly the riverfront and public restrooms.

Future and Ongoing Costs:

The park is a fully improved, highly utilized area. The restroom modifications will have little budgetary impact. If there are any additional costs to maintain the facility, they should be offset by reductions in other maintenance needs.

Project will be completed in FY 2011-2012 – Project to be Closed

Estimated Total Project Cost: \$ 177,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 125,000 | | -28,688 | | 96,312 | | | 96,312 |
| Investment Interest | 22,391 | | | | 22,391 | | | 22,391 |
| Parks Transient Room Tax | | 30,000 | 30,000 | | 30,000 | | | 30,000 |
| Total Resources | | | | | 148,703 | | | 148,703 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 88,703 | 30,576 | 60,000 | | 148,703 | | | 148,703 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 58,688 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 148,703 | | | 148,703 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--------------------------|
| Project | LB4947 | Forestry Property |
|----------------|---------------|--------------------------|

Project Description:

This project is to research the purchase of the old Forest Service property between Bridge and “G” Streets. The City unsuccessfully pursued federal funding for the project. The scope of this project does not include any improvements for use of the property. Actual purchase would be from another project. (See LB 8580)



The City was unsuccessful in negotiations to acquire the property. The Forest Service has entered into negotiations with another party. **This project can be closed.**

Need for Project:

This property fits in the needs defined in the adopted Parks Master Plan. It is a beautiful property with a historic building in a fully developed neighborhood. This project supports Council’s work plan (Item 3.C.1)

Future and Ongoing Costs:

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

Estimated Total Project Cost: \$922,000 \$14,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 10,000 | | -4,500 | | 5,500 | | | 5,500 |
| Investment Interest | 5,052 | | | | 5,052 | | | 5,052 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 10,552 | | | 10,552 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 10,552 | | | | 10,552 | | | 10,552 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 4,500 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 10,552 | | | 10,552 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB4952 | River Road Reserve Interim Management |
|----------------|---------------|--|

Project Description:

This project will develop a management plan for the property and make interim improvements.



Need for Project:

The City purchased 250 acres west of the City with the idea the property would not be immediately developed but that a plan would be created and implemented over a decade or more. The project maintains the property for occasional public use and as a good neighbor.

Future and Ongoing Costs:

The basic property management will be maintained through a trade agreement with a farmer and minimal maintenance and security investment estimated at \$15,000 to \$20,000 per year. In the future, this cost will be incorporated into the property management budget.

This Project is Closed. (Remaining over/under adjusted from 0000)

Estimated Total Project Cost: Approximately \$20,000 a year. Project closes this year closed in FY 11-12

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| General Fund – Policy & Legislation | 110,000 | | 18,031 | | 128,031 | | | 128,031 |
| Investment Interest | 1,545 | | | | 1,545 | | | 1,545 |
| Rental Income | 11,140 | | | | 11,140 | | | 11,140 |
| Total Resources | | | | | 140,716 | | | 140,716 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | 130,716 | 10,000 | 10,000 | | 140,716 | | | 140,716 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | -8,031 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 140,716 | | | 140,716 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | |
|----------------|--|
| Project | LB6034 Performance Audits FY'11 |
|----------------|--|

Project Description:

This project would provide for performance audits for the Engineering division of the Community Development department.

Need for Project:

The Council has expressed interest in hiring an outside firm to performance audits on the various divisions within the CD departments. This project would provide the option to perform the audits in FY 11. It includes the payment for engineering services to provide data and any project management.

Estimated Total Project Cost: \$65,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|-------------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | 65,000 | -30,000 | -34,027 | | 30,973 | | | 30,973 |
| Investment Interest | 544 | | | | 544 | | | 544 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 31,517 | | | 31,517 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 31,517 | | | | 31,517 | | | 31,517 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 34,027 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 31,517 | | | 31,517 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|------------------------------|
| Project | LB6081 | Mobile Data Terminals |
|----------------|---------------|------------------------------|

Project Description

All police vehicles are equipped with laptop computers, special software programs, computer docking stations, and data radio units located in the trunk of the cars. Together, this system provides police officers with the ability to complete minor report writing, as well as receive, transmit and provide basic dispositions on calls for service. It is interconnected with a number of databases in order to facilitate the ability to run wants checks on people and articles (vehicles, weapons, stolen property, etc).

Need for Project

The system was installed in early 2000. At the time, it provided us with significant improvements in efficiency. Now, the technology is outdated and archaic. We do not have the ability to transmit photographs, complete written reports, transmit critical electronic information, provide traffic citation information, nor does it have GPS capability.

The project supports Council’s work plan.

Resolution #5839 combined this project with the CAD Project – LB6078

This project is closed.

Estimated Total Project Cost: \$250,000

Resources

| | Actual Through FY’11 | FY’12 Adopted | FY’12 Revised | FY’13 Adopted | Through FY’13 | FY’14 Projected | Future | Total Project |
|--------------------------------------|----------------------------|------------------|------------------|------------------|------------------|--------------------|--------|------------------|
| General Fund – Policy & Legislation | 55,000 | 80,000 | -55,000 | | 0 | | | 0 |
| Lands and Buildings Capital Projects | 110,000 | 5,000 | -110,000 | | 0 | | | 0 |
| Investment Interest | 928 | | -928 | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 0 |

Requirements

| | | | | | | | | |
|-----------------------------------|----------------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | 250,000 | 0 | | 0 | | | 0 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 165,928 | 0 |
| Total Requirements | | | | | 0 | | | 0 |

Adopted FY’12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|-------------------------------|
| Project | LB6097 | Spalding Traffic Study |
|----------------|---------------|-------------------------------|

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 to be Closed

Estimated Total Project Cost: \$20,000

Resources

| | Actual Through FY’11 | FY’12 Adopted | FY’12 Revised | FY’13 Adopted | Through FY’13 | FY’14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| Lands & Buildings Fund | 20,000 | | | | 20,000 | | | 20,000 |
| Investment Interest | 21 | | | | 21 | | | 21 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 20,021 | | | 20,021 |

Requirements

| | | | | | | | | |
|-------------------------------|--------|---|--------|---|--------|---|---|--------|
| Expenditures | 0 | | 20,021 | | 20,021 | | | 20,021 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 20,021 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 20,021 | | | 20,021 |

Adopted FY’12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|---------------------|
| Project | LB6102 | Connectivity |
|----------------|---------------|---------------------|

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'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|--|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| General Fund – Policy & Legislation | | 50,000 | 50,000 | | 50,000 | | | 50,000 |
| General Fund – Transfer to Microsoft Upgrade | | | -10,000 | | -10,000 | | | -10,000 |
| Total Resources | | | | | 40,000 | | | 40,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | | 50,000 | 40,000 | | 40,000 | | | 40,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 40,000 | | | 40,000 |

Adopted FY'12 will NOT add into TOTALS

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Project Closed – FY 2012

Program: Capital Construction - Lands & Buildings Projects

| | | |
|----------------|---------------|--|
| Project | LB6106 | Riverside Park Gazebo Replacement |
|----------------|---------------|--|

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

This project will be completed in FY 2012. Project to be Closed.

Estimated Total Project Cost: \$130,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|----------------|-----------------|--------|----------------|
| Transient Room Tax | | 50,000 | 50,000 | | 50,000 | | | 50,000 |
| Insurance payment | | | 110,000 | | 110,000 | | | 110,000 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 160,000 | | | 160,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------------|----------|----------|----------------|
| Expenditures | | 50,000 | 160,000 | | 160,000 | | | 160,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 160,000 | | | 160,000 |

Adopted FY' 12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

Services Delivered:

This activity provides for the planning, engineering and construction of sewer lines, pumping stations and treatment facilities for the Wastewater Program. In 1999 the Governing Board of the RSSSD elected to convert the Redwood wastewater treatment plant into two pump stations and a force main system to transport wastewater to the City's wastewater treatment plant. During the budget years FY'00 and FY'01, a 0.4 million gallons per day pump station was constructed at the existing Redwood wastewater treatment plant site and a 4.2 million gallon per day pump station was constructed at the north end of Darneille Lane. New force main sewer pipes were constructed between the two lift stations and the City's wastewater treatment plant.

FY'13 Anticipated Accomplishments:

This activity will accumulate SDC fees and interest earnings for future capacity needs. While no major construction work is anticipated, monies have been budgeted for collection system repair, Redwood Treatment Plant site clean up and pump station equipment improvements. A Collection System Master Plan will need to be developed following the finalization of the UGB expansion and sufficient funds are being budgeted to complete this project. A rate study will be performed in parallel with the Collection System Master Plan.

FY'13 Performance Measurements:

- Staff, through contractual agreement with the City of Grants Pass, will continue maintenance of the districts assets. Construction warranties have expired. Capital projects will be reviewed and scheduled as needed in the future.

Budget Highlights:

Receipt of the System Development Improvement Fee of \$25 for each new connection will be deposited and accumulated in this fund. These funds are restricted and will be available for adding future capacity to the plant.

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'11"; the re-assessed resource needs of projects using current data for the "Revised FY'12" column, guiding our "Adopted FY'13" and resources estimated "Through FY'13". We have "Future Years" and "Total Project" columns for each project.

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

Redwood Sanitary Sewer Service District – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | Actual Through FY'11 | Revised FY'12 | Adopted FY'13 | Total Through FY'13 | Future Years | Total Project |
|---|----------------------------|------------------|------------------|---------------------------|-----------------|-----------------------|
| RS0000 Miscellaneous Projects | 647,521 | (280,000) | (195,000) | 172,521 | (140,000) | 32,521 |
| RS4973 Collection System Repair | 40,000 | (5,000) | 15,000 | 50,000 | 40,000 | 90,000 |
| RS5078 RSSSD Collections Syst. Master Plan Updt | 120,000 | 20,000 | 35,000 | 175,000 | 0 | 175,000 |
| RS6062 RSSSD Misc. Site Cleanup and Demo | 5,000 | 0 | 10,000 | 15,000 | 10,000 | 25,000 |
| RS6063 RSSSD Equipment Improvement | 10,000 | 5,000 | 10,000 | 25,000 | 40,000 | 65,000 |
| RS6123 RSSSD Corroded MH Replacement | 0 | 225,000 | 0 | 225,000 | 0 | 225,000 |
| RS6124 Sewer Rate Study SE & RS | 0 | 35,000 | 0 | 35,000 | 0 | 35,000 |
| NEW PROJECTS | | | | | | |
| RS6153 RSSSD MHs on Redwood Avenue | 0 | 0 | 0 | 0 | 50,000 | 50,000 |
| RS6154 Redwood Pump Station Emergency Generator Replacement | 0 | 0 | 100,000 | 100,000 | 0 | 100,000 |
| RS6155 Darneille Pump Station Diesel Tank Removal - Replacement | <u>0</u> | <u>0</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>25,000</u> |
| Total Projects | <u>822,521</u> | <u>0</u> | <u>0</u> | <u>822,521</u> | <u>0</u> | <u>822,521</u> |

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

| | Adopted FY'13 Beginning Fund Balance | Adopted FY'13 Revenue | Adopted FY'13 Capital Outlay | Adopted FY'13 Transfers Out | Adopted FY'13 Appropriated Fund Balance |
|---|--|-----------------------------|---------------------------------------|--------------------------------------|---|
| RS0000 Miscellaneous Projects | 362,521 | (195,000) | 5,000 | 0 | 162,521 |
| RS4973 Collection System Repair | 7,383 | 15,000 | 22,383 | 0 | 0 |
| RS5078 RSSSD Collections Syst. Master Plan Updt | 44,594 | 35,000 | 79,594 | 0 | 0 |
| RS6062 RSSSD Misc. Site Cleanup and Demo | 0 | 10,000 | 10,000 | 0 | 0 |
| RS6063 RSSSD Equipment Improvement | 5,000 | 10,000 | 15,000 | 0 | 0 |
| RS6123 RSSSD Corroded MH Replacement | 25,000 | 0 | 25,000 | 0 | 0 |
| RS6124 Sewer Rate Study SE & RS | 30,000 | 0 | 30,000 | 0 | 0 |
| NEW PROJECTS | | | | | |
| RS6153 RSSSD MHs on Redwood Avenue | 0 | 0 | 0 | 0 | 0 |
| RS6154 Redwood Pump Station Emergency Generator Replacement | 0 | 100,000 | 100,000 | 0 | 0 |
| RS6155 Darneille Pump Station Diesel Tank Removal-Replacement | <u>0</u> | <u>25,000</u> | <u>25,000</u> | <u>0</u> | <u>0</u> |
| Total Projects | <u>474,498</u> | <u>0</u> | <u>311,977</u> | <u>0</u> | <u>162,521</u> |

Redwood Sanitary Sewer Service District – Capital Construction

Financial Summary

| Resources | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|------------------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Program Generated Resources | | | | | | | |
| Beginning Balance | <u>655,582</u> | <u>692,385</u> | <u>682,386</u> | <u>474,498</u> | <u>474,498</u> | <u>474,498</u> | <u>162,521</u> |
| Current Resources | | | | | | | |
| SDC Improvement Fee | 361 | 113 | 0 | 0 | 0 | 0 | 0 |
| Interest | 6,442 | 5,831 | 0 | 0 | 0 | 0 | 0 |
| Transfer from Operations | <u>30,000</u> | <u>112,000</u> | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Current Resources | <u>36,803</u> | <u>117,944</u> | <u>65,000</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Total Resources | <u>692,385</u> | <u>810,329</u> | <u>747,386</u> | <u>474,498</u> | <u>474,498</u> | <u>474,498</u> | <u>162,521</u> |

| Requirements | ACTUAL FY'10 \$ | ACTUAL FY'11 \$ | BUDGET FY'12 \$ | MANAGER RECOMMEND FY'13 \$ | COMMITTEE APPROVED FY'13 \$ | COUNCIL ADOPTED FY'13 \$ | PROJECTED FY'14 \$ |
|---------------------------|-----------------------|-----------------------|-----------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Capital Outlay | 0 | 11,053 | 105,810 | 311,977 | 311,977 | 311,977 | 85,000 |
| Appropriated Fund Balance | <u>692,385</u> | <u>799,276</u> | <u>641,576</u> | <u>162,521</u> | <u>162,521</u> | <u>162,521</u> | <u>77,521</u> |
| Total Requirements | <u>692,385</u> | <u>810,329</u> | <u>747,386</u> | <u>474,498</u> | <u>474,498</u> | <u>474,498</u> | <u>162,521</u> |

Redwood Sanitary Sewer Service District – Capital Construction

| | | | | | | | | |
|----------------|---------------|-------------------------------|--|--|--|--|--|--|
| Project | RS0000 | RSSSD General 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.

Need for Project

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

\$5K YEARLY TO SE5060

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|-----------------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| RSSSD Operations | 461,078 | 65,000 | 0 | | 461,078 | | | 461,078 |
| RSSSD to Projects | -165,000 | -65,000 | -280,000 | -195,000 | -640,000 | -80,000 | -60,000 | -780,000 |
| RSSSD SDC's & deferred Assessment | 258,209 | | | | 258,209 | | | 258,209 |
| Investment Interest | 93,234 | | | | 93,234 | | | 93,234 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 172,521 | | | 32,521 |

Requirements

| | | | | | | | | |
|-------------------------------|---------|---------|---------|---------|---------|--------|--------|--------|
| Expenditures | | | 5,000 | 5,000 | 10,000 | 5,000 | 15,000 | 30,000 |
| Transfers | | | | | 0 | | | 0 |
| Ending Balance by Year | 647,521 | 641,576 | 362,521 | 162,521 | 162,521 | 77,521 | 2,521 | 2,521 |
| Total Requirements | | | | | 172,521 | | | 32,521 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | RS4973 | Collection System Repair |
|----------------|---------------|---------------------------------|

Project Description

Repairs to the collection system related to inflow and infiltration (I & I).

Need for Project

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 Inflow and Infiltration. This project will correct areas of excessive I & I identified with the recent flow monitoring information.

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| RSSSD Operations | 40,000 | -5,000 | -5,000 | 15,000 | 50,000 | 10,000 | 30,000 | 90,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 50,000 | | | 90,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|--------------|----------|---------------|----------|----------|---------------|
| Expenditures | 16,807 | 12,810 | 10,810 | 22,383 | 50,000 | 10,000 | 30,000 | 90,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 23,193 | 0 | 7,383 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 50,000 | | | 90,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|---------------------------------|
| Project | RS5078 | RSSSD Master Plan Update |
|----------------|---------------|---------------------------------|

Project Description

Once the UGB expansion is finalized, the RSSSD Engineering Report will be updated to include current collection system information.

Need for Project

Current collection system information such as line sizing, location and potential service to new boundaries is not defined. A flow model will be developed and flow monitoring conducted to evaluate how best to provide service to the expanded UGB. The flow monitoring will assist with the identification of high inflow/infiltration areas.

New flow model will be developed and flow monitoring will be complete FY'12.

Original estimate revised from \$250,000.

Estimated Total Project Cost: \$175,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | 120,000 | 20,000 | 20,000 | 35,000 | 175,000 | | | 175,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 175,000 | | | 175,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | 5,406 | 40,000 | 90,000 | 79,594 | 175,000 | | | 175,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 114,594 | 0 | 44,594 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 175,000 | | | 175,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|--|
| Project | RS6062 | RSSSD Misc. Site Cleanup and Demo |
|----------------|---------------|--|

Project Description

This project will demolish and cleanup the old RSSSD treatment plant site.

Need for Project

The old RSSSD treatment plant site has various concrete and wooden structures which are no longer in use. This project will systematically clean up the site. Cleanup effort to be re-evaluated in FY'14.

Original cost estimate of 10,000/year as available revised to a fixed number.

Estimated Total Project Cost: 25,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | 5,000 | | | 10,000 | 15,000 | 10,000 | | 25,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 15,000 | | | 25,000 |

Requirements

| | | | | | | | | |
|-------------------------------|--------------|----------|----------|----------|---------------|----------|----------|---------------|
| Expenditures | 1,030 | 3,000 | 3,970 | 10,000 | 15,000 | 10,000 | | 25,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 3,970 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 15,000 | | | 25,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|------------------------------------|
| Project | RS6063 | RSSSD Equipment Improvement |
|----------------|---------------|------------------------------------|

Project Description

This is the replacement or rebuild fund for miscellaneous equipment such as pumps and motors located at the Darneille and Redwood Pump Stations.

Need for Project

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

Estimate revised from \$20,000/year to reflect funding

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

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future Through FY'17 | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|----------------------|---------------|
| RSSSD Operations | 10,000 | 5,000 | 5,000 | 10,000 | 25,000 | 10,000 | 30,000 | 65,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 25,000 | | | 65,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---------------|----------|--------------|----------|---------------|----------|----------|---------------|
| Expenditures | | 5,000 | 10,000 | 15,000 | 25,000 | 10,000 | 30,000 | 65,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 10,000 | 0 | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 25,000 | | | 65,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|--------------------------------------|
| Project | RS6123 | RSSSD Corroded MH Replacement |
|----------------|---------------|--------------------------------------|

Project Description

Replace corroded manholes on the gravity portion of the RSSSD force main.

Need for Project

Recent evaluation of manholes revealed severe hydrogen sulfide corrosion of the concrete manholes. Replacement of the manholes is required. New manholes are to be made of a corrosion resistant material.

Future and Ongoing Costs: Evaluation of correct manhole type and replacement.

Original estimate of \$75,000 revised to reflect on-site construction constraints

Estimated Total Project Cost: \$225,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | | 10,000 | 225,000 | | 225,000 | | | 225,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 225,000 | | | 225,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|----------|----------|----------|----------|
| Expenditures | | 10,000 | 200,000 | 25,000 | 225,000 | | | 225,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 25,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 225,000 | | | 225,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|-------------------------------------|
| Project | RS6124 | Sewer Rate Study SE & RS |
|----------------|---------------|-------------------------------------|

Project Description

This project will evaluate and recommend appropriate service area sewer rates. This is the RSSSD (RS) portion of the project.

Need for Project

Prior to combining the served area of the RSSSD into the City’s sewer service area, City and RSSSD rates need to be reviewed, be based on an equal and fair basis, and have the ability to cover respective debt and other service area costs.

Future and Ongoing Costs: NA

Estimated Total Project Cost: \$35,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | | 35,000 | 35,000 | | 35,000 | | | 35,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 35,000 | | | 35,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|---------------|----------|---------------|----------|----------|---------------|
| Expenditures | | 35,000 | 5,000 | 30,000 | 35,000 | | | 35,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 30,000 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 35,000 | | | 35,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|---|
| Project | RS6153 | RSSSD Manholes on Redwood Avenue |
|----------------|---------------|---|

Project Description

This project will pay for the major adjustments/modifications to manholes on Redwood Avenue related to the street improvements between Dowell Road and Darneille Lane (TR4934).

Need for Project

RSSSD manholes located within the improvement boundary of project TR4934 will require major adjustments and/or modifications to comply with the new improvements. This project will provide funding for the adjustments/modifications to occur as part of project TR4934.

Future and Ongoing Costs

Ongoing and routine maintenance

Estimated Total Project Cost: \$50,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | | | | | 0 | 50,000 | | 50,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 0 | | | 50,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---|---|--------|---|--------|
| Expenditures - to TR4934 | | | | | 0 | 50,000 | | 50,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 0 | | | 50,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|---|
| Project | RS6154 | Redwood Pump Station Emergency Generator Replacement |
|----------------|---------------|---|

Project Description

This project will replace the emergency generator and transfer gear at the Redwood Pump Station.

Need for Project

The existing emergency generator at the Redwood Pump Station is outdated and oversized for current needs. Simple repairs are very costly. The new emergency generator and transfer gear will be appropriately sized for current needs.

Future and Ongoing Costs

Ongoing and routine maintenance.

Estimated Total Project Cost: \$100,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | | | | 100,000 | 100,000 | | | 100,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 100,000 | | | 100,000 |

Requirements

| | | | | | | | | |
|-------------------------------|---|---|---|---------|---------|---|---|---------|
| Expenditures | | | | 100,000 | 100,000 | | | 100,000 |
| Transfers/ Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Requirements | | | | | 100,000 | | | 100,000 |

Adopted FY'12 will NOT add into TOTALS

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Redwood Sanitary Sewer Service District – Capital Construction

| | | |
|----------------|---------------|---|
| Project | RS6155 | Darneille Pump Station Diesel Tank Removal/Replacement |
|----------------|---------------|---|

Project Description

This project will remove and replace a buried diesel tank with an above ground tank at the Darneille Pump Station.

Need for Project

The existing diesel tank is buried which requires extensive reporting and maintenance issues. The new above ground diesel tank will be user friendly.

Future and Ongoing Costs

Ongoing and routine maintenance

Estimated Total Project Cost: \$25,000

Resources

| | Actual Through FY'11 | FY'12 Adopted | FY'12 Revised | FY'13 Adopted | Through FY'13 | FY'14 Projected | Future | Total Project |
|------------------------|----------------------|---------------|---------------|---------------|---------------|-----------------|--------|---------------|
| RSSSD Operations | | | | 25,000 | 25,000 | | | 25,000 |
| | | | | | 0 | | | 0 |
| | | | | | 0 | | | 0 |
| Total Resources | | | | | 25,000 | | | 25,000 |

Requirements

| | | | | | | | | |
|-------------------------------|----------|----------|----------|----------|----------|----------|----------|----------|
| Expenditures | | | | 25,000 | 25,000 | | | 25,000 |
| Transfers/Contingency | | | | | 0 | | | 0 |
| Ending Balance by Year | 0 |
| Total Requirements | | | | | 25,000 | | | 25,000 |

Adopted FY'12 will NOT add into TOTALS

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WHERE THE ROGUE RIVER RUNS



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