
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.Sdwlk: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
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Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'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

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Program: Transportation – Capital Construction

Project	TR0000	Fund 614	Transportation System Development Charges
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Project Description

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

Need for Project

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



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

Resources

	Actual Through FY'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
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Project Description

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

Need for Project

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

Estimated Total Project Cost:

Costs accumulated here are dependent upon LID activity. As L I D's are adopted, any startup costs previously shown here are allocated to the specific project.

Resources

	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

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Program: Transportation – Capital Construction

Project	TR1050	Emergency Storm Drain Projects
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Project Description

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



Need for Project

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

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

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Program: Transportation – Capital Construction

Project	TR1111	Street Utility Holding Restricted Funds
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Project Description

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

Need for Project

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

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

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Program: Transportation – Capital Construction

Project	TR4546	GPID Trail Easements
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Project Description

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



Need for Project

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

Future and Ongoing Costs: Routine and periodic maintenance.

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

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Program: Transportation – Capital Construction

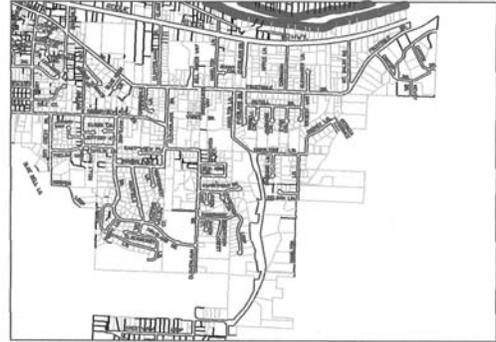
Project	TR4719	Fruitdale Trail
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Project Description

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

Need for Project

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



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

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Program: Transportation – Capital Construction

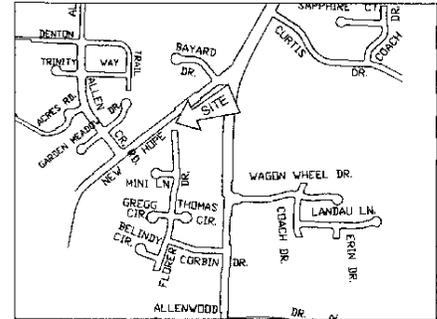
Project	TR4785	Florer Drive LID (619)
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Project Description

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

Need for Project

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



Florer Drive Street Extension



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)
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Project Description

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



Need for Project

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

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)
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Project Description

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



Need for Project

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

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

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Program: Transportation – Capital Construction

Project	TR4922	Underground Utility Lines
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Project Description

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

Need for Project

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

Future and Ongoing Costs: Unknown.

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
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Project Description

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



Need for Project

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

The 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
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Project Description

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

Need for Project

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



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						
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
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Project Description

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



Need for Project

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

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

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
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Project Description

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



Need for Project

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

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
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Project Description

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



Need for Project

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

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
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Project Description

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

Need for Project

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

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
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Project Description

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

Need for Project

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

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

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

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Program: Transportation – Capital Construction

Project	TR6087	Josephine County Transit – ODOT operating grant
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Project Description

This project will utilize funding from the Federal Transit Administration, via the Public Transit Division of the Oregon Department of Transportation to purchase additional transit service from Josephine Community Transit (JCT). Grant funds from ODOT will pay for JCT to operate routes within the City UGB between the hours of 7:00 am and 6:00 pm Monday through Friday. A total of \$370,422 is available to the City from the Section 5310 (Older Adults and People with Disabilities) Program during the 2011-2013 biennium. Up to \$185,211 will be paid to JCT per year for operation of this service for FY 12 and FY 13. 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

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Program: Transportation – Capital Construction

Project	TR6114	Storm Drain Deficiency Evaluation
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Project Description

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

Need for Project

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

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)
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Project Description

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

Need for Project

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

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
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Project Description

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

Need for Project

This project is the City's top priority for O.D.O.T. modernization funding through RVACT. The actual 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
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Project Description

This project will identify, evaluate and apply for a large CMAQ funded sidewalk project. The CMAQ funding is estimated at \$500,000.

Need for Project

To improve sidewalk connectivity throughout the community.

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
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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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6120	Lawnridge Avenue Bike Boulevard
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Project Description

This project will install the signage and striping to create a bike friendly street on Lawnridge Avenue. This is a new concept for Grants Pass and the project will include working with the residents of the area.

Need for Project

This is an opportunity to create a safer place for families to ride bicycles. The goal would be to have a route that would link the neighborhoods with major parks.

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							
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
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Project Description

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

- | | |
|---|-------------------------------------|
| AC shoulder on concrete Sts (A St, 4th, etc.) | 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							
Total Requirements					704,000			1,204,000

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6158	Street Lighting/Signal Improvements
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Project Description

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

Need for Project

On-going safety improvements for the community.

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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6159	Rail Crossing Improvements
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Project Description

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

- Mill Street
- 3rd Street
- 9th Street
- Booth Street

Need for Project

The crossings are in need of upgrade for safety.

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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6160	Safety Plan for Pedestrians and Bikes
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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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6161	Bike Lane Striping FY13/FY14
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Project Description

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



Need for Project

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

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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6162	Safety Crossings G and Bridge
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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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6163	Bike Boulevards
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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
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Project Description

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

Need for Project

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

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
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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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR6166	Hawthorne Avenue Storm Drain Replacement
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Project Description

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

Need for Project

During the evaluation of a sinkhole on Hawthorne Avenue, it was found 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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR8413	Sidewalk Infill and Repair Fund
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Project Description

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



Need for Project

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

Estimated Total Project Cost: \$ 50,000 per Year As Available

Resources

	Actual Through FY'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

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR9700	Bikeways Fund 613
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Project Description

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

Need for Project

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



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

Future and Ongoing Costs: Fund appropriate projects as yet unidentified by the Bike Committee.

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

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR4676	West Park Widening
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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

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR4921	Highway 199 Expressway Upgrade (Revised)
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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

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR4932	Sidewalks in Parks
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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

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Capital Construction

Project	TR5091	4th Street Rail Crossing
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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						
Total Requirements					50,630			50,630

Adopted FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

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

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR6031	Overlay/Maintenance FY11/FY12
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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

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Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR6069	Sidewalk Projects
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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

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Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR6074	Midland Avenue Sidewalk
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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

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Project Closed – FY 2012

Program: Transportation – Capital Construction

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

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Project Closed – FY 2012

Program: Transportation – Capital Construction

Project	TR6077	Savage Street Sidewalk From Conklin to Hawthorne
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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

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