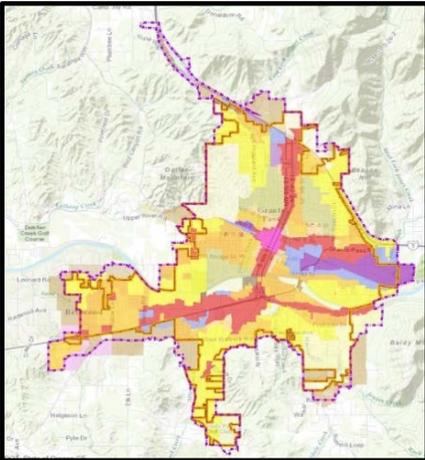


City of Grants Pass, Oregon Adopted Capital Budget

Fiscal Year 2016 - 17



Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

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

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6071	TMDL Plan Implementation	15,000	15,000		15,000
DO6319	Storm Water Utility & SDC Study			35,000	
LB4833	Urban Growth Boundary Planning	(52,930)	(55,673)		
LB4955	Allen Creek Trail/Ramsey to HWY 199			25,000	
LB4954	Allen Creek Trail/ New Hope to Williams HWY		(25,000)		
LB5076	Allenwood Park Development	(15,000)	(15,000)		
LB6084	Vacant Property Safety & Renovation			15,000	15,000
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	77,930	77,930		
LB6099	Property Acquisition and lot line legal Fees	5,000	5,000	5,000	5,000
LB6135	Urban Renewal Agency Analysis	25,000	25,000		
LB6138	Downtown Hardscape			20,000	
LB6142	Remote Emergency Equipment(Cameras)	70,000	90,000	20,000	
LB6143	School-Park Construction Project	25,000	8,347		
LB6184	Soccer Complex		100,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000		
LB6193	Weekend Parkways - Open Streets	10,000	10,000	10,000	10,000
LB6229	Downtown Lighting & Parking Lot Improvements	60,000	60,000	200,000	
LB6230	Joint Economic Development Strategic Plan	75,000	75,000		
LB6234	Annexation	25,000	25,000		
LB6235	E & F Street Landscaping	25,000	25,000		
LB6259	4th & F Street Parking Lot Entrance		8,000		
LB6272	Redundant Disk Backup	80,000	80,000		
LB6273	Redwood Empire Sign Restoration (Tourism funds)	25,000	25,000		
LB6274	Public Safety Property Research	15,000	15,000		
LB6275	Service Provider Public/Private Partnership	150,000			
LB6276	Historic District Expansion/Historic Inventory	20,000	20,000		
LB6277	Downtown Tree Lighting	10,000	10,000	10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	15,000	15,000		
LB6279	North I-5 Exit Visual Improvements	50,000	50,000		
LB6280	Trails Rehab FY16-FY17	50,000	50,000		
LB6281	Fruitdale Park Restroom	50,000	50,000	25,000	
LB6282	City Rebranding	80,000	80,000		
LB6310	Stephen MR Covey Event		5,000		
LB6311	Develop Landscaping & Parking At Park St.			100,000	
LB6312	Fire District Feasibility			75,000	
LB6313	Develop Park Area West of Caveman Bridge			75,000	
LB6314	Downtown Welcome Center Building (Tourism)			150,000	
LB6315	Develop Hillcrest Park Reserve			150,000	
LB6316	Enhance Riverside Park			150,000	
LB6318	Parking Lot Art			15,000	15,000
LB6326	School Park Construction Project			25,000	25,000
LB6327	Technology Lifecycle Mgmt FY'17-FY'19			50,000	50,000
SE6012	Western Avenue Sewer Replacement			85,000	185,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	155,000	155,000		
SE6156	Sewer Mains Related to Overlays			135,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	205,000	205,000	215,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	100,000	100,000		
TR6325	Willow Lane Reconstruction				400,000
TR6295	Terry Lane Street Improvements	370,000	370,000		
WA6249	Water Main Relocations	100,000	100,000		
WA6253	Small Main Replacement			130,000	
	TOTAL	1,870,000	1,808,604	1,720,000	720,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

GAS TAX

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6113	Storm Water Quality: N. of Estates	90,000	89,000		
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	(551,000)	(86,503)	335,844	
TR1050	Emergency Storm Drain Proj.	20,000	20,000	20,000	20,000
TR4934	Redwood Avenue LID - Dowell>Hubbard		75,000		
TR5025	Right of Way Purchases			25,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6087	Josephine County Transit - ODOT Operating Grant	16,000	26,503	16,000	
TR6115	Drury Lane Reconstruction		(450,000)		
TR6118	CMAQ Sidewalk Project	50,000	50,000	50,000	50,000
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6165	Gilbert Creek Bridge Replacement on Savage			235,000	
TR6201	Overlay-Maintenance FY'15-FY'16	300,000	300,000	300,000	
TR6202	Aluminum Storm Pipe ID & IN		(26,844)		
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	600,000	566,844	133,156	
TR6242	Eastern Avenue Improvements		(40,000)		
TR6244	Elmer Nelson Bridge Replacement	600,000	600,000		
TR6245	Edgewater/Evergreen Storm Water Evaluation			300,000	
TR6271	Booth & Isham Improvements	50,000	50,000	75,000	
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
	TOTAL	1,310,000	1,310,000	1,665,000	245,000

TRANSPORTATION SYSTEM DEVELOPMENT CHARGES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr			150,000	100,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	150,000	150,000		
TR6325	Willow Lane Reconstruction				50,000
	TOTAL	200,000	200,000	150,000	150,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

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

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
PARK LAND SDC'S. 692					
LB4539	Allen Creek Park Property Purchase			25,000	
LB4710	Overland Park Reserve	1,200	1,200	25,000	25,000
LB4954	Allen Creek Trail/New Hope to Williams Hwy		(25,000)		
	TOTAL	1,200	(23,800)	50,000	25,000

PARKS DEV. SDC'S. 694					
LB4954	Allen Creek Trail/New Hope to Williams Hwy		(10,000)		
LB4955	Allen Creek Trail/Ramsey to Hwy 199			18,900	
LB5076	Allenwood Park Development	(10,000)	(69,868)		
LB6227	Reinhart Park Irrigation System Conversion			59,868	
LB6281	Fruitdale Park Restroom	25,000	25,000	10,000	
	TOTAL	15,000	(54,868)	88,768	0

TRANSIENT ROOM TAX 693					
LB4713	Allenwood Park Reserve	57,979	57,760		
LB4954	Allen Creek Trail New Hope>Williams Hwy	(75,000)	(75,000)		
LB4955	Allen Creek Trail Ramsey>Highway 199	75,000	75,000		15,491
LB6143	School-Park Construction	10,000	10,000		
LB6146	Riverside Playground				
LB6184	Soccer Complex	10,000	10,000		
LB6189	Existing Park & Sports Facility Rehab	56,000	56,000	65,000	60,000
LB6190	Park Trails	50,000	50,000	30,000	30,000
LB6191	River Access Points in Parks			(25,000)	12,000
LB6226	Gazebo Replacement	(50,000)	(50,000)	25,000	25,000
LB6227	Reinhart Park Irrigation System Conversion	110,000	110,000		
LB6231	Mountain Bike Park Improvement	(35,000)	(50,000)		
LB6232	Loveless Park Improvement	(75,000)	(75,000)	(20,000)	
LB6280	Trails Rehab			50,000	
LB6281	Fruitdale Park Restroom	75,000	75,000		
LB6316	Enhance Riverside Park			134,500	
	TOTAL	208,979	193,760	259,500	142,491

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

WATER UTILITY FUNDS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
WATER UTILITY FUNDS					
WA4742	Reservoir and Pump Station Site Purchases	65,000	65,000		
WA5094	Water Distribution System	50,000	50,000		
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	70,000	70,000	20,000	20,000
WA6001	Water Main Looping		(5,000)		
WA6052	Reservoir No. 3 Upgrades		(22,253)		
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	25,000	25,000	25,000	25,000
WA6207	WTP Upgrade	3,000,000	2,900,000	2,765,000	2,000,000
WA6249	Water Main Relocations	100,000	200,000	175,000	
WA6251	Purchase Portable Generator for Pump Stations			50,000	
WA6253	Small Main Replacement	350,000	350,000	300,000	220,000
TR6165	Gilbert Creek Bridge Replacement at Savage			35,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	50,000	50,000		
TR6244	ElmerNelson Bridge Replacement			50,000	
TR6271	Booth and Isham Improvements	50,000	50,000		
TR6325	Willow Lane Reconstruction			50,000	
	TOTAL	3,845,000	3,817,747	3,555,000	2,350,000

Water S.D.C. Projects

WA6207	WTP Upgrade	200,000	200,000	400,000	150,000
	TOTAL	200,000	200,000	400,000	150,000
TOTAL ALL WATER CAPITAL FUNDING		4,045,000	4,017,747	3,955,000	2,500,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

WASTEWATER UTILITY FUND

Resources Given To Capital Projects

Wastewater Capital Funding

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SE4964	WRP Phase 2 Expansion	1,100,000	1,100,000	2,035,000	1,250,000
SE5080	WRP Structural repairs	75,000	75,000		75,000
SE5081	Collection System Master Plan Update	30,000	30,000		
SE6012	Western Ave Sewer Replacement			600,000	420,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	400,000			
SE6156	Sewer Main for Overlays			125,000	
SE6198	Collection System Maintenance/Repair	75,000	75,000	175,000	175,000
SE6199	Pump/Lift Station Equip. Improvement	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab			200,000	
SE6241	WRP SCADA System Evaluation		(39,000)		
SE6323	5th Street Sewer Main Structural Repair			400,000	
TR6165	Gilbert Creek Bridge Replacement Savage			15,000	
WA6249	Water Main Relocation			100,000	
	TOTAL	1,760,000	1,321,000	3,730,000	2,000,000

Wastewater S.D.C. Projects

SE4964	WRP Phase 2 Expansion	200,000	200,000	350,000	150,000
SE6012	Western Avenue Sewer Replacement			225,000	
SE6111	Mill Street Sewer Reconstruction		(125,000)		
	TOTAL	200,000	75,000	575,000	150,000
TOTAL ALL WASTEWATER PROJECTS		1,960,000	1,396,000	4,305,000	2,150,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
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STORM WATER AND OPEN SPACE S.D.C.

DO6169	Storm Water Master Plan Update	5,000	5,000	40,000	
	TOTAL	5,000	5,000	40,000	0

STORM WATER AND OPEN SPACE CAPITAL

DO6320	Strom Water Management Manual			20,000	
DO6321	General Engineering Services			10,000	
	TOTAL	0	0	30,000	0
TOTAL ALL STORM WATER & OPEN SPACE		5,000	5,000	5,000	70,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

**SOLID WASTE
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
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**STORM WATER AND OPEN SPACE
S.D.C.**

LA4691	Clean Up Program			(50,000)	
LA6322	Detention Ponds Repair/Maintenance			50,000	
	TOTAL	0	0	0	0

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
BIKEWAYS						
LB4954	Allen Crk Trail:New Hope>Willms Hwy	Bikeways Fund		(50,000)		
LB4955	Allen Creek Trail: Ramsey>199	Bikeways Fund		50,000		
TR4719	Fruitdale Trail	Bikeways Fund	90,000	90,000		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	90,000	90,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000		
TR9700	Bikeways Fund 613	To Bikeways Projects	(180,000)	(180,000)	(90,000)	(90,000)
CONTRIBUTIONS						
LB5067	Tree Refund Program	Expired Deposits in Trust	5,000	5,000	5,000	
LB5077	Revegetation Program	Bikeways Fund	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	15,000			
LB6139	City Entryway	Community Contributions	20,000		20,000	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000	12,000		
LB6310	Stephen M R Covey Event	Community Contributions		16,000		
GRANTS						
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000	0		
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000	0	100,000	
LB6230	Joint Economic Development Strategic Plan	Josephine County		38,500		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000	0	3,000,000	
LB6316	Enhance Riverside Park	Lottery Grant			500,000	
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon		206,995		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	136,750	136,750	136,750	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	1,200,000	250,000	500,000	510,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant	950,000			
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County	120,000	120,000		
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant			470,000	

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LANDS & BUILDINGS						
LB0000	General Lands and Building Projects	LB0000 to various Projects	(29,000)	(15,000)	(60,030)	
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	LB0000 General Funds	14,000		10,269	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB6227	Reinhart Park Irrigation Conversion	LB0000 General Funds			16,888	
LB6281	Fruitdale Park Restroom	LB0000 General Funds			16,261	
LB6309	Criminal Justice Sales Tax Analysis	LB0000 General Funds		21,639		
LB6326	School Park Construction Project	LB0000 General Funds			16,612	
LOAN PROCEEDS						
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000	0	1,460,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)	0	(1,460,000)	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(144,200)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	144,200
LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT						
LB6236	Spalding Industrial Park Development	Assessments	500,000		2,000,000	
MISC						
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	
LB6310	Stephen M R Covey Event	Ticket Sales			27,500	
TR4934	Redwood Ave LID-Dowell>Hubbard	Reimbursement District	300,000	300,000	300,000	
TR4934	Redwood Ave LID-Dowell>Hubbard	Deferred Development Agreement	400,000	400,000	400,000	
OPERATIONS						
LB4377	Municipal Building & Land Fund	Property Management	40,000	40,000	40,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)		(4,096)		
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops	150,000	150,000	60,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	167,000	167,000		
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000	46,000	554,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)	2,000	2,000		
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)	37,000	26,497		

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SALE OF LAND						
LB4832	River Road Reserve	Sale of Land	657,343	0	657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
TRANSPORTATION FUND						
DO6320	Storm Water Management Manual	Transportation Capital			30,000	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6071	TMDL Plan Implementation	General Fund	15,000	15,000		15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6113	Storm Water Quality: N. of Estates	Gas Tax	90,000	89,000		
DO6169	Stormwater Master Plan Update	Storm Water SDC	5,000	5,000	40,000	
DO6319	Storm Water Utility & SDC Study	General Fund			35,000	
DO6320	Strom Water Management Manual	Storm Water Capital			20,000	
DO6320	Storm Water Management Manual	Transportation Capital			30,000	
DO6321	General Engineering Services	Storm Water Capital			10,000	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(144,200)
LA4691	Clean Up Program	Solid Waste			(50,000)	
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	144,200
LA6322	Detention Ponds Repair/Maint	Solid Waste			50,000	
LB0000	General Lands and Building Projects	LB0000 to various Projects	(29,000)	(15,000)	(60,030)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000	0	1,460,000	
LB4377	Municipal Building & Land Fund	Property Management	40,000	40,000	40,000	
LB4539	Allen Creek Park Property Purchase	Park Land SDC'S			25,000	
LB4710	Overland Park Reserve	Park Land SDC'S	1,200	1,200	25,000	25,000
LB4713	Allenwood Park Reserve	Transient Room Tax	57,979	57,760		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	LB0000 General Funds	14,000		10,269	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)	0	(1,460,000)	
LB4832	River Road Reserve	Sale of Land	657,343	0	657,343	
LB4833	Urban Growth Boundary Planning	General Fund	(52,930)	(55,673)		
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
LB4954	Allen Creek Trail New Hope>Williams Hwy	General Fund		(25,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Park Land SDC'S		(25,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Park Dev SDC's		(10,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Transient Room Tax	(75,000)	(75,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Bikeways Fund		(50,000)		
LB4955	Allen Creek Trail Ramsey>HWY 199	Park Dev SDC's			18,900	
LB4955	Allen Creek Trail Ramsey>HWY 199	Transient Room Tax	75,000	75,000		15,491
LB4955	Allen Creek Trail Ramsey>HWY 199	Bikeways Fund		50,000		
LB4955	Allen Creek Trail Ramsey>HWY 199	General Fund			25,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	5,000	5,000	5,000	
LB5076	Allenwood Park Development	General Fund	(15,000)	(15,000)		

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LB5076	Allenwood Park Development	Park Dev SDC's	(10,000)	(69,868)		
LB5077	Revegetation Program	Bikeways Fund	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	15,000			
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)		(4,096)		
LB6084	Vacant Property Safety & Renovation	General Fund			15,000	15,000
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	77,930	77,930		
LB6099	Property Acquisition and lot line legal Fees	General Fund	5,000	5,000	5,000	5,000
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops	150,000	150,000	60,000	
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	
LB6135	Urban Renewal Agency Analysis	General Fund	25,000	25,000		
LB6138	Downtown Hardscape	General Fund			20,000	
LB6139	City Entryway	Community Contributions	20,000		20,000	
LB6142	Remote Emergency Equip.(Cameras)	General Fund	70,000	90,000	20,000	
LB6143	School-Park Construction Project	General Fund	25,000	8,347		
LB6143	School-Park Construction	Transient Room Tax	10,000	10,000		
LB6146	Riverside Playground	Transient Room Tax				
LB6184	Soccer Complex	General Fund		100,000		
LB6184	Soccer Complex	Transient Room Tax	10,000	10,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000		
LB6189	Existing Park & Sports Facility Rehab	Transient Room Tax	56,000	56,000	65,000	60,000
LB6190	Park Trails	Transient Room Tax	50,000	50,000	30,000	30,000
LB6191	River Access Points in Parks	Transient Room Tax			(25,000)	12,000
LB6193	Weekend Parkways - Open Streets	General Fund	10,000	10,000	10,000	10,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	167,000	167,000		
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000	0		
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000	46,000	554,000	
LB6226	Gazebo Replacement	Transient Room Tax	(50,000)	(50,000)	25,000	25,000
LB6227	Reinhart Park Irrigation Conversion	Park Dev SDC's			59,868	
LB6227	Reinhart Park Irrigation Conversion	Transient Room Tax	110,000	110,000		
LB6227	Reinhart Park Irrigation Conversion	LB0000 General Funds			16,888	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000	12,000		
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000	0	100,000	
LB6229	Downtown Lighting and Parking Lot Improvements	General Fund	60,000	60,000	200,000	
LB6230	Joint Economic Development Strategic Plan	General Fund	75,000	75,000		
LB6230	Joint Economic Development Strategic Plan	Josephine County		38,500		
LB6231	Mountain Bike Park Improvement	Transient Room Tax	(35,000)	(50,000)		
LB6232	Loveless Park Improvement	Transient Room Tax	(75,000)	(75,000)	(20,000)	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000	0	3,000,000	
LB6236	Spalding Industrial Park Development	Assessments	500,000		2,000,000	
LB6259	4th & F Street Parking Lot Entrance	General Fund		8,000		
LB6272	Redundant Disk Backup	General Fund	80,000	80,000		
LB6273	Redwood Empire Sign Restoration (Tourism funds)	General Fund	25,000	25,000		
LB6274	Public Safety Property Research	General Fund	15,000	15,000		
LB6275	Service Provider Public/Private Partnership	General Fund	150,000			
LB6276	Historic District Expansion/Historic Inventory	General Fund	20,000	20,000		
LB6277	Downtown Tree Lighting	General Fund	10,000	10,000	10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	General Fund	15,000	15,000		
LB6279	North I-5 Exit Visual Improvements	General Fund	50,000	50,000		
LB6280	Trails Rehab FY16-FY17	General Fund	50,000	50,000		
LB6280	Trails Rehab	Transient Room Tax			50,000	
LB6281	Fruitdale Park Restroom	General Fund	50,000	50,000	25,000	
LB6281	Fruitdale Park Restroom	Park Dev SDC's	25,000	25,000	10,000	
LB6281	Fruitdale Park Restroom	Transient Room Tax	75,000	75,000		
LB6281	Fruitdale Park Restroom	LB0000 General Funds			16,261	
LB6282	City Rebranding	General Fund	80,000	80,000		
LB6309	Criminal Justice Sales Tax Analysis	LB0000 General Funds		21,639		
LB6310	Stephen MR Covey Event	General Fund		5,000		
LB6310	Stephen M R Covey Event	Community Contributions		16,000		
LB6310	Stephen M R Covey Event	Ticket Sales			27,500	
LB6311	Develop Landscaping & Parking at Park St.	General Fund			100,000	
LB6312	Fire District Feasibility	General Fund			75,000	
LB6313	Develop Park Area West of Caveman Bridge	General Fund			75,000	
LB6314	Downtown Welcome Center Bldg	General Fund (Tourism)			150,000	
LB6315	Develop Hillcrest Park Reserve	General Fund			150,000	
LB6316	Enhance Riverside Park	General Fund			150,000	
LB6316	Enhance Riverside Park	Transient Room Tax			134,500	
LB6316	Enhance Riverside Park	Lottery Grant			500,000	
LB6318	Parking Lot Art	General Fund			15,000	15,000
LB6326	School Park Construction Project	General Fund			25,000	25,000
LB6326	School Park Construction Project	LB0000 General Funds			16,612	
LB6327	Technology Lifecycle Mgmt FY'17-FY'19	General Fund			50,000	50,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC	200,000	200,000	350,000	150,000
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon		206,995		
SE6012	Western Avenue Sewer Replacement	General Fund			85,000	185,000
SE6012	Western Avenue Sewer Replacement	Wastewater SDC			225,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	155,000	155,000		

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SE6111	Mill Street Sewer Reconstruction	Wastewater SDC		(125,000)		
SE6156	Sewer Mains Related to Overlays	General Fund			135,000	
SE6198	Collection System Maintenance/Repair	Wastewater Utility	75,000	75,000	175,000	175,000
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	Wastewater Utility	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	Wastewater Utility	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	Wastewater Utility			200,000	
SE6241	WRP SCADA System Evaluation	Wastewater Utility		(39,000)		
SE6323	5th Street Sewer Main Structural Repair	Wastewater Utility			400,000	
TR0000	General Gas Tax Holding Fund	Gas Tax	(551,000)	(86,503)	335,844	
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	20,000	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund	90,000	90,000		
TR4934	Redwood Ave LID - Dowell>Hubbard	Gas Tax		75,000		
TR4934	Redwood Ave LID - Dowell>Hubbard	Reimbursement District	300,000	300,000	300,000	
TR4934	Redwood Ave LID - Dowell>Hubbard	Deferred Development Agreement	400,000	400,000	400,000	
TR5025	Right of Way Purchases	Gas Tax			25,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Gas Tax	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Transp. SDC	50,000	50,000		
TR6087	Jo. County Transit - ODOT op. Grant	Gas Tax	16,000	26,503	16,000	
TR6087	Jo. County Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	136,750	136,750	136,750	
TR6087	Jo. County Transit - ODOT op. Grant	CD Block Grant Fund (251)	2,000	2,000		
TR6087	Jo. County Transit - ODOT op. Grant	CD Block Grant Fund (252)	37,000	26,497		
TR6115	Drury Lane Reconstruction	Gas Tax		(450,000)		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Transp. SDC			150,000	100,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	1,200,000	250,000	500,000	510,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant	950,000			
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County	120,000	120,000		
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000	50,000	50,000	50,000
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	90,000	90,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	205,000	205,000	215,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax			235,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Water Utility			35,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Wastewater Utility			15,000	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax	300,000	300,000	300,000	
TR6202	Aluminum Storm Pipe ID & IN	Gas Tax		(26,844)		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	General Fund	100,000	100,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Gas Tax	600,000	566,844	133,156	
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Transp. SDC	150,000	150,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Water Utility	50,000	50,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	ODOT STP Grant			470,000	
TR6242	Eastern Avenue Improvements	Gas Tax		(40,000)		
TR6244	Elmer Nelson Bridge Replacement	Gas Tax	600,000	600,000		
TR6244	Elmer Nelson Bridge Replacement	Water Utility			50,000	
TR6245	Edgewater/Evergreen Storm Water Eval	Gas Tax			300,000	
TR6271	Booth & Isham Improvements	Gas Tax	50,000	50,000	75,000	
TR6271	Booth and Isham Improvements	Water Utility	50,000	50,000		
TR6295	Terry Lane Street Improvements	General Fund	370,000	370,000		
TR6325	Willow Lane Reconstruction	General Fund				400,000
TR6325	Willow Lane Reconstruction	Transp. SDC				50,000
TR6325	Willow Lane Reconstruction	Water Utility			50,000	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(180,000)	(180,000)	(90,000)	(90,000)
WA4742	Reservoir and Pump Station Site Purchases	Water Utility	65,000	65,000		
WA5094	Water Distribution System	Water Utility	50,000	50,000		
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (Gen. Engineering)	Water Utility	70,000	70,000	20,000	20,000
WA6001	Water Main Looping	Water Utility		(5,000)		
WA6052	Reservoir No. 3 Upgrades	Water Utility		(22,253)		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	25,000	25,000	25,000	25,000
WA6207	WTP Upgrade	Water Utility	3,000,000	2,900,000	2,765,000	2,000,000
WA6207	WTP Upgrade	Water SDC	200,000	200,000	400,000	150,000
WA6249	Water Main Relocations	General Fund	100,000	100,000		
WA6249	Water Main Relocations	Water Utility	100,000	200,000	175,000	
WA6249	Water Main Relocation	Wastewater Utility			100,000	
WA6251	Portable Generator for Pump Stations	Water Utility			50,000	
WA6253	Small Main Replacement	General Fund			130,000	
WA6253	Small Main Replacement	Water Utility	350,000	350,000	300,000	220,000



Program: Transportation – Capital Construction

Services Delivered:

This activity accounts for planning, engineering and all construction of major transportation system improvements in order to provide safe, well-maintained street, bike, pedestrian and drainage systems.

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 4: Ensure transportation infrastructure needs are met

Action 2: Improve dangerous/problem pedestrian crossings (flashing Beacons).

- As potential crossings are identified, they will be evaluated on a case by case basis.

Action 5: Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council.

- Advertisement for construction is scheduled for late FY' 16.

Action 6: Complete Transportation Master Plan.

- Work has begun on the Transportation Master Plan.

Action 7: Design the Allen Creek Road project.

- Work has begun on the Allen Creek Road project.

Other Management Action:

- Continue Street overlay program.
- Begin design and construction of CMAQ sidewalk project.
- Complete pedestrian/bicycle improvements on Lincoln Road.
- Begin construction of the Elmer Nelson bridge replacement.
- Begin construction of bridge replacement over Gilbert Creek on Savage.

Program: Transportation – Capital Construction

Budget Highlights:

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

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 15”; the re-assessed resource needs of projects using current data for the “Revised FY’ 16” column, guiding our “Adopted FY’ 17” and resources estimated “Through FY’ 17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY’16 Activity Review:

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

Program: Transportation – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	412,083	(86,503)	335,844	661,424	(11,936)	649,488
TR0000	Miscellaneous Proj.- LID's (619)	89,690	0	0	89,690	500,000	589,690
TR1050	Emergency Storm Drain Projects	189,885	20,000	20,000	229,885	80,000	309,885
TR4719	Fruitdale Trail	411,651	90,000	0	501,651	0	501,651
TR4934	Redwood Ave:Dowell to Hubbard (619)	3,854,030	775,000	0	4,629,030	0	4,629,030
TR5022	Master Transportation Plan Update	313,865	0	0	313,865	0	313,865
TR5025	Right of Way Purchases	107,551	0	25,000	132,551	0	132,551
TR5083	Traffic Calming	74,877	0	0	74,877	0	74,877
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	433,508	100,000	0	533,508	0	533,508
TR6087	Josephine Cnty Transit - ODOT Op Grant	1,121,988	191,750	152,750	1,466,488	0	1,466,488
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	566,351	370,000	650,000	1,586,351	610,095	2,196,446
TR6118	CMAQ Sidewalk Project	100,889	750,000	750,000	1,600,889	350,000	1,950,889
TR6158	Street Lighting/Signal Improvements	83,796	10,000	10,000	103,796	40,000	143,796
TR6161	Bike Lane Striping FY13/FY14 (613)	225,217	75,000	90,000	390,217	315,000	705,217
TR6163	Bike Boulevards (613)	30,206	15,000	0	45,206	45,000	90,206
TR6165	Gilbert Creek Bridge Replacement on	603,270	205,000	500,000	1,308,270	0	1,308,270
TR6201	Overlay/Maintenance FY15/FY18	300,683	300,000	300,000	900,683	0	900,683
TR6203	Redwood Avenue Phase 3-Pansy>Rdwd Cir	737,687	866,844	603,156	2,207,687	0	2,207,687
TR6243	Fruitdale Drive	0	0	0	0	10,400,000	10,400,000
TR6244	Elmer Nelson Bridge Replacement	150,761	600,000	50,000	800,761	0	800,761
TR6245	Edgewater/Evergreen Storm Water	50,227	0	300,000	350,227	150,000	500,227
TR6247	Dimmick Railroad Crossing Corridor Study	50,269	0	0	50,269	0	50,269
TR6271	Booth & Isham Improvement	(12)	100,000	75,000	174,988	0	174,988
TR8413	Sidewalk Infill & Repair Fund	153,567	50,000	50,000	253,567	200,000	453,567
TR9700	Miscellaneous Proj. - Bikeway (613)	787,552	(80,000)	10,000	717,552	40,000	757,552
NEW PROJECTS							
TR6324	Overlay/Maintenance FY18-FY20	0	0	0	0	1,200,000	1,200,000
TR6325	Willow Lane Reconstruction	0	0	50,000	50,000	2,150,000	2,200,000
	Total Projects	<u>10,849,591</u>	<u>4,352,091</u>	<u>3,971,750</u>	<u>19,173,432</u>	<u>16,068,159</u>	<u>35,241,591</u>
TRANSPORTATION SDC FUNDS							
	Miscellaneous Proj.- SDC's (614)	<u>564,225</u>	<u>(50,000)</u>	<u>0</u>	<u>514,225</u>	<u>(138,219)</u>	<u>376,006</u>
	Total SDC Funds	<u>564,225</u>	<u>(50,000)</u>	<u>0</u>	<u>514,225</u>	<u>(138,219)</u>	<u>376,006</u>
<u>CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u>							
TR6115	Drury Lane Reconstruction (619)	2,251,738	(450,000)	0	1,801,738	0	1,801,738
TR6160	Safety Plan for Pedestrians & Bikes (613)	25,679	0	0	25,679	0	25,679
TR6162	Safety Crossings G and Bridge	111,289	0	0	111,289	0	111,289
TR6202	Aluminum Storm Pipe ID & Inspection	30,260	(26,844)	0	3,416	0	3,416
TR6242	Eastern Avenue Improvements	401,965	(40,000)	0	361,965	0	361,965
TR6295	Terry Lane Street Improvements	(86)	370,000	0	369,914	0	369,914
	Total Closed Projects	<u>2,820,845</u>	<u>(146,844)</u>	<u>0</u>	<u>2,674,001</u>	<u>0</u>	<u>2,674,001</u>
	Grand Total - All Projects	<u>14,234,661</u>	<u>4,155,247</u>	<u>3,971,750</u>	<u>22,361,658</u>	<u>15,929,940</u>	<u>38,291,598</u>

Program: Transportation – Capital Construction

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	81,091	335,844	0	30,000	386,935
TR0000 Miscellaneous Projects - LID's (619)	89,968	0	0	0	89,968
TR1050 Emergency Storm Drain Projects	33,658	20,000	53,658	0	0
TR4719 Fruitdale Trail	227,877	0	227,877	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	12,343	0	12,343	0	0
TR5022 Master Transportation Plan Targeted Updt.	213,865	0	213,865	0	0
TR5025 Right of Way Purchases	41,107	25,000	66,107	0	0
TR5083 Traffic Calming	18,261	0	18,261	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	67,245	0	67,245	0	0
TR6087 Josephine County Transit - ODOT Op Grant	0	152,750	152,750	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl.	424,740	650,000	1,074,740	0	0
TR6118 CMAQ Sidewalk Project	317,763	750,000	1,067,763	0	0
TR6158 Street Lighting/Signal Improvements	40,267	10,000	50,267	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	65,015	90,000	155,015	0	0
TR6163 Bike Boulevards (613)	25,206	0	25,206	0	0
TR6165 Gilbert Creek Bridge Replacement on Savage	257,072	500,000	757,072	0	0
TR6201 Overlay/Maintenance FY15-FY17	101,672	300,000	401,672	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	769,759	603,156	1,372,915	0	0
TR6244 Elmer Nelson Bridge Replacement	442,292	50,000	492,292	0	0
TR6245 Edgewater/Evergreen Storm Water Evaluation	2,441	300,000	302,441	0	0
TR6247 Dimmick Railroad Crossing Corridor Study	50,269	0	50,269	0	0
TR6271 Booth & Isham Improvement	49,988	75,000	124,988	0	0
TR8413 Sidewalk Infill & Repair Fund	24,646	50,000	74,646	0	0
TR9700 Miscellaneous Projects - Bikeway Fund (613)	32,812	10,000	42,812	0	0
NEW PROJECTS					
TR6324 Overlay/Maintenance FY18-FY20	0	0	0	0	0
TR6325 Willow Lane Reconstruction	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
Total Projects	<u>3,389,358</u>	<u>3,971,750</u>	<u>6,854,204</u>	<u>30,000</u>	<u>476,904</u>
TRANSPORTATION SDC FUNDS					
Miscellaneous Projects - SDC's (614)	<u>138,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,219</u>
Total SDC Funds	<u>138,219</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>138,219</u>
Grand Total Projects	<u>3,527,577</u>	<u>3,971,750</u>	<u>6,854,204</u>	<u>30,000</u>	<u>615,123</u>

Program: Transportation – Capital Construction

Financial Summary

	ACTUAL FY' 14 \$	ACTUAL FY' 15 \$	BUDGET FY' 16 \$	REVISED FY' 16 \$	A D O P T E D FY' 17 \$	P R O J E C T E D FY' 18 \$
Beginning Fund Balance	<u>8,653,771</u>	<u>9,046,267</u>	<u>6,409,451</u>	<u>6,409,451</u>	<u>3,527,577</u>	<u>615,123</u>
Resources						
Revenue from Other Agencies	296,612	171,705	256,750	256,750	136,750	0
IGR-State of Oregon	350,959	614,449	2,850,000	2,850,000	1,670,000	810,095
Development Charges	230,282	80,091	150,000	150,000	150,000	150,000
Investment Interest	54,885	53,222	0	0	0	0
Advance Finance Interest	1,160	4,468	0	0	0	0
SDC Loans	46,636	29,266	0	0	0	0
General Fund	137,328	250,000	675,000	675,000	215,000	400,000
CDBG Fund	0	0	39,000	39,000	0	0
Street Utility Fund	1,292,438	694,423	1,295,000	1,295,000	1,650,000	950,000
Debt Service	0	0	0	0	0	500,000
Lands & Bldgs.	75,000	0	0	0	15,000	0
Sewer Fund	165,000	50,000	100,000	100,000	135,000	150,000
Water Fund	16,976	10,334	700,000	700,000	0	0
Advance Financing	<u>1,530</u>	<u>1,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Miscellaneous Revenue	296,612	171,705	256,750	256,750	136,750	0
<i>Total Current Revenues</i>	<i>2,668,806</i>	<i>1,959,151</i>	<i>6,065,750</i>	<i>6,065,750</i>	<i>3,971,750</i>	<i>2,960,095</i>
Total Resources	<u>11,322,577</u>	<u>11,005,418</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>7,499,327</u>	<u>3,575,218</u>
Requirements						
Capital Outlay	2,276,310	5,459,621	11,725,160	11,725,160	6,854,204	2,960,095
Transfers Out	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>30,000</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<i>2,276,310</i>	<i>5,459,621</i>	<i>11,815,160</i>	<i>11,815,160</i>	<i>6,884,204</i>	<i>2,960,095</i>
Appropriated Fund Balance	<u>9,046,267</u>	<u>5,545,797</u>	<u>660,041</u>	<u>660,041</u>	<u>615,123</u>	<u>615,123</u>
Total Requirements	<u>11,322,577</u>	<u>11,005,418</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>7,499,327</u>	<u>3,575,218</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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Other / FAU/Tree Program	150,797				150,797		1,500	152,297
Interest Income	339,858				339,858		30,000	369,858
Josephine County	111,257				111,257			111,257
Reimbursement District	212,751	300,000	300,000		512,751			512,751
Bikeway Fund	30,000				30,000			30,000
State Gas Tax Holding Acct.	146,204	(551,000)	(86,503)	335,844	395,545		0	395,545
Funds to TR Projects/ FY16 Reimbursement District	(578,784)	(300,000)	(300,000)		(878,784)		(43,436)	(922,220)
Total Resources					661,424			649,488

Requirements

Expenditures	155,488				155,488			155,488
Transfer to DO		90,000	89,000	30,000	119,000			119,000
Ending Balance by Year	256,595	66,809	81,092	386,936	386,936	386,936	375,000	375,000
Total Requirements					661,424			649,488

Program: Transportation – Capital Construction

Project	TR0000-619 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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

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

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
Special Assessments unassigned to Projects – TR4934					0	500,000		500,000
Interest	3,699				3,699			3,699
Other	8,328				8,328			8,328
General Fund-Policy & Legislation	77,662				77,662			77,662
Gas Tax					0			0
Total Resources					89,689			589,689

Requirements

Expenditures	(279)				(279)	500,000	89,968	589,689
Transfers					0			0
Ending Balance by Year	89,968	71,908	89,968	89,968	89,968	89,968	0	0
Total Requirements					89,968			589,689

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.

Council Strategic Goal

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

Future and Ongoing Costs

Evaluation and repair of unanticipated deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	140,140				140,140			140,140
Interest Income	9,745				9,745			9,745
Gas Tax	40,000	20,000	20,000	20,000	80,000	20,000	60,000	160,000
Total Resources					229,885			309,885

Requirements

Expenditures	131,227	48,344	45,000	53,658	229,885	20,000	60,000	309,885
Transfers/Contingency					0			0
Ending Balance by Year	58,658	0	33,658	0	0	0	0	0
Total Requirements					229,885			309,885

Program: Transportation – Capital Construction

Project	TR4719	Fruitdale Trail
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Project Description

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

Need for Project

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



Fruitdale Creek Trail



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Design and construct.

Estimated Total Project Cost: \$500,000 (Revised from \$335,000 after predesign)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	190,000	90,000	90,000		280,000			280,000
Interest Income	18,266				18,266			18,266
Parks SDCs from Lands & Buildings	10,000				10,000			10,000
Room Tax from Lands & Buildings	125,000				125,000			125,000
General Fund (TR4546 FY'13)	68,385				68,385			68,385
Total Resources					501,651			501,651

Requirements

Expenditures	263,774	197,380	10,000	227,877	501,651			501,651
Transfers					0			0
Ending Balance by Year	147,877	0	227,877	0	0	0	0	0
Total Requirements					501,651			501,651

Program: Transportation – Capital Construction

Project	TR4934 Redwood Avenue LID- Dowell to Hubbard
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Project Description

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



Need for Project Redwood

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

Council Strategic Goal

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

Future and Ongoing Costs

Construction of improvements.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC	1,991,700				1,991,700			1,991,700
Storm Water & Open Space SDC	220,000				220,000			220,000
Gas Tax	985,000		75,000		1,060,000			1,060,000
ODOT STP	540,571				540,571			540,571
Other	925				925			925
Reimbursement District Proceeds From TR0000		300,000	300,000		300,000			300,000
Deferred Dev. Agreements		400,000	400,000		400,000			400,000
Interest Income	40,834				40,834			40,834
Wastewater Ops	75,000				75,000			75,000
Total Resources					4,629,030			4,629,030

Requirements

Expenditures	3,126,687	2,228,129	1,490,000	12,343	4,629,030			4,629,030
Transfers					0			0
Ending Balance by Year	727,343	0	12,343	0	0	0	0	0
Total Requirements					4,629,030			4,629,030

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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Complete plan update after UGB adjustment.

Estimated Total Project Cost: \$300,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDCs	300,000				300,000			300,000
Grant					0			0
Interest Income	13,865				13,865			13,865
Total Resources					313,865			313,865

Requirements

Expenditures		212,187	100,000	213,865	313,865			313,865
Transfers/ Contingency					0			0
Ending Balance by Year	313,865	0	213,865	0	0	0	0	0
Total Requirements					313,865			313,865

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.

Council Strategic Goal

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

Future and Ongoing Costs

Identification and purchases.

Estimated Total Project Cost: \$ Annual allotment as available

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	105,000			25,000	130,000			130,000
Investment Interest	2,551				2,551			2,551
Total Resources					132,551			132,551

Requirements

Expenditures	26,444	40,776	40,000	66,107	132,551			132,551
Transfers/Contingency					0			0
Ending Balance by Year	81,107	0	41,107	0	0	0	0	0
Total Requirements					132,551			132,551

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. An engineered solution is often required. This project provides funding to address this problem.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Ongoing evaluation and assessment.

Estimated Total Project Cost: \$72,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Street Utility Fee	72,499				72,499			72,499
Interest Income	2,378				2,378			2,378
Total Resources					74,877			74,877

Requirements

Expenditures	36,616	19,148	20,000	18,261	74,877			74,877
Transfers/Contingency					0			0
Ending Balance by Year	38,261	0	18,261	0	0	0	0	0
Total Requirements					74,877			74,877

Program: Transportation – Capital Construction

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

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

Need for Project

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

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Purchase right of way and construction.

Estimated Total Project Cost: \$530,000 (Revised from \$90,000 after design)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC 100%	340,000	50,000	50,000		390,000			390,000
Interest Income	3,508				3,508			3,508
ODOT STP					0			0
Gas Tax	40,000	50,000	50,000		90,000			90,000
Water Ops	50,000				50,000			50,000
Total Resources					533,508			533,508

Requirements

Expenditures	91,263	414,675	375,000	67,245	533,508			533,508
Transfers					0			0
Ending Balance by Year	342,245	0	67,245	0	0	0	0	0
Total Requirements					533,508			533,508

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 \$273,476 is available to the City from the Section 5310 (Older Adults and People with Disabilities) Program during the 2015-2017 biennium. The City must provide \$31,300 in local matching funds. Up to \$152,388 will be paid to JCT per year for operation of this service for FY 16 and FY 17. If the program is renewed or modified beyond FY 17, a new project number and description will be created to match the specific program.

Need for Project

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

Council Strategic Goal

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

Estimated Total Project Cost **\$ 1,466,888** (Revised from \$1,060,189)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
ODOT Grant	1,122,506	136,750	136,750	136,750	1,396,006			1,396,006
Interest Income	(518)				(518)			(518)
CDBG Fund 251/252		39,000	28,497		28,497			28,497
Gas Tax		16,000	26,503	16,000	42,503			42,503
Total Resources					1,466,488			1,466,488

Requirements

Expenditures	1,161,360	152,777	152,378	152,750	1,466,488			1,466,488
Transfers					0			0
Ending Balance by Year	(39,372)	0	0	0	0	0	0	0
Total Requirements					1,466,488			1,466,488

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 ODOT modernization funding through RVACT. The actual administration of the project will be performed by ODOT. As the project is funded by ODOT, the City will be required to provide the funding for ineligible costs. The future costs will be adjusted based on the contribution from ODOT.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Estimated Total Project Cost

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

Revised Project Cost:

\$ 2,196,446 City administered portion (\$4,645,000 entire project cost, including ODOT's portion)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDCs	350,000			150,000	500,000	100,000		600,000
Gas Tax	200,000				200,000			200,000
ODOT RVACT Modernization Grant		950,000	0		0			0
Josephine County		120,000	120,000		120,000			120,000
CMAQ		1,200,000	250,000	500,000	750,000	510,095		1,260,095
Investment Interest	16,351				16,351			16,351
Total Resources					1,586,351			2,196,446

Requirements

Expenditures	11,611	2,400,000	500,000	1,074,740	1,586,351	610,095		2,196,446
Transfers					0			0
Ending Balance by Year	554,740	172,523	424,740	0	0	0	0	0
Total Requirements					1,586,351			2,196,446

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 \$1,700,000.

Need for Project

To improve sidewalk connectivity throughout the community.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	100,000	50,000	50,000	50,000	200,000	50,000		250,000
Investment Interest	889				889			889
CMAQ Grant Funds		700,000	700,000	700,000	1,400,000	300,000		1,700,000
Total Resources					1,600,889			1,950,889

Requirements

Expenditures	33,126	1,000,000	500,000	1,067,763	1,600,889	350,000		1,950,889
Transfers/ Contingency					0			0
Ending Balance by Year	67,763	232,544	317,763	0	0	0	0	0
Total Requirements					1,600,889			1,950,889

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 (such as RRFBs).

Need for Project

Ongoing safety improvements for the community.

Council Strategic Goal

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

Future and Ongoing Costs

Identify areas for improvements, design and install.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	30,000	10,000	10,000	10,000	50,000	10,000	30,000	90,000
LB4380 Street Light Program	53,000				53,000			53,000
Interest Income	796				796			796
Total Resources					103,796			143,796

Requirements

Expenditures	23,529	31,197	30,000	50,267	103,796	10,000	30,000	143,796
Transfers/ Contingency					0			0
Ending Balance by Year	60,267	0	40,267	0	0	0	0	0
Total Requirements					103,796			143,796

Program: Transportation – Capital Construction

Project	TR6161	Bike Lane Striping (613)
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Project Description

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



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Identify areas and install striping/signage.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	225,000	75,000	75,000	90,000	390,000	90,000	225,000	705,000
Interest Income	217				217			217
Total Resources					390,217			705,217

Requirements

Expenditures	200,202	79,714	35,000	155,015	390,217	90,000	225,000	705,217
Transfers/Contingency					0			0
Ending Balance by Year	25,015	0	65,015	0	0	0	0	0
Total Requirements					390,217			705,217

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



Portland, OR
Photo: Dave Roth

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Routine periodic maintenance.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	30,000	15,000	15,000		45,000		45,000	90,000
Investment Interest	206				206			206
Total Resources					45,206			90,206

Requirements

Expenditures		15,062	20,000	25,206	45,206		45,000	90,206
Transfers/ Contingency					0			0
Ending Balance by Year	30,206	0	25,206	0	0	0	0	0
Total Requirements					45,206			90,206

Program: Transportation – Capital Construction

Project	TR6165	Gilbert Creek Bridge Replacement on Savage
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$1,300,000 (Revised from \$600,000 due to complexity)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	200,000			235,000	435,000			435,000
General Fund – Policy & Legislation	400,000	205,000	205,000	215,000	820,000			820,000
Investment Interest	3,270				3,270			3,270
Water Ops				35,000	35,000			35,000
Wastewater Ops				15,000	15,000			15,000
Total Resources					1,308,270			1,308,270

Requirements

Expenditures	101,198	569,125	450,000	757,072	1,308,270			1,308,270
Transfers					0			0
Ending Balance by Year	502,072	0	257,072	0	0	0	0	0
Total Requirements					1,308,270			1,308,270

Program: Transportation – Capital Construction

Project	TR6201	Overlay/Maintenance FY15/16/17
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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:

Cherry Lane from Marjean to Rogue Drive
 Camelot from concrete to Marjean
 Portola Drive from Gladiola to east end

Marjean from Camelot to Portola
 Rogers Court
 Sunglo from Redwood Ave to N star Dr

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Normal and routine maintenance.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	300,000	300,000	300,000	300,000	900,000			900,000
ODOT STP					0			0
Investment Interest	683				683			683
Total Resources					900,683			900,683

Requirements

Expenditures	174,011	388,979	325,000	401,672	900,683			900,683
Transfers/Contingency					0			0
Ending Balance by Year	126,672	0	101,672	0	0	0	0	0
Total Requirements					900,683			900,683

Program: Transportation – Capital Construction

Project	TR6203	Redwood Avenue Phase 3 Pansy Lane to Redwood Circle
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Design by Josephine County Public Works and construction of improvements.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC	730,000	150,000	150,000		880,000			880,000
Gas Tax		600,000	566,844	133,156	700,000			700,000
ODOT STP				470,000	470,000			470,000
Investment Interest	7,687				7,687			7,687
Water Ops		50,000	50,000		50,000			50,000
General Fund – Policy & Legislation		100,000	100,000		100,000			100,000
Total Resources					2,207,687			2,207,687

Requirements

Expenditures	134,772	1,775,715	700,000	1,372,915	2,207,687			2,207,687
Transfers					0			0
Ending Balance by Year	602,915		769,759	0	0	0	0	0
Total Requirements					2,207,687			2,207,687

Program: Transportation – Capital Construction

Project	TR6243	Fruitdale Drive
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Design, acquisition of right of way and construction.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC					0		1,500,000	1,500,000
Gas Tax					0		3,100,000	3,100,000
STP					0		2,000,000	2,000,000
Water Capital					0		200,000	200,000
Other					0		3,600,000	3,600,000
Total Resources					0			10,400,000

Requirements

Expenditures					0		10,400,000	10,400,000
Transfers					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					0			10,400,000

Program: Transportation – Capital Construction

Project	TR6244	Elmer Nelson Bridge Replacement
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Project Description

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

Need for Project

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

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Normal and routine maintenance.

Estimated Total Project Cost: \$800,000 (revised from \$1,000,000 after predesign)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	50,000	600,000	600,000		650,000			650,000
General Fund-Policy & Legislation					0			0
TR Capital Project Fund	100,000				100,000			100,000
Investment Interest	761				761			761
Water Ops				50,000	50,000			50,000
Total Resources					800,761			800,761

Requirements

Expenditures	8,469	675,000	300,000	492,292	800,761			800,761
Transfers					0			0
Ending Balance by Year	142,292		442,292	0	0	0	0	0
Total Requirements					800,761			800,761

Program: Transportation – Capital Construction

Project	TR6245	Edgewater/Evergreen Storm Water
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Project Description

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

Need for Project

The existing area has localized flooding with minimal drainage facilities.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	50,000			300,000	350,000		150,000	500,000
General Fund – Policy & Legislation					0			0
Investment Interest	227				227			227
Total Resources					350,227			500,227

Requirements

Expenditures	7,786	20,000	40,000	302,441	350,227		150,000	500,227
Transfers/Contingency					0			0
Ending Balance by Year	42,441	0	2,441	0	0	0	0	0
Total Requirements					350,227			500,227

Program: Transportation – Capital Construction

Project	TR6247	Dimmick Railroad Crossing Corridor Study
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

To be determined after this project is complete.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax					0			0
Transportation SDCs	50,000				50,000			50,000
Investment Interest	269				269			269
Total Resources					50,269			50,269

Requirements

Expenditures				50,269	50,269			50,269
Transfers/Contingency					0			0
Ending Balance by Year	50,269	0	50,269	0	0	0	0	0
Total Requirements					50,269			50,269

Program: Transportation – Capital Construction

Project	TR6271	Booth and Isham Improvements
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Design, construction and maintenance of enhancements.

Estimated Total Project Cost: \$175,000 revised from \$100,000 to correct storm water issues

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax		50,000	50,000	75,000	125,000			125,000
Water Ops		50,000	50,000		50,000			50,000
Investment Interest	(12)				(12)			(12)
Total Resources					174,988			174,988

Requirements

Expenditures		100,000	50,000	124,988	174,988			174,988
Transfers/Contingency					0			0
Ending Balance by Year	(12)	0	49,988	0	0	0	0	0
Total Requirements					174,988			174,988

Program: Transportation – Capital Construction

Project	TR6324	Overlay/Maintenance FY18/FY20
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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:

Elm St from Birch to Bellevue	Lynnwood from Prospect to cul-de-sac
Sunset from Highland to west end	Bellevue from Highland to Hillside
Prospect from Bellevue to North end	Bellevue from Highland to Prospect
Western from G to Bridge	Hawthorne Midland to Manzanita

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Normal and routine maintenance

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax					0	300,000	900,000	1,200,000
Total Resources					0			1,200,000

Requirements

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

Program: Transportation – Capital Construction

Project	TR6325	Willow Lane Reconstruction
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Project Description

Reconstruct Willow Lane between Redwood Avenue and Redwood Highway. The street would include two travel lanes, curb & gutter, sidewalk and bike lanes. Right of way acquisition may be required. Preliminary design will determine extent of improvements.

Need for Project

Willow Lane is under County jurisdiction and needs to be upgraded to City standards. Currently, pedestrian and bicycle facility connectivity is very limited in this area. Installation of a water line will complete looping and improve service. Storm drainage will also be installed. This project is ranked #22 on the priority list.

Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Construction and routine maintenance of improvements.

Estimated Total Project Cost: \$2,200,000

Resources

v	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC					0	50,000	100,000	150,000
Gas Tax					0	420,000	1,030,000	1,450,000
ODOT STP					0			0
Water Ops				50,000	50,000	150,000		200,000
General Fund-Policy & Legislation					0	400,000		400,000
Total Resources					50,000			2,200,000

Requirements

Expenditures				50,000	50,000	1,020,000	1,130,000	2,200,000
Transfers					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					50,000			2,200,000

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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation FY14 funds to LB4377	80,000				80,000			80,000
Transportation SDCs	50,000				50,000			50,000
Sidewalk Program (Transfers to Projects)	(157,509)				(157,509)			(157,509)
Street Utility Fee	75,000				75,000			75,000
Interest Income	6,076				6,076			6,076
Gas Tax	100,000	50,000	50,000	50,000	200,000	50,000	150,000	400,000
Total Resources					253,567			453,567

Requirements

Expenditures	138,921	54,761	40,000	74,646	253,567	50,000	150,000	453,567
Transfers					0			0
Ending Balance by Year	14,646	16,309	24,646	0	0	0	0	0
Total Requirements					253,567			453,567

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 Fruitdale Creek

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	1,567,995	100,000	100,000	100,000	1,767,995	100,000	300,000	2,167,995
Bikeway Fund (Transferred to projects)	(936,489)	(180,000)	(180,000)	(90,000)	(1,206,489)	(90,000)	(270,000)	(1,566,489)
Return of Bike Funds from Lands & Buildings Fund	50,000				50,000			50,000
Other	334				334			334
Interest Income	95,158				95,158			95,158
Total Resources					706,998			746,998

Requirements

Expenditures	604,186	21,019	10,000	42,812	656,998	10,000	30,000	696,998
Transfers	50,000				50,000			50,000
Ending Balance by Year	122,812	0	32,812	0	0	0	0	0
Total Requirements					706,998			746,998

Project Closed – FY 2016

Program: Transportation – Capital Construction

Project	TR6115	Drury Lane Reconstruction (619)
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Construction of improvements.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transportation SDC	925,000				925,000			925,000
Transportation Capital Projects Fund	375,000				375,000			375,000
Gas Tax	562,000		(450,000)		112,000			112,000
TR4922 Funds	34,000				34,000			34,000
Water Ops	325,000				325,000			325,000
Investment Interest	30,738				30,738			30,738
Special Assessment					0			0
Total Resources					1,801,738			1,801,738

Requirements

Expenditures	1,665,060	634,471	136,678		1,801,738			1,801,738
Transfers					0			0
Ending Balance by Year	586,678	0	0	0	0	0	0	0
Total Requirements					1,801,738			1,801,738

Project Closed – FY 2016

Program: Transportation – Capital Construction

Project	TR6160	Safety Plan for Pedestrians and Bikes (613)
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	25,000				25,000			25,000
Interest Income	679				679			679
Total Resources					25,679			25,679

Requirements

Expenditures	8,369		17,310		25,679			25,679
Transfers/Contingency					0			0
Ending Balance by Year	17,310	0	0	0	0	0	0	0
Total Requirements					25,679			25,679

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 Cyclists through the construction of the recommended alternatives for the safe crossing of pedestrians and cyclists through G Street and Bridge Street between Booth Street and Lincoln Road.



Need for Project

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

Council Strategic Goal

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

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	110,000				110,000			110,000
Interest Income	1,289				1,289			1,289
Total Resources					111,289			111,289

Requirements

Expenditures	94,754		16,535		111,289			111,289
Transfers/ Contingency					0			0
Ending Balance by Year	16,535	0						
Total Requirements					111,289			111,289

Project Closed – FY 2016

Program: Transportation – Capital Construction

Project	TR6202	Aluminum Storm Pipe ID & Integrity Inspection
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs:

To be determined after inspection.

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	30,000		(26,844)		3,156			3,156
General Fund-Policy & Legislation					0			0
Investment Interest	260				260			260
Total Resources					3,416			3,416

Requirements

Expenditures	3,416	21,700			3,416			3,416
Transfers/Contingency					0			0
Ending Balance by Year	26,844	0	0	0	0	0	0	0
Total Requirements					3,416			3,416

Project Closed – FY 2016

Program: Transportation – Capital Construction

Project	TR6242	Eastern Avenue Improvements
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Normal and routine maintenance.

Estimated Total Project Cost: \$ 400,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Gas Tax	400,000		(40,000)		360,000			360,000
Investment Interest	1,965				1,965			1,965
Total Resources					361,965			361,965

Requirements

Expenditures	34,397	325,000	327,568		361,965			361,965
Transfers/ Contingency					0			0
Ending Balance by Year	367,568	0	0	0	0	0	0	0
Total Requirements					361,965			361,965

Project Closed – FY 2016

Program: Transportation – Capital Construction

Project	TR6295	Terry Lane Street Improvements
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructure needs are met.

Future and Ongoing Costs

Design, construction and maintenance of improvements.

Estimated Total Project Cost: \$370,000

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
General Fund – Policy & Legislation		370,000	370,000		370,000			370,000
Investment Interest	(86)				(86)			(86)
Total Resources					369,914			369,914

Requirements

Expenditures	15,915	30,000	353,999		369,914			369,914
Transfers/ Contingency					0			0
Ending Balance by Year	(16,001)		0	0	0	0	0	0
Total Requirements					369,914			369,914

Program: Utilities/Water – Capital Construction

Services Delivered:

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

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

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 1: Plan and develop infrastructure

Action 3: Complete water master plan.

- The Water Distribution Master Plan work has been initiated and will be completed in FY' 17.

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

- Opportunities will be evaluated as they become available.

Objective 2: Ensure water infrastructure needs are met

Action 1: Build new Water Plant (PAVE).

- Evaluate project delivery methods most applicable.

Action 2: Develop emergency water hook-up at City Hall well.

- Evaluate feasibility.

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

- Projects will be designed and constructed.

Action 4: Initiate the process to replace the Water Treatment Plant.

- The design of a new treatment facility will be initiated following the evaluation of project delivery methods.

Action 5: Complete the update to the Water Emergency Operations Plan.

- Plan is updated.

Action 6: Initiate the process of acquiring property for a new Water Treatment Plant.

- A property acquisition process is in place.

Program: Utilities/Water – Capital Construction

Budget Highlights:

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 15”; the re-assessed resource needs of projects using current data for the “Revised FY’ 16” column, guiding our “Adopted FY’ 17” and resources estimated “Through FY’ 17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY’16 Activity Review:

- Continued work on water distribution system master plan.
- Continued work on the Small Main Replacement program.
- Continued work to obtain emergency water producing equipment.
- Continued work to obtain a portable generator for pump stations.
- Completed the update the water emergency operations plan.

Program: Utilities/Water – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
WA0000 Miscellaneous Water Projects - General (758)	657,547	(414,000)	18,000	261,547	(157,517)	104,030
WA4742 Meadow Wood Reservoir No. 16 - Site Purchase	285,000	65,000	0	350,000	0	350,000
WA4971 Meadow Wood Reservoir No. 16	0	0	0	0	4,000,000	4,000,000
WA5094 Water Distribution System Master Plan Update	200,000	50,000	0	250,000	0	250,000
WA5096 WTP Structural Repairs	500,000	75,000	75,000	650,000	300,000	950,000
WA6000 MSA Task Order #1	110,000	70,000	20,000	200,000	80,000	280,000
WA6058 Water System Security Projects	110,000	10,000	10,000	130,000	70,000	200,000
WA6059 Pump Station Repairs	100,000	25,000	25,000	150,000	100,000	250,000
WA6207 WTP Upgrade	2,460,000	3,100,000	3,165,000	8,725,000	47,475,000	56,200,000
WA6248 Purchase of Emergency Water Pump Stations	200,000	0	0	200,000	0	200,000
WA6249 Water Main Relocations	400,000	300,000	275,000	975,000	0	975,000
WA6250 Water Rate & SDC Study	70,000	0	0	70,000	0	70,000
WA6251 Purchase Portable Generator for Pump Station	75,000	0	50,000	125,000	0	125,000
WA6252 Arc Flash Study WA and SE	100,000	0	0	100,000	0	100,000
WA6253 Small Main Replacement	<u>100,000</u>	<u>350,000</u>	<u>430,000</u>	<u>880,000</u>	<u>220,000</u>	<u>1,100,000</u>
Total Projects	<u>5,367,547</u>	<u>3,631,000</u>	<u>4,068,000</u>	<u>13,066,547</u>	<u>52,087,483</u>	<u>65,154,030</u>
Miscellaneous Water Funds						
Miscellaneous Water Projects - SDC's (752)	852,436	(46,000)	(246,000)	560,436	12,000	572,436
Miscellaneous Water Projects - AFD's (755)	8,247	0	0	8,247	0	8,247
Miscellaneous Water Projects - LID's (759)	<u>12,581</u>	<u>0</u>	<u>0</u>	<u>12,581</u>	<u>0</u>	<u>12,581</u>
Total Miscellaneous Funds	<u>873,264</u>	<u>(46,000)</u>	<u>(246,000)</u>	<u>581,264</u>	<u>12,000</u>	<u>593,264</u>

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

WA6001 Water Main Looping	5,000	(5,000)	0	0	0	0
WA6052 Reservoir No. 3 Upgrades	5,656,565	(22,253)	0	5,634,312	0	5,634,312
WA6254 Water Emergency Ops Plan Update	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
Total Closed Projects	<u>5,711,565</u>	<u>(27,253)</u>	<u>0</u>	<u>5,684,312</u>	<u>0</u>	<u>5,684,312</u>
Grand Total - All Projects	<u>11,952,376</u>	<u>3,557,747</u>	<u>3,822,000</u>	<u>19,332,123</u>	<u>52,099,483</u>	<u>71,431,606</u>

Program: Utilities/Water – Capital Construction

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

		Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
WA0000	Miscellaneous Water Projects - General (758)	117,264	18,000	0	0	135,264
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase	251,544	0	251,544	0	0
WA4971	Meadow Wood Reservoir No. 16	0	0	0	0	0
WA5094	Water Distribution System Master Plan Update	0	0	0	0	0
WA5096	WTP Structural Repairs	118,819	75,000	118,819	0	75,000
WA6000	MSA Task Order #1	21,954	20,000	41,954	0	0
WA6058	Water System Security Projects	3,532	10,000	13,532	0	0
WA6059	Pump Station Repairs	13,335	25,000	38,335	0	0
WA6207	WTP Upgrade	4,305,687	3,165,000	7,470,687	0	0
WA6248	Purchase of Emergency Water Pump Stations	0	0	0	0	0
WA6249	Water Main Relocations	50,023	275,000	325,023	0	0
WA6250	Water Rate & SDC Study	65,000	0	65,000	0	0
WA6251	Purchase Portable Generator for Pump Station	0	50,000	50,000	0	0
WA6252	Arc Flash Study WA and SE	60,000	0	60,000	0	0
WA6253	Small Main Replacement	<u>16,166</u>	<u>430,000</u>	<u>446,166</u>	<u>0</u>	<u>0</u>
	Total Projects	<u>5,023,324</u>	<u>4,068,000</u>	<u>8,881,060</u>	<u>0</u>	<u>210,264</u>
Miscellaneous Water Funds						
	Miscellaneous Water Projects - SDC's (752)	401,436	(246,000)	0	0	155,436
	Miscellaneous Water Projects - AFD's (755)	8,247	0	0	0	8,247
	Miscellaneous Water Projects - LID's (759)	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Miscellaneous Funds	<u>409,683</u>	<u>(246,000)</u>	<u>0</u>	<u>0</u>	<u>163,683</u>
	Grand Total - All Projects	<u>5,433,007</u>	<u>3,822,000</u>	<u>8,881,060</u>	<u>0</u>	<u>373,947</u>

Program: Utilities/Water – Capital Construction

Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	ADOPTED FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>4,723,042</u>	<u>2,618,670</u>	<u>3,473,468</u>	<u>3,473,468</u>	<u>5,433,007</u>	<u>373,947</u>
Resources						
Development Charges	269,755	367,029	150,000	150,000	150,000	150,000
Investment Interest	23,282	24,910	14,000	14,000	14,000	10,000
Advance Finance Interest	250	1,121	0	0	0	0
SDC Loans	7,256	5,349	0	0	0	0
General Fund	100,000	150,000	100,000	100,000	130,000	0
Sewer/Transport. Projects	0	135,000	0	0	100,000	0
Water Fund	1,168,000	2,174,177	3,313,000	3,313,000	3,425,000	2,350,000
Advance Financing	10,253	4,882	3,000	3,000	3,000	3,000
Other Revenue	<u>0</u>	<u>246</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><i>1,578,796</i></u>	<u><i>2,862,714</i></u>	<u><i>3,580,000</i></u>	<u><i>3,580,000</i></u>	<u><i>3,822,000</i></u>	<u><i>2,513,000</i></u>
Total Resources	<u>6,301,838</u>	<u>5,481,384</u>	<u>7,053,468</u>	<u>7,053,468</u>	<u>9,255,007</u>	<u>2,886,947</u>
Requirements						
Capital Outlay	<u>3,683,168</u>	<u>893,991</u>	<u>6,664,871</u>	<u>6,664,871</u>	<u>8,881,060</u>	<u>2,500,000</u>
<i>Subtotal Expenditures</i>	<u><i>3,683,168</i></u>	<u><i>893,991</i></u>	<u><i>6,664,871</i></u>	<u><i>6,664,871</i></u>	<u><i>8,881,060</i></u>	<u><i>2,500,000</i></u>
Appropriated Fund Balance	<u>2,618,670</u>	<u>4,587,393</u>	<u>388,597</u>	<u>388,597</u>	<u>373,947</u>	<u>386,947</u>
Total Requirements	<u>6,301,838</u>	<u>5,481,384</u>	<u>7,053,468</u>	<u>7,053,468</u>	<u>9,255,007</u>	<u>2,886,947</u>

Program: Utilities/Water – Capital Construction

Project	WA0000	Fund 758	Miscellaneous Water 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. 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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	9,894,795	3,313,000	3,313,000	3,425,000	16,767,795	2,500,000	8,361,516	27,629,311
Water Funds to Projects	(12,068,923)	(3,745,000)	(3,740,000)	(3,420,000)	(19,363,923)	(2,500,000)	(8,535,000)	(30,398,923)
Advance Finance District	893,713	3,000	3,000	3,000	899,713	3,000	9,000	911,713
Investment Interest	1,249,797	10,000	10,000	10,000	1,269,797	10,000	30,000	1,309,797
Return: Lands & Bldgs & Transportation	440,800				440,800			440,800
Other	247,365				247,365			247,365
Total Resources					261,547			140,063

Requirements

Expenditures	126,283				126,283			126,283
Transfers					0			0
Ending Balance by Year	531,264	107,013	117,264	135,264	135,264	148,264	13,780	13,780
Total Requirements					261,547			140,063

Program: Utilities/Water – Capital Construction

Project	WA4742	Reservoir and Pump Station Site Purchases
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Project Description

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

Need for Project

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



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs

Engineering assessments, appraisals and acquisitions.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	122,000	65,000	65,000		187,000			187,000
Water SDC	163,000				163,000			163,000
Total Resources					350,000			350,000

Requirements

Expenditures	18,456	231,647	80,000	251,544	350,000			350,000
Transfers/ Contingency					0			0
Ending Balance by Year	266,544	0	251,544	0	0	0	0	0
Total Requirements					350,000			350,000

Program: Utilities/Water – Capital Construction

Project	WA4971	Meadow Wood Reservoir No. 16
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Project Description

This project will build a new 1.3 million gallon water reservoir as identified in the Water Distribution Master Plan.

Need for Project

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



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$4,000,000 (Revised from \$1,575,000 with new master plan)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects					0		3,000,000	3,000,000
Water SDCs (69%)					0		1,000,000	1,000,000
Total Resources					0			4,000,000

Requirements

Expenditures					0		4,000,000	4,000,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					0			4,000,000

Program: Utilities/Water – Capital Construction

Project	WA5094	Water Distribution System Master Plan Update
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs

Development of plan after UGB expansion.

Estimated Total Project Cost: \$250,000 (Revised from \$140,000 and original \$120,000 due to UGB delay)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	200,000	50,000	50,000		250,000			250,000
Total Resources					250,000			250,000

Expenditures	109,524	108,613	140,476		250,000			250,000
Transfers/ Contingency					0			0
Ending Balance by Year	90,476	0						
Total Requirements					250,000			250,000

Program: Utilities/Water – Capital Construction

Project	WA5096	WTP Structural Repairs
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Project Description

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



Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Evaluation and repair of deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	500,000	75,000	75,000	75,000	650,000	75,000	225,000	950,000
Total Resources					650,000			950,000

Requirements

Expenditures	356,181	143,752	100,000	118,819	575,000	75,000	300,000	950,000
Transfers/Contingency					0			0
Ending Balance by Year	143,819	0	118,819	75,000	75,000	75,000	0	0
Total Requirements					650,000			950,000

Program: Utilities/Water – Capital Construction

Project	WA6000	MSA Task Order #1 (General Engineering)
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Development of new unidentified tasks.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	110,000	70,000	70,000	20,000	200,000	20,000	60,000	280,000
Total Resources					200,000			280,000

Requirements

Expenditures	118,046	70,433	40,000	41,954	200,000	20,000	60,000	280,000
Transfers/ Contingency					0			0
Ending Balance by Year	-8,046	0	21,954	0	0	0	0	0
Total Requirements					200,000			280,000

Program: Utilities/Water – Capital Construction

Project	WA6058	Water System Security Projects
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

Evaluation and upgrade of unidentified deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	110,000	10,000	10,000	10,000	130,000	10,000	60,000	200,000
Total Resources					130,000			200,000

Requirements

Expenditures	61,468	17,792	55,000	13,532	130,000	10,000	60,000	200,000
Transfers/ Contingency					0			0
Ending Balance by Year	48,532	0	3,532	0	0	0	0	0
Total Requirements					130,000			200,000

Program: Utilities/Water – Capital Construction

Project	WA6059	Pump Station Repairs
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

Evaluation and repair of unidentified deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	100,000	25,000	25,000	25,000	150,000	25,000	75,000	250,000
Total Resources					150,000			250,000

Requirements

Expenditures	61,665	50,548	50,000	38,335	150,000	25,000	75,000	250,000
Transfers/ Contingency					0			0
Ending Balance by Year	38,335	0	13,335	0	0	0	0	0
Total Requirements					150,000			250,000

Program: Utilities/Water – Capital Construction

Project	WA6207	WTP Upgrade
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	2,060,000	3,000,000	2,900,000	2,765,000	7,725,000	2,000,000	5,400,000	15,125,000
Water SDC	400,000	200,000	200,000	400,000	1,000,000	150,000	925,000	2,075,000
Bond					0		39,000,000	39,000,000
Total Resources					8,725,000			56,200,000

Requirements

Expenditures	254,313	4,903,086	1,000,000	7,470,687	8,725,000	2,150,000	45,325,000	56,200,000
Transfers/ Contingency					0			0
Ending Balance by Year	2,205,687	0	4,305,687	0	0	0	0	0
Total Requirements					8,725,000			56,200,000

Program: Utilities/Water – Capital Construction

Project	WA6248	Purchase of Emergency Water Producing Equipment
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

Storage and maintenance of equipment and supplies.

Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	200,000				200,000			200,000
General Fund – Policy & Legislation					0			0
Total Resources					200,000			200,000

Requirements

Expenditures	19,796	150,000	180,204		200,000			200,000
Transfers/ Contingency					0			0
Ending Balance by Year	180,204	0						
Total Requirements					200,000			200,000

Program: Utilities/Water – Capital Construction

Project	WA6249	Water Main Relocations
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

After evaluation, this project will accumulate resources for remediation.

Estimated Total Project Cost: \$975,000 (Revised from \$500,000 after initial evaluation)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	200,000	100,000	200,000	175,000	575,000			575,000
General Program Ops-Policy & Legislation	100,000	100,000	100,000		200,000			200,000
Wastewater Ops	100,000			100,000	200,000			200,000
Total Resources					975,000			975,000

Requirements

Expenditures	49,977	500,000	600,000	325,023	975,000			975,000
Transfers/Contingency					0			0
Ending Balance by Year	350,023	0	50,023	0	0	0	0	0
Total Requirements					975,000			975,000

Program: Utilities/Water – Capital Construction

Project	WA6250	Water Rate & SDC Study
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Project Description

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

Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 1: Evaluate/ensure financial stability of Utility Funds.

Future and Ongoing Costs

Not applicable

Estimated Total Project Cost: \$70,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	70,000				70,000			70,000
Water SDC					0			0
Total Resources					70,000			70,000

Requirements

Expenditures		35,000	5,000	65,000	70,000			70,000
Transfers/ Contingency					0			0
Ending Balance by Year	70,000	0	65,000	0	0	0	0	0
Total Requirements					70,000			70,000

Program: Utilities/Water – Capital Construction

Project	WA6251	Purchase Portable Generator for Pump Stations
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Project Description

Purchase a portable generator for use at remote pump station sites, which do not have emergency power generators. Some of the pump station sites require modifications to current configurations to adapt to the new generator.

Need for Project

Existing portable generator has failed and requires replacement.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

Routine and periodic maintenance.

Estimated Total Project Cost: \$125,000 revised from \$75,000 due to pump station configurations

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	75,000			50,000	125,000			125,000
Total Resources					125,000			125,000

Requirements

Expenditures		10,000	75,000	50,000	125,000			125,000
Transfers/ Contingency					0			0
Ending Balance by Year	75,000	0						
Total Requirements					125,000			125,000

Program: Utilities/Water – Capital Construction

Project	WA6252	Arc Flash Study WA and SE
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Project Description

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

Need for Project

To provide compliance with OR-OSHA mandates.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 2: Ensure water infrastructure needs are met.

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Normal and routine maintenance.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	65,000				65,000			65,000
Wastewater Ops	35,000				35,000			35,000
Total Resources					100,000			100,000

Requirements

Expenditures		90,000	40,000	60,000	100,000			100,000
Transfers/ Contingency					0			0
Ending Balance by Year	100,000	0	60,000	0	0	0	0	0
Total Requirements					100,000			100,000

Program: Utilities/Water – Capital Construction

Project	WA6253	Small Main Replacement
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Project Description

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

SW Short Street
 NW Lynwood Place
 SE Waterman
 SE Gene
 NW Prospect Avenue between Manzanita and Bellevue
 NW Bellevue Place – Highland to Kinny and Kinny to Prospect
 SW I Street between Leonard and Western

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. Where possible, the mains are replaced prior to scheduled street overlays.

Council Strategic Goal

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

Future and Ongoing Costs

Periodic and routine maintenance.

Estimated Total Project Cost: \$1,100,000 (Revised from \$355,000)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	50,000	350,000	350,000	300,000	700,000	220,000		920,000
General Fund- Policy & Legislation	50,000			130,000	180,000			180,000
Total Resources					880,000			1,100,000

Requirements

Expenditures	108,834	350,000	325,000	446,166	880,000	220,000		1,100,000
Transfers/ Contingency					0			0
Ending Balance by Year	-8,834	0	16,166	0	0	0	0	0
Total Requirements					880,000			1,100,000

Project Closed – FY 2016

Program: Utilities/Water – Capital Construction

Project	WA6001	Water Main Looping
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Routine periodic maintenance.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	5,000		(5,000)		0			0
General Fund- Policy & Legislation					0			0
Total Resources					0			0

Requirements

Expenditures		4,000			0			0
Transfers/Contingency					0			0
Ending Balance by Year	5,000	0						
Total Requirements					0			0

Project Closed – FY 2016

Program: Utilities/Water – Capital Construction

Project	WA6052	Reservoir No. 3 Upgrades
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Project Description

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

Need for Project

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



Council Strategic Goal

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

Objective 2: Ensure water infrastructure needs are met.

Future and Ongoing Costs

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

PROJECT COMPLETE

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	48,000		(22,253)		25,747			25,747
Water Bond	4,933,565				4,933,565			4,933,565
Water SDCs	425,000				425,000			425,000
General Fund – Policy & Legislation	250,000				250,000			250,000
Total Resources					5,634,312			5,634,312

Requirements

Expenditures	5,634,312				5,634,312			5,634,312
Transfers					0			0
Ending Balance by Year	22,253	0	0	0	0	0	0	0
Total Requirements					5,634,312			5,634,312

Project Closed – FY 2016

Program: Utilities/Water – Capital Construction

Project	WA6254	Water Emergency Operations Plan Update
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Periodic updates to reflect system changes.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Water Capital Projects	50,000				50,000			50,000
General Fund- Policy & Legislation					0			0
Total Resources					50,000			50,000

Requirements

Expenditures	30,411		19,589		50,000			50,000
Transfers/ Contingency					0			0
Ending Balance by Year	19,589	0						
Total Requirements					50,000			50,000



Program: Utilities/Storm Water – Capital Construction

Services Delivered:

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

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

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

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

Objective 1: Plan and develop infrastructure

Action 8: Complete Storm Drain Master Plan and consider funding option.

- The Storm Drain Master Plan work has been initiated and will be completed in FY'17.

Objective 5: Ensure storm facility infrastructure needs are met

Action 1: Find the most cost-effective way to deal with storm water regulations.

- After the MS2Phase4 permit is issued, evaluation of implementation options will be conducted.

Action 2: Initiate the preparation of a Storm Water Implementation Plan following adoption of the Storm Water Master Plan.

- Initiation of the Storm Water Implementation Plan will begin after the establishment of the Storm Water Utility.

Action 3: Create and initiate the Storm Water Utility.

- The Storm Water Utility will be established after the rate study in FY'17.

Program: Utilities/Storm Water – Capital Construction

Budget Highlights:

The project listing shows resources across the columns. Columns show the “Actual resources through FY’15”; the re-assessed resource needs of projects using current data for the “Revised FY’16” column, guiding our “Adopted FY’17” and resources estimated “Through FY’17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY’16 Activity Review:

- Continued implementation of the TMDL Plan.
- Continued the Update to the Storm Water Master Plan.
- Completed the installation of a water quality feature north of Estates Lane.

Program: Utilities/Storm Water – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
DO0000	Miscellaneous Projects - (648)	99,014	0	(30,000)	69,014	(9,240)	59,774
DO6071	TMDL Plan Implementation	150,000	30,000	15,000	195,000	120,000	315,000
DO6169	Stormwater Plan Update	390,000	5,000	40,000	435,000	0	435,000
NEW PROJECTS							
DO6319	Storm Water Utility & SDC Study	0	0	35,000	35,000	0	35,000
DO6320	Storm Water Management Manual	0	0	50,000	50,000	0	50,000
DO6321	General Engineering Services	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>10,000</u>
	Total Projects	<u>639,014</u>	<u>35,000</u>	<u>120,000</u>	<u>794,014</u>	<u>110,760</u>	<u>904,774</u>
Storm Water SDC Funds							
	Miscellaneous Projects - SDC's (642)	<u>722,451</u>	<u>20,500</u>	<u>(14,500)</u>	<u>728,451</u>	<u>101,500</u>	<u>829,951</u>
	Total Miscellaneous Funds	<u>722,451</u>	<u>20,500</u>	<u>(14,500)</u>	<u>728,451</u>	<u>101,500</u>	<u>829,951</u>

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

DO6113	Storm Water Quality Feature North of Estates Lane	<u>150,000</u>	<u>89,000</u>	<u>0</u>	<u>239,000</u>	<u>0</u>	<u>239,000</u>
	Total Closed Projects	<u>150,000</u>	<u>89,000</u>	<u>0</u>	<u>239,000</u>	<u>0</u>	<u>239,000</u>
	Grand Total - Storm Water Funds	<u>1,511,465</u>	<u>144,500</u>	<u>105,500</u>	<u>1,761,465</u>	<u>212,260</u>	<u>1,973,725</u>

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

		Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers Out	Adopted FY'17 Appropriated Fund Balance
DO0000	Miscellaneous Projects - 648	42,839	(30,000)	0	0	12,839
DO6071	TMDL Plan Implementation	49,268	15,000	64,268	0	0
DO6169	Stormwater Plan Update	0	40,000	40,000	0	0
NEW PROJECTS						
DO6319	Storm Water Utility & SDC Study	0	35,000	35,000	0	0
DO6320	Storm Water Management Manual	0	50,000	50,000	0	0
DO6321	General Engineering Services	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>
	Total Projects	<u>92,107</u>	<u>120,000</u>	<u>199,268</u>	<u>0</u>	<u>12,839</u>
Storm Water SDC Funds						
	Miscellaneous Projects - SDC's 642	<u>107,951</u>	<u>(14,500)</u>	<u>0</u>	<u>0</u>	<u>93,451</u>
	Grand Total - Storm Water Funds	<u>200,058</u>	<u>105,500</u>	<u>199,268</u>	<u>0</u>	<u>106,290</u>

Program: Utilities/Storm Water – Capital Construction

Financial Summary

	ACTUAL FY '14 \$	ACTUAL FY '15 \$	BUDGET FY '16 \$	REVISED FY'16 \$	A D O P T E D FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>533,135</u>	<u>443,216</u>	<u>261,810</u>	<u>261,810</u>	<u>200,058</u>	<u>106,290</u>
Resources						
Development charges	56,091	79,075	25,000	25,000	25,000	25,000
Investment Interest	3,125	2,137	500	500	500	0
SDC/AFD Loans	9,941	2,420	0	0	0	0
General fund	14,011	15,000	15,000	15,000	35,000	15,000
Transportation Projects	<u>15,000</u>	<u>15,000</u>	<u>105,000</u>	<u>105,000</u>	<u>45,000</u>	<u>15,000</u>
<i>Total Current Revenues</i>	<u><i>98,168</i></u>	<u><i>113,631</i></u>	<u><i>145,500</i></u>	<u><i>145,500</i></u>	<u><i>105,500</i></u>	<u><i>55,000</i></u>
Total Resources	<u>631,303</u>	<u>556,847</u>	<u>407,310</u>	<u>407,310</u>	<u>305,558</u>	<u>161,290</u>
Requirements						
Capital Outlay	113,087	133,455	288,232	288,232	199,268	30,000
Transfers Out	<u>75,000</u>	<u>112,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><i>188,087</i></u>	<u><i>245,455</i></u>	<u><i>288,232</i></u>	<u><i>288,232</i></u>	<u><i>199,268</i></u>	<u><i>30,000</i></u>
Appropriated Fund Balance	<u>443,216</u>	<u>311,392</u>	<u>119,078</u>	<u>119,078</u>	<u>106,290</u>	<u>131,290</u>
Total Requirements	<u>631,303</u>	<u>556,847</u>	<u>407,310</u>	<u>407,310</u>	<u>305,558</u>	<u>161,290</u>

Program: Utilities/Storm Water – Capital Construction

Project	DO0000	Fund 648 General Storm Water & Open Space 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. Resources are distributed from this project to other active projects.



Need for Project

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

Council Strategic Goal

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Investment Interest	86,360				86,360			86,360
AFD	12,608				12,608			12,608
General Fund – Policy & Legislation	46				46			46
Storm Water & Open Space Capital				(30,000)	(30,000)		(9,240)	(39,240)
Total Resources					69,014			59,774

Requirements

Expenditures	(77)				(77)			(77)
Transfers to Projects	60,000				60,000			60,000
Ending Balance by Year	39,091		39,091	9,091	9,091	9,091	(149)	(149)
Total Requirements					69,014			59,774

Program: Utilities/Storm Water – Capital Construction

Project	DO6071	TMDL Plan Implementation
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs

Plan implementation.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	105,000	15,000	15,000		120,000	15,000	45,000	180,000
Gas Tax	45,000	15,000	15,000	15,000	75,000	15,000	45,000	135,000
Total Resources					195,000			315,000

Requirements

Expenditures	70,732	79,329	60,000	64,268	195,000	30,000	90,000	315,000
Transfers/Contingency					0			0
Ending Balance by Year	79,268	0	49,268	0	0	0	0	0
Total Requirements					195,000			315,000

Program: Utilities/Storm Water – Capital Construction

Project	DO6169	Storm Water Master Plan Update
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs

Completion of plan and formal adoption.

Estimated Total Project Cost: \$435,000 (Revised from \$345,000 due to an additional 2 months of flow monitoring)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space SDC	390,000	5,000	5,000	40,000	435,000			435,000
General Fund – Policy & Legislation					0			0
Total Resources					435,000			435,000

Requirements

Expenditures	352,849	50,320	42,151	40,000	435,000			435,000
Transfers/Contingency					0			0
Ending Balance by Year	37,151	0	0	0	0	0	0	0
Total Requirements					435,000			435,000

Program: Utilities/Storm Water – Capital Construction

Project	DO6319	Storm Water Utility & SDC Study
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Project Description

This project will evaluate and recommend appropriate storm water utility rates and storm water System Development Charges after the Storm Water Master Plan is adopted.

Need for Project

There is no storm water utility. Currently, non-street related storm water issues are funded by the general fund. After adoption of the storm water master plan, appropriate methodology will be used to help ensure new system users pay an appropriate share of the costs.

Council Strategic Goal

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

Future and Ongoing Costs

Not applicable

Estimated Total Project Cost: \$35,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space Projects					0			0
General Fund – Policy & Legislation				35,000	35,000			35,000
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
Total Requirements					35,000			35,000

Program: Utilities/Storm Water – Capital Construction

Project	DO6320	Storm Water Management Manual
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Project Description

The storm water management manual is a technical document outlining storm water management requirements for development and redevelopment projects within the City on both private and public property.

Need for Project

This manual will outline requirements and policies regarding storm water infiltration, discharge, flow control and pollution reduction. In addition, the manual will provide design guidelines and specifications for storm water management facilities to meet the City’s requirements/policies. The manual will provide operations and maintenance requirements for all projects.

Council Strategic Goal:

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs

Not applicable

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space Projects				20,000	20,000			20,000
General Fund – Policy & Legislation					0			0
TR Capital Project Fund				30,000	30,000			30,000
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
Total Requirements					50,000			50,000

Program: Utilities/Storm Water – Capital Construction

Project	DO6321	General Engineering Services
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Project Description

This project will fund a variety of small engineering assignments on the City’s storm water facilities.

Need for Project

Given the nature of these individual assignments, it is desired for our master services consultant to provide general engineering support and guidance for the overall storm water program.

Council Strategic Goal

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

Future and Ongoing Costs

General support for the storm water system.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation					0			0
Storm Water & Open Space Capital				10,000	10,000			10,000
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
Total Requirements					10,000			10,000

Project Closed – FY 2016

Program: Utilities/Storm Water – Capital Construction

Project	DO6113	Storm Water Quality Feature North of Estates Lane
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 5: Ensure storm facility infrastructure needs are met.

Future and Ongoing Costs

Maintenance of the water quality feature.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Storm Water & Open Space SDC					0			0
General Fund – Policy & Legislation	150,000				150,000			150,000
TR Capital Project Fund Gas Tax		90,000	89,000		89,000			89,000
Total Resources					239,000			239,000

Requirements

Expenditures	15,314	158,583	153,686		169,000			169,000
Transfers/ Storm Water Operation Fund	70,000				70,000			70,000
Ending Balance by Year	64,686	0	0	0	0	0	0	0
Total Requirements					239,000			239,000



Program: Utilities/Wastewater – Capital Construction

Services Delivered:

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

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

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

Personnel:

	BUDGET FY'14 #	BUDGET FY'15 #	BUDGET FY'16 #	REVISED FY'16 #	ADOPTED FY'17 #	PROJECTED FY'18 #
Public Works Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 1: Plan and develop infrastructure

Action 2: Complete Sewer Master Plan.

- Work on the Sewer Collection System Master plan has been initiated and will be completed in FY'17.

Objective 3: Ensure sewer infrastructure needs are met

Action 1: Expand Wastewater Plant (PAVE).

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

Action 2: Construct vector truck dumping facility.

- Vector truck dumping facility will be incorporated into the Wastewater Plant expansion.

Action 3: Initiate Fats, Oils and Grease education/enforcement program.

- Research and draft education/enforcement program for consideration.

Action 4: Implement manhole inflow/infiltration elimination program in the Redwood area.

- Identify manholes for repair/upgrade.

Action 5: Upgrade sewer lines.

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

Program: Utilities/Wastewater – Capital Construction

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item – Cont'd:

Action 6: Evaluate Wastewater Treatment Plant expansion.

- Initiate plant expansion per Wastewater Treatment Facility Plan Update.

Action 7: Design and construct the necessary Webster Wastewater Pump Station No. 1 improvement project.

- Complete construction of improvements.

Action 8: Initiate upgrades to the Water Restoration Plant's SCADA.

- SCADA improvements will be incorporated into the Wastewater Plant expansion.

Budget Highlights:

The project listing shows resources across the columns. Columns show the “Actual resources through FY’15”; the re-assessed resource needs of projects using current data for the “Revised FY’16” column, guiding our “Adopted FY’17” and resources estimated “Through FY’17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY'16 Activity Review:

- Structural sewer lines were replaced in the core of the City.
- Continued work on the Collection System Master Plan.
- Began construction of replacement Webster pump station.
- Completed SCADA system evaluation.
- Completed construction of new UV disinfection system.

Program: Utilities/Wastewater – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
SE0000 Miscellaneous Projects - General Fund 728	1,286,415	398,000	(586,700)	1,097,715	(134,263)	963,452
SE4964 WRP Phase 2 Expansion	3,435,000	1,506,995	2,385,000	7,326,995	4,700,000	12,026,995
SE5080 WRP Structural Repairs	308,000	75,000	0	383,000	300,000	683,000
SE5081 Collection System Master Plan Update	275,000	30,000	0	305,000	0	305,000
SE6012 Western Avenue Sewer Replacement	10,000	0	910,000	920,000	880,000	1,800,000
SE6064 Sewer Main Structural Repairs	1,815,000	155,000	0	1,970,000	0	1,970,000
SE6112 Sewer Rate Study SE & RS	70,000	0	0	70,000	0	70,000
SE6156 Sewer Mains Related to Overlays	50,000	0	260,000	310,000	1,590,000	1,900,000
SE6198 Collection System Maintenance-Repair	225,000	75,000	175,000	475,000	400,000	875,000
SE6199 Pump-Lift Station Equipment Improvement	85,000	10,000	10,000	105,000	40,000	145,000
SE6200 Spaulding Indust. Park WW Infrastructure	100,000	0	0	100,000	0	100,000
SE6237 General Engineering Services	40,000	20,000	20,000	80,000	80,000	160,000
SE6238 Effluent Mixing Zone Dye Tracer Study	50,000	0	0	50,000	0	50,000
SE6239 WRP Equipment Improvement	50,000	50,000	50,000	150,000	200,000	350,000
SE6240 Webster PS No. 1 Rehab	750,000	0	200,000	950,000	0	950,000

NEW PROJECTS

SE6323 5th Street Sewer Main Structural Repairs	<u>0</u>	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>800,000</u>	<u>1,200,000</u>
Total Projects	<u>8,549,415</u>	<u>2,319,995</u>	<u>3,823,300</u>	<u>14,692,710</u>	<u>8,855,737</u>	<u>23,548,447</u>

MISCELLANEOUS WASTEWATER FUNDS

Miscellaneous Projects - SDC Fund 722	413,708	125,000	(375,000)	163,708	(163,708)	0
Miscellaneous Projects - AFD Fund 725	<u>84,151</u>	<u>0</u>	<u>0</u>	<u>84,151</u>	<u>(2,903)</u>	<u>81,248</u>
Total Miscellaneous Funds	<u>497,859</u>	<u>125,000</u>	<u>(375,000)</u>	<u>247,859</u>	<u>(166,611)</u>	<u>81,248</u>

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE6111 Mill Street Sewer Reconstruction	125,000	(125,000)	0	0	4,215,000	4,215,000
SE6241 WRP SCADA System Evaluation	<u>50,000</u>	<u>(39,000)</u>	<u>0</u>	<u>11,000</u>	<u>0</u>	<u>11,000</u>
Total Closed Projects	<u>175,000</u>	<u>(164,000)</u>	<u>0</u>	<u>11,000</u>	<u>4,215,000</u>	<u>4,226,000</u>
Grand Total - All Projects	<u>9,222,274</u>	<u>2,280,995</u>	<u>3,448,300</u>	<u>14,951,569</u>	<u>12,904,126</u>	<u>27,855,695</u>

Program: Utilities/Wastewater – Capital Construction

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
SE0000 Miscellaneous Projects - General Fund 728	734,743	(586,700)	0	0	148,043
SE4963 Update WRP Facility Plan	0	0	0	0	0
SE4964 WRP Phase 2 Expansion	2,993,200	2,385,000	5,378,200	0	0
SE5080 WRP Structural Repairs	209,610	0	209,610	0	0
SE5081 Collection System Master Plan Update	4,568	0	4,568	0	0
SE6012 Western Avenue Sewer Replacement	4,879	910,000	914,879	0	0
SE6064 Sewer Main Structural Repairs	99,354	0	99,354	0	0
SE6111 Mill Street Sewer Reconstruction	0	0	0	0	0
SE6112 Sewer Rate Study SE & RS	65,000	0	65,000	0	0
SE6156 Sewer Mains Related to Overlays	0	260,000	260,000	0	0
SE6198 Collection System Maintenance-Repair	4,743	175,000	179,743	0	0
SE6199 Pump-Lift Station Equipment Improvement	25,000	10,000	35,000	0	0
SE6200 Spaulding Indust. Park WW Infrastructure	75,000	0	75,000	0	0
SE6237 General Engineering Services	28,682	20,000	48,682	0	0
SE6238 Effluent Mixing Zone Dye Tracer Study	25,000	0	25,000	0	0
SE6239 WRP Equipment Improvement	50,000	50,000	100,000	0	0
SE6240 Webster PS No. 1 Rehab	112,691	200,000	312,691	0	0
SE6241 WRP SCADA System Evaluation	0	0	0	0	0
NEW PROJECTS					
SE6323 5th Street Sewer Main Structural Repairs	<u>0</u>	<u>400,000</u>	<u>400,000</u>	<u>0</u>	<u>0</u>
Total Projects	<u>4,432,470</u>	<u>3,823,300</u>	<u>8,107,727</u>	<u>0</u>	<u>148,043</u>
MISCELLANEOUS WASTEWATER FUNDS					
Miscellaneous Projects - SDC Fund 722	538,708	(375,000)	0	0	163,708
Miscellaneous Projects - AFD Fund 725	<u>3,211</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>3,211</u>
Total Miscellaneous Funds	<u>541,919</u>	<u>(375,000)</u>	<u>0</u>	<u>0</u>	<u>166,919</u>
Grand Total - All Projects	<u>4,974,389</u>	<u>3,448,300</u>	<u>8,107,727</u>	<u>0</u>	<u>314,962</u>

Program: Utilities/Wastewater – Capital Construction

Financial Summary

	ACTUAL FY' 14 \$	ACTUAL FY' 15 \$	BUDGET FY' 16 \$	REVISED FY' 16 \$	ADOPTED FY' 17 \$	PROJECTED FY' 18 \$
Beginning Fund Balance	<u>3,465,824</u>	<u>4,180,610</u>	<u>4,024,896</u>	<u>4,024,896</u>	<u>4,974,389</u>	<u>314,962</u>
Resources						
Development Charges	289,987	291,403	200,000	200,000	200,000	150,000
Investment Interest	25,321	33,015	0	0	0	0
Advance Finance Interest	265	271	0	0	0	0
SDC Loans	8,171	5,857	0	0	0	0
General Fund	150,000	150,000	155,000	155,000	220,000	185,000
Sewer Fund	959,000	1,647,392	1,719,000	1,719,000	3,028,300	2,400,000
Equipment Replacement	0	550,000	0	0	0	0
RSSSD	0	279	0	0	0	0
Advance Financing						
	<u>1,432,744</u>	<u>2,678,217</u>	<u>2,074,000</u>	<u>2,074,000</u>	<u>3,448,300</u>	<u>2,735,000</u>
<i>Total Current Revenues</i>						
	<u>4,898,568</u>	<u>6,858,827</u>	<u>6,098,896</u>	<u>6,098,896</u>	<u>8,422,689</u>	<u>3,049,962</u>
Total Resources						
Requirements						
	<u>717,958</u>	<u>1,280,818</u>	<u>5,579,303</u>	<u>5,579,303</u>	<u>8,107,727</u>	<u>2,735,000</u>
Capital Outlay	<u>717,958</u>	<u>1,280,818</u>	<u>5,579,303</u>	<u>5,579,303</u>	<u>8,107,727</u>	<u>2,735,000</u>
<i>Subtotal Expenditures</i>						
	<u>4,180,610</u>	<u>5,578,009</u>	<u>519,593</u>	<u>519,593</u>	<u>314,962</u>	<u>314,962</u>
Appropriated Fund Balance						
	<u>4,898,568</u>	<u>6,858,827</u>	<u>6,098,896</u>	<u>6,098,896</u>	<u>8,422,689</u>	<u>3,049,962</u>
Total Requirements	<u>3,465,824</u>	<u>4,180,610</u>	<u>4,024,896</u>	<u>4,024,896</u>	<u>4,974,389</u>	<u>314,962</u>

Program: Utilities/Wastewater – Capital Construction

Project	SE0000	Fund 728 Sewer Capital Projects – General
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

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'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Operations Fund	12,040,676	1,719,000	1,719,000	3,028,300	16,787,976	2,400,000	5,329,834	24,517,810
Transfers								
Wastewater Capital & SDC's to Projects	(17,692,921)	(1,760,000)	(1,321,000)	(3,615,000)	(22,628,921)	(2,400,000)	(5,470,000)	(30,498,921)
Advance Finance	745,988				745,988		5,903	751,891
Investment Interest	2,260,663				2,260,663			2,260,663
Wastewater & RSSSD SDC's	2,521,564				2,521,564			2,521,564
Other/ETO FY16	1,410,445				1,410,445			1,410,445
Total Resources					1,097,715			963,452

Requirements

Expenditures	454,781				454,781			454,781
Transfers	494,891				494,891			494,891
Ending Balance by Year	336,743	251,426	734,743	148,043	148,043	148,043	13,780	13,780
Total Requirements					1,097,715			963,452

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, seismic upgrades, replacement UV equipment and miscellaneous piping, electrical and SCADA improvements.



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Design and construction. Design of expansion/improvements will take approximately 18 to 24 months. Construction of designed expansion/improvements will last approximately 18 to 36 months.

Estimated Total Project Cost: \$12,026,995 (Revised from \$9,970,000 to reflect ENR index of January 2013)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	2,255,000	1,100,000	1,100,000	2,035,000	5,390,000	1,250,000	950,000	7,590,000
Wastewater SDC's	1,180,000	200,000	200,000	350,000	1,730,000	150,000	350,000	2,230,000
Loan / ETO FY'16			206,995		206,995		2,000,000	2,206,995
Total Resources					7,326,995			12,026,995

Requirements

Expenditures	548,795	3,469,782	1,400,000	5,378,200	7,326,995	1,400,000	3,300,000	12,026,995
Transfers/ Contingency					0			0
Ending Balance by Year	2,886,205	0	2,993,200	0	0	0	0	0
Total Requirements					7,326,995			12,026,995

Program: Utilities/Wastewater – Capital Construction

Project	SE5080	WRP Structural Repairs
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Evaluation and repair of both known and unknown deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	308,000	75,000	75,000	0	383,000	75,000	225,000	683,000
Total Resources					383,000			683,000

Requirements

Expenditures	73,390	159,610	100,000	209,610	383,000	75,000	225,000	683,000
Transfers/ Contingency					0			0
Ending Balance by Year	234,610	0	209,610	0	0	0	0	0
Total Requirements					383,000			683,000

Program: Utilities/Wastewater – Capital Construction

Project	SE5081	Collection System Master Plan Update
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs

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

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

Estimated Project Cost: \$305,000 (Revised from \$225,000 to reflect remaining RS share. Original Estimated Total Project Cost was \$ 100,000)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	275,000	30,000	30,000		305,000			305,000
Total Resources					305,000			305,000

Requirements

Expenditures	190,432	38,672	110,000	4,568	305,000			305,000
Transfers/ Contingency					0			0
Ending Balance by Year	84,568	0	4,568	0	0	0	0	0
Total Requirements					305,000			305,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6012	Western Avenue Sewer Replacement
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Evaluation of both known and unknown deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects				600,000	600,000	420,000	275,000	1,295,000
Wastewater SDC's 86%	10,000			225,000	235,000			235,000
General Fund				85,000	85,000	185,000		270,000
Total Resources					920,000			1,800,000

Requirements

Expenditures	121	5,000	5,000	914,879	920,000	605,000	275,000	1,800,000
Transfers/Contingency					0			0
Ending Balance by Year	9,879	0	4,879	0	0	0	0	0
Total Requirements					920,000			1,800,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6064	Sewer Main Structural Repairs (Multiple Phases)
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Design and construction expected to continue as funding allows.

The current funding should complete all alley work associated with Pine Street.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	1,515,000	400,000			1,515,000			1,515,000
General Fund- Policy & Legislation	300,000	155,000	155,000		455,000			455,000
Total Resources					1,970,000			1,970,000

Requirements

Expenditures	1,595,646	638,370	275,000	99,354	1,970,000			1,970,000
Transfers/Contingency					0			0
Ending Balance by Year	219,354	0	99,354	0	0	0	0	0
Total Requirements					1,970,000			1,970,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6112	Sewer Rate & SDC Study
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Project Description

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

Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 1: Evaluate/ensure financial stability of Utility Funds.

Future and Ongoing Costs

Not applicable

Estimated Total Project Cost: \$70,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	70,000				70,000			70,000
Total Resources					70,000			70,000

Requirements

Expenditures		35,000	5,000	65,000	70,000			70,000
Transfers/ Contingency					0			0
Ending Balance by Year	70,000	35,000	65,000	0	0	0	0	0
Total Requirements					70,000			70,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6156 Sewer Mains Related to Overlays
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Design and construction of deficient mains:

Prospect between Manzanita and Bellevue

Bellevue between Fry and Elm

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	50,000			125,000	175,000		1,590,000	1,765,000
Wastewater SDC's					0			0
General Fund- Policy & Legislation				135,000	135,000			135,000
Total Resources					310,000			1,900,000

Requirements

Expenditures	48,554		1,446	260,000	310,000		1,590,000	1,900,000
Transfers/Contingency					0			0
Ending Balance by Year	1,446	0	0	0	0	0	0	0
Total Requirements					310,000			1,900,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6198	Collection System Maintenance/Repair
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Evaluation and repair of unanticipated problems.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	225,000	75,000	75,000	175,000	475,000	175,000	225,000	875,000
Wastewater SDC's					0			0
					0			0
Total Resources					475,000			875,000

Requirements

Expenditures	110,257	227,869	185,000	179,743	475,000	175,000	225,000	875,000
Transfers/ Contingency					0			0
Ending Balance by Year	114,743	0	4,743	0	0	0	0	0
Total Requirements					475,000			875,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6199	Pump/Lift Station Equipment Improvement
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Project Description

This is the replacement or rebuild project for miscellaneous equipment such as pumps, motors and emergency generators located at the various pump and lift stations.

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Replacement or repair of equipment as potential failure is identified.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	85,000	10,000	10,000	10,000	105,000	10,000	30,000	145,000
Wastewater SDC's					0			0
Total Resources					105,000			145,000

Requirements

Expenditures		50,000	70,000	35,000	105,000	10,000	30,000	145,000
Transfers/ Contingency					0			0
Ending Balance by Year	85,000	0	25,000	0	0	0	0	0
Total Requirements					105,000			145,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6200	Spaulding Industrial Park Wastewater Infrastructure Study
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Project Description

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

Need for Project

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

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	100,000				100,000			100,000
Wastewater SDC's					0			0
Total Resources					100,000			100,000

Requirements

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

Program: Utilities/Wastewater – Capital Construction

Project	SE6237	General Engineering Services
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

General support for Wastewater Fund (known and unknown).

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	40,000	20,000	20,000	20,000	80,000	20,000	60,000	160,000
Wastewater SDC's					0			0
Total Resources					80,000			160,000

Requirements

Expenditures	1,318	30,000	30,000	48,682	80,000	20,000	60,000	160,000
Transfers/ Contingency					0			0
Ending Balance by Year	38,682	0	28,682	0	0	0	0	0
Total Requirements					80,000			160,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6238	Effluent Mixing Zone Dye Tracer Study
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Project Description:

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

Need for Project

To meet NPDES permit renewal requirements.

Council Strategic Goal

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

Future and Ongoing Costs

May require upgrades to treatment processes.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	50,000				50,000			50,000
Wastewater SDC's					0			0
Total Resources					50,000			50,000

Requirements

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

Program: Utilities/Wastewater – Capital Construction

Project	SE6239	WRP Equipment Improvement
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Evaluation and repair of unanticipated problems.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	50,000	50,000	50,000	50,000	150,000	50,000	150,000	350,000
Wastewater SDC's					0			0
Total Resources					150,000			350,000

Requirements

Expenditures		50,000	50,000	100,000	150,000	50,000	150,000	350,000
Transfers/Contingency					0			0
Ending Balance by Year	50,000	0	50,000	0	0	0	0	0
Total Requirements					150,000			350,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6240	Webster Pump Station No. 1 Rehab
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

Routine and periodic maintenance.

Estimated Total Project Cost: \$950,000 (revised from \$750,000)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	750,000			200,000	950,000			950,000
Wastewater SDC's					0			0
Total Resources					950,000			950,000

Requirements

Expenditures	37,309	675,000	600,000	312,691	950,000			950,000
Transfers/ Contingency					0			0
Ending Balance by Year	712,691	0	112,691	0	0	0	0	0
Total Requirements					950,000			950,000

Program: Utilities/Wastewater – Capital Construction

Project	SE6323	5th Street Sewer Main Structural Repairs (Multiple Phases)
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Project Description

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

Council Strategic Goal

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

Future and Ongoing Costs

Design and construction expected to continue as funding allows.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects				400,000	400,000	400,000	400,000	1,200,000
General Fund					0			0
Total Resources					400,000			1,200,000

Requirements

Expenditures				400,000	400,000	400,000	400,000	1,200,000
Transfers/ Contingency					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					400,000			1,200,000

Project Closed – FY 2016

Program: Utilities/Wastewater – Capital Construction

Project	SE6111	Mill Street Sewer Reconstruction
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 3: Ensure sewer infrastructure needs are met.

Future and Ongoing Costs

Evaluation of both known and unknown deficiencies.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects					0			0
Wastewater SDC's 70%	125,000		(125,000)		0			0
Total Resources					0			0

Requirements

Expenditures		100,000			0	0		0
Transfers/ Contingency					0			0
Ending Balance by Year	125,000	0						
Total Requirements					0			0

Project Closed – FY 2016

Program: Utilities/Wastewater – Capital Construction

Project	SE6241	WRP SCADA System Evaluation
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Project Description

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

Need for Project

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

Council Strategic Goal

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

Future and Ongoing Costs

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

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Wastewater Capital Projects	50,000		(39,000)		11,000			11,000
Wastewater SDC's					0			0
Total Resources					11,000			11,000

Requirements

Expenditures	7,830		3,170		11,000			11,000
Transfers/Contingency					0			0
Ending Balance by Year	42,170	0						
Total Requirements					11,000			11,000



Program: Utilities/Solid Waste – Capital Construction

Services Delivered:

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

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

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

Budget Highlights:

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 15”; the re-assessed resource needs of projects using current data for the “Revised FY’ 16” column, guiding our “Adopted FY’ 17” and resources estimated “Through FY’ 17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY'16 Activity Review:

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

Program: Utilities/Solid Waste – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LA0000	Miscellaneous Projects	2,334,942	0	0	2,334,942	450,000	2,784,942
LA2640	Remediation	3,283,646	0	0	3,283,646	0	3,283,646
LA4691	Clean Up Program	956,137	150,000	113,000	1,219,137	183,200	1,402,337
NEW PROJECTS							
LA6322	Detention Ponds Repair/Maint.	<u>0</u>	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>
	Total Projects	<u>6,574,725</u>	<u>150,000</u>	<u>163,000</u>	<u>6,887,725</u>	<u>633,200</u>	<u>7,520,925</u>
<u>CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u>							
LA6284	JO-Gro Building Inspect/Repair	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Total Closed Projects	<u>25,000</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	<u>0</u>	<u>25,000</u>
	Grand Total - All Projects	<u>6,599,725</u>	<u>150,000</u>	<u>163,000</u>	<u>6,912,725</u>	<u>633,200</u>	<u>7,545,925</u>

ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

		Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LA0000	Miscellaneous Projects	280,779	0	0	0	280,779
LA2640	Remediation	233,447	0	95,000	5,000	133,447
LA4691	Clean Up Program	829,528	113,000	0	24,000	918,528
NEW PROJECTS						
LA6322	Detention Ponds Repair/Maint.	<u>0</u>	<u>50,000</u>	<u>50,000</u>	<u>0</u>	<u>0</u>
	Total Projects	<u>1,343,754</u>	<u>163,000</u>	<u>145,000</u>	<u>29,000</u>	<u>1,332,754</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	ADOPTED FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>1,276,754</u>	<u>1,293,428</u>	<u>1,304,848</u>	<u>1,304,848</u>	<u>1,343,754</u>	<u>1,332,754</u>
Resources						
Investment Interest	7,876	7,641	6,500	6,500	6,500	0
Interfund Interest Repayment	6,230	5,421	6,500	6,500	6,500	0
Loan Repayments	<u>102,000</u>	<u>150,387</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>	<u>150,000</u>
<i>Total Current Revenues</i>	<u><i>116,106</i></u>	<u><i>163,449</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>163,000</i></u>	<u><i>150,000</i></u>
Total Resources	<u>1,392,860</u>	<u>1,456,877</u>	<u>1,467,848</u>	<u>1,467,848</u>	<u>1,506,754</u>	<u>1,482,754</u>
Requirements						
Capital Outlay	70,432	84,542	95,000	95,000	145,000	95,000
Transfers Out	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>	<u>29,000</u>
<i>Subtotal Expenditures</i>	<u><i>99,432</i></u>	<u><i>113,542</i></u>	<u><i>124,000</i></u>	<u><i>124,000</i></u>	<u><i>174,000</i></u>	<u><i>124,000</i></u>
Appropriated Fund Balance	<u>1,293,428</u>	<u>1,343,335</u>	<u>1,343,848</u>	<u>1,343,848</u>	<u>1,332,754</u>	<u>1,358,754</u>
Total Requirements	<u>1,392,860</u>	<u>1,456,877</u>	<u>1,467,848</u>	<u>1,467,848</u>	<u>1,506,754</u>	<u>1,482,754</u>

Program: Utilities/Solid Waste – Capital Construction

Project	LA0000	General 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. 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.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 1: Plan and develop infrastructure.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Program –Landfill Operations	61,822				61,822			61,822
Investment Interest (includes \$90,000 loan principal here)	473,613				473,613			473,613
Interest: Bancroft Fund Loan (see LA4691)	368,506				368,506			368,506
Principal: Bancroft Fund Loan repayment	815,800	150,000	150,000	150,000	1,115,800	150,000	444,200	1,710,000
Interest: Lands & Bldgs Fund Loan (complete)	37,185				37,185			37,185
Miscellaneous Rev.	158,816				158,816			158,816
Return Funds from LA4691- for Loan to Bancroft	419,200	(150,000)	(150,000)	(150,000)	119,200	(144,200)		(25,000)
Total Resources					2,334,942			2,784,942

Requirements

Expenditures (Incl. Loan to Bancroft)	2,054,163	0	0	0	2,054,163	0	730,779	2,784,942
Transfers					0			0
Ending Balance by Year	280,779	305,696	280,779	280,779	280,779	286,579	0	0
Total Requirements					2,334,942			2,784,942

Program: Utilities/Solid Waste – Capital Construction

Project	LA2640	Remediation
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Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Solid Waste Operations	3,033,646				3,033,646			3,033,646
LA4691 Clean Up Program	250,000				250,000			250,000
Total Resources					3,283,646			3,283,646

Requirements

Expenditures	2,849,199	95,000	95,000	95,000	3,039,199	95,000	74,217	3,208,416
Transfers/ Contingency	101,000	5,000	5,000	5,000	111,000	5,000	15,000	131,000
Ending Balance by Year	333,447	-30,164	233,447	133,447	133,447	33,447	-55,770	-55,770
Total Requirements					3,283,646			3,283,646

Program: Utilities/Solid Waste – Capital Construction

Project	LA4691	Clean Up Program
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Project Description

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

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



Need for Project

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

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Investment Interest	300,592	6,500		6,500	307,092		19,500	326,592
Transfer from Closure & Post Closure / Other Proj.	1,469,538				1,469,538			1,469,538
Transfer funds to LB0000 -Bancroft Loan/Repymnt	(441,870)	150,000	150,000	150,000	(141,870)	144,200		2,330
Interest payment / Bancroft Fund	37,904	6,500		6,500	44,404		19,500	63,904
Return Funds from Lands & Buildings	41,000				41,000			41,000
LA4691 Project- to other Landfill Projects	(451,027)			(50,000)	(501,027)			(501,027)
Total Resources					1,219,137			1,402,337

Requirements

Expenditures	3,609				3,609		1,005,728	1,009,337
Transfers	249,000	24,000	24,000	24,000	297,000	24,000	72,000	393,000
Ending Balance by Year	703,528	818,316	829,528	918,528	918,528	1,038,728	0	0
Total Requirements					1,219,137			1,402,337

Program: Utilities/Solid Waste – Capital Construction

Project	LA6322	Detention Ponds Repair/Maintenance
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Project Description

This project will repair/replace detention ponds overflow piping. Both ponds display visual evidence of piping failure.

Need for Project

Sink holes have developed near the detention pond overflow points. Once the rainy season ends, visual inspection of overflow piping needs to be conducted. Corrective measures may include replacement of the overflow standpipes and/or replacement of piping through the detention berms.

Council Strategic Goal

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

Future and Ongoing Costs:

Routine maintenance.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691				50,000	50,000			50,000
Insurance Reimbursement					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
Total Requirements					50,000			50,000

Project Closed – FY 2016

Program: Utilities/Solid Waste – Capital Construction

Project	LA6284	JO-GRO Building Inspection/Repair
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs:

Routine maintenance.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Solid Waste Operations					0			0
LA Capital Projects LA4691	25,000				25,000			25,000
Total Resources					25,000			25,000

Requirements

Expenditures	2,867		22,133		25,000			25,000
Transfers/ Contingency					0			0
Ending Balance by Year	22,133		0	0	0	0	0	0
Total Requirements					25,000			25,000

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 capital improvements such as construction of or major repair or replacement of: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Spalding Industrial Park Development, 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'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	A D O P T E D FY'17 \$	PROJECTED FY'18 \$
Capital Construction	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Total Resources	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Capital Construction	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Total Requirements	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>

Program: Capital Construction - Lands & Buildings Projects

Services Delivered:

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

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

The Lands and Buildings Capital program is driven by the Council's Strategic Plan. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'17 projects address projects like: Improving 5th and H Street parking lot to promote multiple uses; developing landscaping and parking at Park Street, Allen Creek Sports Park funding, and other Parks projects; lighting up downtown in alleyways and railroad tracks; and exploring the feasibility of a Fire District. Some projects have dedicated funding sources and others are proposed to be funded from other sources including transfers from the General Fund. Newly proposed projects include:

- Allen Creek Sports Park Complex.
- Light up downtown in alleyways and railroad tracks.
- Develop landscaping and parking at Park Street.
- Explore feasibility of Fire District.
- Improve 5th and H Street parking lot to promote multiple uses.
- Exterior building remodel for the Downtown Welcome Center.
- Develop Hillcrest Park Reserve.
- Enhance Riverside Park.
- Support installation of an art piece for a City parking lot.
- Expand year-round tree lights in the downtown.
- Expand use of community video cameras.
- Install public trash cans and recycling bins around town.

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

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

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

The project listing shows resources across the columns. Columns show the “Actual resources through FY’15”; the re-assessed resource needs of projects using current data for the “Revised FY’16” column, guiding our “Recommended FY’17” and resources estimated “Through FY’17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY’16 Activity Review:

Projects anticipated to be complete in FY’16 include: Urban Growth Boundary Planning, A school-park construction project, technology lifecycle management project, mountain bike park improvement project, redundant disk backup system, historic district expansion, portable goals at Reinhart park, Sobering Center assistance, and criminal justice sales tax analysis project.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,843,086	17,000	1,431,970	5,292,056	(215,303)	5,076,753
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	710,995	40,000	40,000	790,995	0	790,995
LB4382	Industrial Financial Incentive Program	541,120	0	0	541,120	0	541,120
LB4383	Non-Profit Infrastructure Incentive Prog.	175,922	0	0	175,922	0	175,922
LB4539	Allen Creek Park Property Purchase	950,057	0	25,000	975,057	176,830	1,151,887
LB4564	City Service Center Shop Renovations	81,874	0	0	81,874	0	81,874
LB4710	Overland Park Reserve	566,084	(300)	23,500	589,284	285,621	874,905
LB4832	River Road Reserve	3,679,369	0	7,612	3,686,981	0	3,686,981
LB4911	Ramsey/Nebraska Property Sale	(326)	0	30,000	29,674	0	29,674
LB4955	Allen Creek Trail:Ramsey to Hwy 199	119,408	125,000	43,900	288,308	15,491	303,799
LB5067	Tree Refund Program	35,251	5,000	5,000	45,251	5,000	50,251
LB5076	Allenwood Park Development	87,275	(87,275)	0	0	162,000	162,000
LB5077	Re-Vegetation Program	104,246	12,000	12,000	128,246	32,000	160,246
LB6040	Economic Stimulus	36,141	0	0	36,141	0	36,141
LB6084	Vacant Property Safety & Renovation	55,383	15,000	15,000	85,383	45,000	130,383
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	151,127	77,930	0	229,057	75,000	304,057
LB6099	Property Acquisition and lot line legal Fees	25,241	5,000	5,000	35,241	15,000	50,241
LB6101	Business Software and E-Permitting	1,101,409	150,000	60,000	1,311,409	0	1,311,409
LB6104	Woodson Park Improvements	30,550	0	0	30,550	0	30,550
LB6105	PEG Fund Projects	255,004	40,000	40,000	335,004	80,000	415,004
LB6108	Small Business Transportation SDC Incent.	228,392	0	0	228,392	0	228,392
LB6135	Urban Renewal Agency - Analysis	50,540	25,000	0	75,540	0	75,540
LB6136	Fuels Reduction Plan	30,172	0	0	30,172	15,000	45,172
LB6138	Downtown Hardscape	20,173	0	20,000	40,173	0	40,173
LB6139	City Entryway	10,165	0	20,000	30,165	0	30,165
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6142	Remote Emergency Equipment(Cameras)	41,112	90,000	20,000	151,112	0	151,112
LB6184	Soccer Complex	144,973	110,000	0	254,973	0	254,973
LB6185	Aerial Photography	50,000	0	0	50,000	0	50,000
LB6189	Existing Park & Sports Facility Rehab	125,214	56,000	65,283	246,497	60,000	306,497
LB6190	Riverside Park, River Trail	80,251	50,000	30,000	160,251	30,000	190,251
LB6191	River Access Points in Parks	45,402	0	(25,000)	20,402	39,598	60,000
LB6193	Weekend Parkways-Open Streets	5,000	10,000	10,000	25,000	10,000	35,000
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	502,869	167,000	0	669,869	0	669,869
LB6225	Fleet Maintenance Facility	0	46,000	554,000	600,000	0	600,000
LB6226	Park Gazebo Replacement	50,283	(50,000)	25,000	25,283	25,000	50,283
LB6227	Reinhart Park Irrigation Conversion	70,396	110,000	76,756	257,152	0	257,152
LB6228	Alternative Fuel Facility Design & Impl.Plan	0	0	112,000	112,000	0	112,000
LB6229	Downtown Lighting & Parking Lot Improve	250,000	60,000	200,000	510,000	0	510,000
LB6230	Joint Economic Development Strategic Plan	75,425	113,500	0	188,925	0	188,925
LB6231	Mountain Bike Park Improvements	50,283	(50,283)	0	0	250,000	250,000
LB6232	Loveless Park Improvements	115,614	(75,000)	(20,000)	20,614	160,000	180,614
LB6233	DDA and AFD Evaluation and Clean Up	50,234	0	0	50,234	0	50,234
LB6235	E & F Street Landscaping	25,140	0	0	25,140	0	25,140

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

	Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB6236 Spalding Industrial Park Development	0	0	5,000,000	5,000,000	3,000,000	8,000,000
LB6263 Croxton Park Parcel Sale	11,753	0	0	11,753	0	11,753
LB6273 Redwood Empire Sign Restoration	0	25,000	0	25,000	0	25,000
LB6274 Public Safety Property Research	0	15,000	0	15,000	0	15,000
LB6277 Downtown Accent Lighting	0	10,000	10,000	20,000	0	20,000
LB6279 North I-5 Exit Visual Improvements	0	50,000	0	50,000	0	50,000
LB6280 Trails Rehab FY'16-FY'17	0	50,000	50,000	100,000	20,000	120,000
LB6281 Fruitdale Park Restroom	0	150,000	51,261	201,261	0	201,261
LB6282 City Rebranding	0	80,000	0	80,000	0	80,000
LB8580 Izaak Walton Building Replacement	377,472	0	0	377,472	0	377,472
NEW PROJECTS						
LB6310 Stephen MR Covey Event	0	21,000	27,500	48,500	0	48,500
LB6311 Develop Landscaping & Parking at Park St.	0	0	100,000	100,000	0	100,000
LB6312 Fire District Feasibility	0	0	75,000	75,000	0	75,000
LB6313 Develop Park Area West of Caveman Bridge	0	0	75,000	75,000	0	75,000
LB6314 Downtown Welcome Center Building	0	0	150,000	150,000	0	150,000
LB6315 Develop Hillcrest Park Reserve	0	0	150,000	150,000	250,000	400,000
LB6316 Enhance Riverside Park	0	0	784,500	784,500	0	784,500
LB6318 Parking Lot Art	0	0	15,000	15,000	30,000	45,000
LB6326 School Park Construction Project	0	0	41,612	41,612	50,000	91,612
LB6327 Technology Lifecycle Mgmt FY'17-FY'19	0	0	50,000	50,000	100,000	150,000
Total Projects	15,138,648	1,462,572	9,406,894	26,008,114	4,716,237	30,724,351
MISCELLANEOUS LANDS AND BUILDING FUNDS						
692 Miscellaneous Projects - SDC's	91,725	55,800	(28,900)	118,625	(43,625)	75,000
693 Miscellaneous Projects - Room Tax	251,592	(7,959)	(14,000)	229,633	(94,633)	135,000
694 Miscellaneous Projects - Dev. SDC's	13,139	81,868	(34,868)	60,139	(60,139)	0
Total Miscellaneous Funds	356,456	129,709	(77,768)	408,397	(198,397)	210,000

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4713 Allenwood Park Reserve	1,062,494	57,760	0	1,120,254	0	1,120,254
LB4833 Urban Growth Boundry Planning	325,262	(55,673)	0	269,589	0	269,589
LB4954 Allen Creek Trail:Newhope to Wms Hwy	203,321	(201,261)	0	2,060	0	2,060
LB6041 Food Bank Warehouse	1,934,025	(4,096)	0	1,929,929	0	1,929,929
LB6143 School-Park Const.Project (FY15-FY16)	105,537	18,347	0	123,884	0	123,884
LB6188 Technology Lifecycle Management	100,105	50,000	0	150,105	0	150,105
LB6224 Grants Pass Area Brownfield Coalition	0	0	0	0	0	0
LB6272 Redundant Disk Backup System	0	80,000	0	80,000	0	80,000
LB6275 Service Provider Public/Private Partnership	0	0	0	0	0	0
LB6276 Historic District Expansion	0	20,000	0	20,000	0	20,000
LB6278 Portable Goals at Reinhart & Gilbert	0	15,000	0	15,000	0	15,000
LB6309 Criminal Justice Sales Tax Analysis	0	21,639	0	21,639	0	21,639
LB8870 Reinhart Volunteer Park	14,481	(14,481)	0	0	0	0
Total Closed Projects	3,745,225	(12,765)	0	3,732,460	0	3,732,460
Grand Total - All Projects	19,240,329	1,579,516	9,329,126	30,148,971	4,517,840	34,666,811

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	243,333	1,431,970	1,460,000	0	215,303
LB4245 Property Acquisition for Muni Parking	117,931	0	0	0	117,931
LB4377 Municipal Building and Land Fund	482,364	40,000	400,000	0	122,364
LB4382 Industrial Financial Incentive Program	171,984	0	171,984	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	116,137	0	50,000	0	66,137
LB4539 Allen Creek Park Property Purchase	334,838	25,000	0	0	359,838
LB4564 City Service Center Shop Renovations	58,469	0	40,000	0	18,469
LB4710 Overland Park Reserve	(309,122)	23,500	0	0	(285,622)
LB4832 River Road Reserve	3,388	7,612	11,000	0	0
LB4911 Ramsey/Nebraska Property Sale	(9,009)	30,000	20,991	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	109,509	43,900	168,900	0	(15,491)
LB5067 Tree Refund Program	4,181	5,000	3,000	0	6,181
LB5076 Allenwood Park Development	0	0	0	0	0
LB5077 Re-Vegetation Program	76,729	12,000	50,000	0	38,729
LB6040 Economic Stimulus	6,042	0	6,042	0	0
LB6084 Vacant Property Safety & Renovation	1,886	15,000	15,000	0	1,886
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	127,002	0	80,000	0	47,002
LB6099 Property Acquisition and lot line legal Fees	10,019	5,000	15,019	0	0
LB6101 Business Software and E-Permitting	267,208	60,000	327,208	0	0
LB6104 Woodson Park Improvements	28,497	0	2,000	0	26,497
LB6105 PEG Fund Projects	91,364	40,000	85,000	0	46,364
LB6108 Small Business Transportation SDC Incentive	228,392	0	100,000	0	128,392
LB6135 Urban Renewal Agency - Analysis	40,000	0	40,000	0	0
LB6136 Fuels Reduction Plan	10,987	0	10,987	0	0
LB6138 Downtown Hardscape	6,092	20,000	26,092	0	0
LB6139 City Entryway	10,165	20,000	30,165	0	0
LB6141 Emergency Generator in Municipal Bldg.	14,418	0	14,418	0	0
LB6142 Remote Emergency Equipment(Cameras)	21,703	20,000	41,703	0	0
LB6184 Soccer Complex	104,622	0	104,622	0	0
LB6185 Aerial Photography	28,052	0	11,749	0	16,303
LB6189 Existing Park & Sports Facility Rehab	8,839	65,283	65,283	0	8,839
LB6190 Park Trails	2,642	30,000	32,642	0	0
LB6191 River Access Points in Parks	35,205	(25,000)	10,205	0	0
LB6193 Weekend Parkways-Open Streets	4,260	10,000	10,000	0	4,260
LB6197 Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	240,684	0	240,684	0	0
LB6225 Fleet Maintenance Facility	46,000	554,000	46,000	0	554,000
LB6226 Park Gazebo Replacement	283	25,000	25,283	0	0
LB6227 Reinhart Park Irrigation Conversion	180,396	76,756	257,152	0	0

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17 CONTINUED

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance	
LB6228	Alternative Fueling Facility Design & Impl.Plan	0	112,000	112,000	0	0
LB6229	Downtown Lighting & Parking Lot Improvements	69,335	200,000	269,335	0	0
LB6230	Joint Economic Development Strategic Plan	76,435	0	76,435	0	0
LB6231	Mountain Bike Park Improvements	0	0	0	0	0
LB6232	Loveless Park Improvements	32,922	(20,000)	12,922	0	0
LB6233	DDA and AFD Evaluation and Clean Up	31,000	0	20,000	0	11,000
LB6235	E & F Street Landscaping	12,416	0	12,416	0	0
LB6236	Spalding Industrial Park Development	0	5,000,000	5,000,000	0	0
LB6263	Croxtton Park Parcel Sale	9,384	0	9,384	0	0
LB6273	Redwood Empire Sign Restoration	24,000	0	24,000	0	0
LB6274	Public Safety Property Research	5,000	0	5,000	0	0
LB6277	Downtown Accent Lighting	0	10,000	10,000	0	0
LB6279	North I-5 Exit Visual Improvements	50,000	0	50,000	0	0
LB6280	Trails Rehab FY'16-FY'17	30,000	50,000	50,000	0	30,000
LB6281	Fruitdale Park Restroom	130,000	51,261	181,261	0	0
LB6282	City Rebranding	50,000	0	50,000	0	0
LB8580	Izaak Walton Building Replacement	333,928	0	0	0	333,928
NEW PROJECTS						
LB6310	Stephen MR Covey Event	8,500	27,500	36,000	0	0
LB6311	Develop Landscaping & Parking At Park St.	0	100,000	100,000	0	0
LB6312	Fire District Feasibility	0	75,000	75,000	0	0
LB6313	Develop Park Area West of Caveman Bridge	0	75,000	75,000	0	0
LB6314	Downtown Welcome Center Building	0	150,000	150,000	0	0
LB6315	Develop Hillcrest Park Reserve	0	150,000	150,000	0	0
LB6316	Enhance Riverside Park	0	784,500	350,000	0	434,500
LB6318	Parking Lot Art	0	15,000	15,000	0	0
LB6326	School Park Construction Project	0	41,612	40,000	0	1,612
LB6327	Technology Lifecycle Mgmt FY'17-FY'19	0	50,000	50,000	0	0
	Total Projects	<u>3,778,408</u>	<u>9,406,894</u>	<u>10,896,882</u>	<u>0</u>	<u>2,288,421</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS						
	692 Miscellaneous Projects - SDC's	72,525	(28,900)	0	0	43,625
	693 Miscellaneous Projects - Room Tax	118,633	(14,000)	0	0	104,633
	694 Miscellaneous Projects - Dev. SDC's	<u>85,007</u>	<u>(34,868)</u>	<u>0</u>	<u>0</u>	<u>50,139</u>
	Total Miscellaneous Funds	<u>276,165</u>	<u>(77,768)</u>	<u>0</u>	<u>0</u>	<u>198,397</u>
	Grand Total - All Projects	<u>4,054,575</u>	<u>9,329,126</u>	<u>10,896,882</u>	<u>0</u>	<u>2,486,819</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	A D O P T E D FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>3,725,956</u>	<u>4,217,811</u>	<u>3,537,696</u>	<u>3,537,696</u>	<u>4,054,575</u>	<u>2,486,819</u>
Resources						
Federal Grants	0	0	300,000	300,000	100,000	0
State Grants	144,913	1,423,965	0	0	500,000	0
Other Agencies	0	0	0	0	0	500,000
Development Charges	82,880	10,194	92,000	92,000	92,000	87,000
Investment Interest	27,124	23,695	44,693	44,693	31,783	30,500
SDC Loans Interest	5,148	3,468	0	0	0	0
Transfers In						
General Fund	780,000	1,067,600	850,000	850,000	1,120,000	120,000
Transient Room Tax	155,509	201,472	185,700	185,700	244,500	224,900
Transfers	496,000	270,000	357,000	357,000	2,100,000	0
Debt Service	0	0	500,000	500,000	0	0
Vehicle Maintenance	0	0	600,000	600,000	554,000	0
Land Sale	0	11,750	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	22,040	365,373	47,000	47,000	32,000	0
Miscellaneous Revenue	<u>42,073</u>	<u>41,147</u>	<u>3,040,000</u>	<u>3,040,000</u>	<u>3,067,500</u>	<u>40,000</u>
<i>Total Current Revenues</i>	<u><i>1,755,687</i></u>	<u><i>3,418,664</i></u>	<u><i>7,503,736</i></u>	<u><i>7,503,736</i></u>	<u><i>9,329,126</i></u>	<u><i>1,002,400</i></u>
Total Resources	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>3,489,219</u>
Requirements						
Debt Service	0	0	1,460,000	1,460,000	1,460,000	0
Capital Outlay	1,257,842	3,480,874	8,306,633	8,306,633	9,436,882	2,017,199
Transfers Out	<u>5,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><i>1,263,832</i></u>	<u><i>3,480,874</i></u>	<u><i>9,766,633</i></u>	<u><i>9,766,633</i></u>	<u><i>10,896,882</i></u>	<u><i>2,017,199</i></u>
Appropriated Fund Balance	<u>4,217,811</u>	<u>4,155,601</u>	<u>1,274,799</u>	<u>1,274,799</u>	<u>2,486,819</u>	<u>1,472,020</u>
Total Requirements	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>3,489,219</u>

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000	General Lands and Buildings Projects (Fund 691)						
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	215,216				215,216			215,216
Investment Interest	385,266	46,005	32,000	32,000	449,266	32,000	32,000	513,266
Lands & Buildings Capital Projects to other Projects	(368,132)	(29,000)	(15,000)	(60,030)	(443,162)		(279,303)	(722,465)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,240				9,240			9,240
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,540,000	1,460,000	0	1,460,000	5,000,000			5,000,000
Total Resources					5,292,056			5,076,753

Requirements

Expenditures	76,753				76,753			76,753
Debt Service	3,540,000	1,460,000	0	1,460,000	5,000,000			5,000,000
Ending Balance by Year	226,333	303,547	243,333	215,303	215,303	247,303	0	0
Total Requirements					5,292,056			5,076,753

Program: Capital Construction - Lands & Buildings Projects

Project	LB4245	Property Acquisition for Municipal Parking
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Project Description

This project will accrue funds to purchase additional land and improvements to expand parking for the municipal building. Parking was lost with the construction of bike lanes and 6th Street. Parking is frequently unavailable at City Hall and additional parking is desired.



Need for Project

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

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

Council Strategic Goal

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

Future and Ongoing Costs

Once completed, the parking lot will need to be patrolled, parking permits managed, and routine maintenance provided. Current estimated cost is projected around \$4,000 per year.

Estimated Total Project Cost: Unknown. Depends on size and property values.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	17,931				17,931			17,931
Property Management	80,000				80,000			80,000
Total Resources					117,931			117,931

Requirements

Expenditures					0		117,931	117,931
Transfers/Contingency					0			0
Ending Balance by Year	117,931	117,931	117,931	117,931	117,931	117,931	0	0
Total Requirements					117,931			117,931

Program: Capital Construction - Lands & Buildings Projects

Project	LB4377	Municipal Building & Land Fund
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Project Description

This project will set aside funds for the eventual need for additional buildings, land and parking facilities for the municipal operations as well as major renovation projects in and around the City Hall complex to make sure the existing facility serves the City's needs for many years into the future.

HVAC upgrades will extend the life and usefulness of City Hall and this is the largest single component of planned projects in this capital project. Backup emergency power will improve the City's ability to function in the event of an emergency. Sidewalk repairs are also needed in and around the municipal building.



Need for Project

Looking toward the future, municipal government will eventually need additional buildings, land and parking facilities to serve a growing city and the existing complex needs to serve needs for many years into the future.

The General fund contributed \$50,000 toward the project in FY' 15. This amount represents roughly the cost of the customer service improvements needed in the Finance Department which is the main customer service area for the City. \$20,000 will be directed toward this project from the property management fund to help address future capital needs. The City will also seek grants to assist with the necessary HVAC upgrades.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

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

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation FY' 14 from TR8413 sidewalk funds	544,835				544,835			544,835
Investment Interest	65,289				65,289			65,289
Property Management	100,871	40,000	40,000	40,000	180,871			180,871
Grant					0			0
Total Resources					790,995			790,995

Requirements

Expenditures	168,631	400,000	100,000	400,000	668,631		122,364	790,995
Ending Balance by Year	542,364	161,445	482,364	122,364	122,364	122,364	0	0
Total Requirements					790,995			790,995

Program: Capital Construction - Lands & Buildings Projects

Project	LB4382	Industrial Financial Incentive Program
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Project Description

This project created a Financial Incentive Program to provide funds to industrial or regional firms to offset the cost of the Transportation System Development Charge.

Need for Project

The creation of traded sector industrial jobs is a high priority in our community. This project provides funds to traded sector businesses located throughout the City.

This is an ongoing project that is well advertised in our marketing for the community.



Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

This program does not have future costs; it is designed to generate jobs.

Estimated Total Project Cost: Annual use as funds are available and needed.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	18,120				18,120			18,120
Total Resources					541,120			541,120

Requirements

Expenditures	369,136	171,382	0	171,984	541,120			541,120
Transfers/Contingency					0			0
Ending Balance by Year	171,984	0	171,984	0	0	0	0	0
Total Requirements					541,120			541,120

Program: Capital Construction - Lands & Buildings Projects

Project	LB4383	Non-profit Infrastructure Incentive Program
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Project Description

This project would fund the cost of required infrastructure or system development charges for non-profits who are constructing facilities in Grants Pass, following specific criteria for approval.



Need for Project

It is in the interest of the City of Grants Pass to encourage non-profit agencies to expand and provide greater services to the community. Previously not available to non-profit businesses, this economic development incentive will now assist with their requisite investment in infrastructure in the City.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

This program's intent is to facilitate location/expansion of non-profit agencies. Any costs are one-time only, and there will not be any associated future or ongoing costs.

Estimated Total Project Cost: Ongoing as needed up to \$50,000 per year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	8,422				8,422			8,422
CDBG Fund(252)	45,000				45,000			45,000
Total Resources					175,922			175,922

Requirements

Expenditures	59,785	50,000	0	50,000	109,785	50,000	16,137	175,922
Transfers/Contingency					0			0
Ending Balance by Year	116,137	67,787	116,137	66,137	66,137	16,137	0	0
Total Requirements					175,922			175,922

Program: Capital Construction - Lands & Buildings Projects

Project **LB4539** **Allen Creek Park Property Purchase**

Project Description

This project is for the purchase of property for a park southwest of the Rogue River. The park, which will eventually be about 30 acres, is located along the west side of Allen Creek.

Need for Project

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

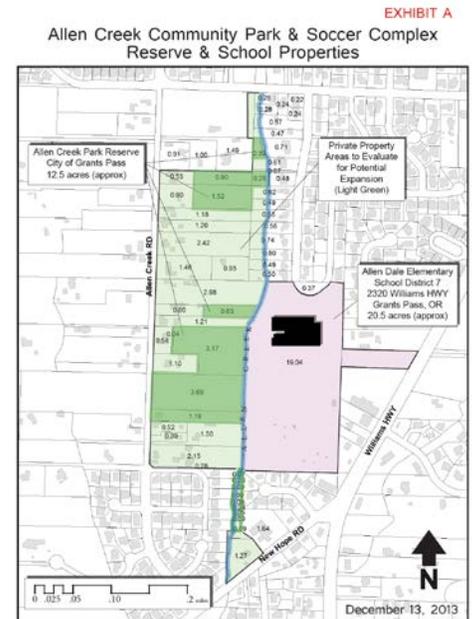
Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

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: \$1,151,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	23,197				23,197			23,197
Parks SDCs	690,000			25,000	715,000			715,000
Sale of Assets	1,860				1,860			1,860
Transient Room Tax	150,000				150,000		26,830	176,830
State of Oregon Parks Grant					0		150,000	150,000
Total Resources					975,057			1,151,887

Requirements

Expenditures	614,858	286,506	361	0	615,219		536,668	1,151,887
Transfers					0			0
Ending Balance by Year	335,199	0	334,838	359,838	359,838	359,838	0	0
Total Requirements					975,057			1,151,887

Program: Capital Construction - Lands & Buildings Projects

Project	LB4564	City Service Center Shop Renovation
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Project Description

This project will provide building renovations to the City Service Center. The final building to be renovated contains a woodworking shop, sign shop, tool storage, utility workspace and miscellaneous storage. The building was checked for structural integrity and a new roof installed circa 1997 to protect the structure.



Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years. Other City shop buildings could be improved and made nicer and more efficient to work out of.

Council Strategic Goal

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

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Property Management	49,365				49,365			49,365
Street Utility Fee	10,000				10,000			10,000
Water Fund	10,000				10,000			10,000
Investment Interest	12,509				12,509			12,509
Total Resources					81,874			81,874

Requirements

Expenditures	23,405			40,000	63,405		18,469	81,874
Transfers					0			0
Ending Balance by Year	58,469	57,767	58,469	18,469	18,469	18,469	0	0
Total Requirements					81,874			81,874

Program: Capital Construction - Lands & Buildings Projects

Project	LB4710	Overland Park Reserve (9.14 acres)
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Project Description

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

Need for Project

The Park & Recreation Master Plan identified parks as necessary to maintain the quality of life and provide the recreational facilities the community wants. The Plan identified the need for a park along Fruitdale Creek in the southeast corner of the Urban Growth Boundary.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. Paying off this park purchase is the priority focus for available Parks SDC funds now that Allenwood Park Reserve (LB 4713) debt has been paid.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

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'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks SDCs	630,500	1,200	1,200	25,000	656,700	25,000	268,121	949,821
Investment Interest	(64,416)	(1,500)	(1,500)	(1,500)	(67,416)	(1,500)	(6,000)	(74,916)
Total Resources					589,284			874,905

Requirements

Expenditures	874,905				874,905			874,905
Transfers/ Contingency					0			0
Ending Balance by Year	(308,821)	(308,883)	(309,121)	(285,621)	(285,621)	(262,121)	0	0
Total Requirements					589,284			874,905

Program: Capital Construction - Lands & Buildings Projects

Project	LB4832	River Road Reserve
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Project Description

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

Need for Project

The community needs additional recreation facilities as well as other facilities. The Park & Recreation Master Plan will help give recommendation on the specific uses for the property.

This project is internally financed. The City is awaiting sale of property to pay off part of the General Fund loan.



This project included the cost to clean up the area of contamination. The work was successfully cleaned up in November 2011. Ongoing costs have included well monitoring costs and loan interest.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Estimated Total Project Cost: 3,700,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,040)				(18,040)			(18,040)
Lands & Buildings Projects	1,773,896	814,000		810,269	2,584,165			2,584,165
Loan Proceeds	1,460,000	(1,460,000)		(1,460,000)	0			0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	75,000				75,000			75,000
Land Sales Receipts	139,034	657,343		657,343	796,377			796,377
Total Resources					3,686,981			3,686,981

Requirements

Expenditures	3,664,981	14,000	11,000	11,000	3,686,981			3,686,981
Ending Balance by Year	14,388	0	3,388	0	0	0	0	0
Total Requirements					3,686,981			3,686,981

Program: Capital Construction - Lands & Buildings Projects

Project	LB4911	Sale of Ramsey/Nebraska Property
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Project Description

The surplus property at the intersection of Ramsey and Nebraska will be sold and the proceeds applied to acquisition of 250 acres (LB4832, River Road Reserve).



Need for Project

The City has a need, as it grows, to provide parks and natural areas, roads and other public facilities for its residents. The proceeds from this sale will allow the city to pay part of the outstanding balance of the River Road Reserve property purchase. The active marketing has been postponed until the real-estate market improves.

Council Strategic Goal

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		(800,000)		(800,000)	(800,000)			(800,000)
Sale of Assets		830,000		830,000	830,000			830,000
Investment Interest	(326)				(326)			(326)
Total Resources					29,674			29,674

Requirements

Expenditures	8,683	23,072		20,991	29,674			29,674
Transfers/Contingency					0			0
Ending Balance by Year	(9,009)	0	(9,009)	0	0	0	0	0
Total Requirements					29,674			29,674

Program: Capital Construction - Lands & Buildings Projects

Project	LB4955	Allen Creek Trail / Ramsey to Hwy 199
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Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail.

Need for Project

This project will build a trail along Allen Creek. This segment will be installed between Ramsey and Highway 199. This segment will include two creek crossings.

The project is currently in design. Easement language for the two bridges and a short section off of Ramsey Ave. are being prepared. Installation will occur when these tasks are complete and the weather allows.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

Estimated Total Project Cost: \$194,000 to complete this segment

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000			25,000	75,000			75,000
Investment Interest	14,408				14,408			14,408
Transient Room Tax	55,000	75,000	75,000		130,000	15,491		145,491
Bikeway Fund			50,000		50,000			50,000
Parks Development SDC's				18,900	18,900			18,900
Total Resources					288,308			303,799

Requirements

Expenditures	56,198	152,892	78,701	168,900	303,799			303,799
Transfers/Contingency					0			0
Ending Balance by Year	63,210	0	109,509	-15,491	-15,491	0	0	0
Total Requirements					288,308			303,799

Program: Capital Construction - Lands & Buildings Projects

Project	LB5067	Tree Refund Program
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Project Description

The City has a requirement to place funds in an account when a new house is built in a steep slope area. These funds are then available to the homebuyer to install trees. If the deposit remains unused after a specified period of time, these funds are to be used by the City to purchase trees throughout the community.

Need for Project

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

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.



Estimated Total Project Cost: Varies by year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Tree Refund Program	28,500	5,000	5,000	5,000	38,500		5,000	43,500
General Fund- Policy & Legislation	5,000				5,000			5,000
Investment Interest	1,751				1,751			1,751
Total Resources					45,251			50,251

Requirements

Expenditures	4,513	5,487	1,309	3,000	8,822		11,181	20,003
Transfers/Contingency	30,248				30,248			30,248
Ending Balance by Year	490	0	4,181	6,181	6,181	6,181	0	0
Total Requirements					45,251			50,251

Program: Capital Construction - Lands & Buildings Projects

Project	LB5076	Allenwood Park Development (9.79 acres)
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Project Description

This project allows preliminary work to be completed for Allenwood Park located on Williams Highway.

Need for Project

There is support in the neighborhood to develop this park. There are no other public parks in this area.

The Park & Recreation Master Plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000	(15,000)	(15,000)		0		60,000	60,000
Investment Interest	2,407		(2,407)		0		2,000	2,000
Parks Development SDCs	69,868	(10,000)	(69,868)		0		100,000	100,000
					0			162,000

Requirements

Expenditures					0		162,000	162,000
Transfers					0			0
Ending Balance by Year	87,275	61,781	0	0	0	0	0	0
Total Requirements					0			162,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
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Project Description

This project will invest re-vegetation fees in small projects throughout the community.

Need for Project

This program is designed to repay the community for the loss of major trees that are removed as part of development. The funds are to be used for “the purchase and improvement of public open space”.

The project will become a funding source for the implementation of the Park & Recreation Master Plan.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.



Future and Ongoing Costs:

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

Estimated Total Project Cost: Varies by year.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	122,700	12,000	20,000	154,700
Investment Interest	5,546				5,546			5,546
Total Resources					128,246			160,246

Requirements

Expenditures	19,517	50,000	20,000	50,000	89,517	30,000	40,729	160,246
Transfers/Contingency					0			0
Ending Balance by Year	84,729	71,694	76,729	38,729	38,729	20,729	0	0
Total Requirements					128,246			160,246

Program: Capital Construction - Lands & Buildings Projects

Project	LB6040	Economic Stimulus
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Project Description

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

Need for Project

The expansion of a business involves many elements. This project funds the Business Retention and Expansion survey and report (every three years). The City partners with the Chamber of Commerce to do the survey. FY'16-17 is a survey year.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs:

The survey provides information to the City. There is no future obligation of resources after gathering the business information.

Estimated Total Project Cost: \$60,000 \$36,150

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917			35,917
Investment Interest	224				224			224
Total Resources					36,141			36,141

Requirements

Expenditures	30,099	6,003		6,042	36,141			36,141
Transfers/ Contingency					0			0
Ending Balance by Year	6,042	0	6,042	0	0	0	0	0
Total Requirements					36,141			36,141

Program: Capital Construction - Lands & Buildings Projects

Project	LB6084	Vacant Property Safety and Renovation
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Project Description

This project will allow work on and around vacant structures to mitigate safety concerns or to become useful.

We currently have properties with vacant structures that could get to the point of becoming attractive nuisances or could be rented to allow the structures to keep from falling into further disrepair. This project will mitigate safety concerns and help get use out of vacant properties.



Need for Project

Currently there are 5 properties in need of demolition or revitalization.

Council Strategic Goal

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Future and Ongoing Costs

The future costs will be determined by the future use of the properties.

Estimated Total Project Cost: \$130,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	55,000			15,000	70,000	15,000	30,000	115,000
Investment Interest	383				383			383
General Fund – Lands & Building		15,000	15,000		15,000			15,000
Total Resources					85,383			130,383

Requirements

Expenditures	53,497	15,000	15,000	15,000	83,497	15,000	31,886	130,383
Transfers/Contingency					0			0
Ending Balance by Year	1,886	0	1,886	1,886	1,886	1,886	0	0
Total Requirements					85,383			130,383

Program: Capital Construction - Lands & Buildings Projects

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

As part of the Urban Growth Boundary (UGB) expansion work, it is necessary to update many of the provisions in the Development Code as well as update plans. This project provides technical resources to write text amendment changes and update plans such as the Wetland Resource Inventory, Transportation, and other facility plans. Proposed amendments will include new provisions to evaluate the regulations in all zoning districts and account for necessary efficiency measures with the expansion of the UGB. The City will continue to evaluate the Development Code and Master Plans to determine whether further amendments may be necessary.



Need for Project

As part of the UGB expansion, it is necessary to revise code and plan provisions in order to effectively manage growth within the existing and expanded boundaries.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 1: Strengthen current codes to help enforce and promote properly maintained commercial and residential structures.

Future and Ongoing Costs

This does not obligate the city to future costs.

Estimated Total Project Cost: \$300,000 (General revision of development code has been added to this project) LB4833 was combined with this project in FY' 16.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	150,000	77,930	77,930	0	227,930		75,000	302,930
Investment Interest	1,127				1,127			1,127
Total Resources					229,057			304,057

Requirements

Expenditures	27,055	100,000	75,000	80,000	182,055	47,002	75,000	304,057
Transfers/Contingency					0			0
Ending Balance by Year	124,072	79,057	127,002	47,002	47,002	0	0	0
Total Requirements					229,057			304,057

Program: Capital Construction - Lands & Buildings Projects

Project	LB6099	Property Acquisition and Lot Line Legal Fees
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Project Description

This project would provide for work regarding property and right of way acquisitions.

Need for Project

There are times when work needs to be done on behalf of the City and there is not an active Capital project to apply the charges for service to. The City will use this money to work on miscellaneous property transactions involving real property.

Council Strategic Goal

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

Future and Ongoing Costs

None anticipated.

Estimated Total Project Cost: \$5,000 to 10,000 - Annually

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000	5,000	5,000	5,000	35,000	5,000	10,000	50,000
Investment Interest	241				241			241
Sale of Assets, Sale of Land					0			0
Total Resources					35,241			50,241

Requirements

Expenditures	16,366	6,225	3,856	15,019	35,241	5,000	10,000	50,241
Transfers/Contingency					0			0
Ending Balance by Year	8,875	0	10,019	0	0	0	0	0
Total Requirements					35,241			50,241

Program: Capital Construction - Lands & Buildings Projects

Project	LB6101 Business Software and E-Permitting (formerly “H T E Replacement”)
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Project Description

This project replaces the integrated core financial and data software for the City. The project was originally titled “HTE Replacement” when the original intent was to replace the current ERP system that primarily serves Finance, HR, Parks & Community Development and Utility Billing. During Fiscal 2014, the project was expanded to include the need for an integrated E-Permitting system and document management system. In March of 2014, the City contracted with Tyler Technologies to provide a complete integrated ERP system to meet all the business software needs throughout the administrative and development operations of the City.

Need for Project

Computer hardware and older software systems have a limited life-cycle. The HTE software was well established software years before the City began using it in 1996. SunGard has since purchased HTE, and support for the product has so far continued. Prior to FY’13, SunGard suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting HTE. A different vendor, Tyler Technologies, was chosen to provide the new integrated system through a competitive RFI process that was completed in FY’14.

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to increase to approximately \$98,000 per year with the expanded system, however the new system will also provide many administrative efficiencies to offset the increase costs and provide a return on investment.

Estimated Total Project Cost: \$ 1,312,000 (revised from \$1,252,000)

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
General Fund – Policy & Legislation	1,097,342				1,097,342			1,097,342
Investment Interest	4,067				4,067			4,067
Administrative Services Fund Transfer		150,000	150,000	60,000	210,000			210,000
Total Resources					1,311,409			1,311,409

Requirements

Expenditures	734,201	524,515	250,000	327,208	1,311,409			1,311,409
Ending Balance by Year	367,208	0	267,208	0	0	0	0	0
Total Requirements					1,311,409			1,311,409

Program: Capital Construction - Lands & Buildings Projects

Project	LB6104	Woodson Park Improvements
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Project Description

This project will install a multipurpose path through the park, connecting Woodson Lane and “F” Street. It will build on the demolition work which removed the dangerous abandoned reservoir.

Need for Project

This property was recently cleared of an old reservoir. The Bikeways & Walkways Committee has requested the City pursue the ability to allow bicyclists and runners and pedestrians access through the property.

The property will provide recreation for several segments of the community. In addition, it will bring “eyes and ears” to the property to avoid the kinds of problems the area faced when the property was “inaccessible”.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing costs will include rough mowing, minor landscaping and trail maintenance. Estimated cost is projected to increase from approximately \$2,000 / year for current maintenance to around \$ 4,000/ year.

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	550				550			550
Total Resources					30,550			30,550

Requirements

Expenditures	2,053	28,337	0	2,000	4,053	26,497		30,550
Transfers/ Contingency					0			0
Ending Balance by Year	28,497	0	28,497	26,497	26,497	0	0	0
Total Requirements					30,550			30,550

Program: Capital Construction - Lands & Buildings Projects

Project	LB6105	PEG Fund Projects
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Project Description

This project will account for the capital projects selected by the Council which will enhance access to public, government and education activities. The potential projects include improvements to the video and sound equipment in the Council Chambers; and “studio” improvements in the Council Chambers that will enhance programming and recording for cablecasting.

Need for Project

The community enjoys access to community programs through cable channels. The program quality will be enhanced with an investment in equipment and facilities. The City receives approximately \$40,000 a year for capital facilities and equipment.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 2: Develop and implement community communication strategies.

Estimated Total Project Cost: Annual PEG funds of approximately \$40,000/year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	252,431	40,000	40,000	40,000	332,431	40,000	40,000	412,431
Investment Interest	2,573				2,573			2,573
Total Resources					335,004			415,004

Requirements

Expenditures	128,640	75,000	75,000	85,000	288,640	45,000	81,364	415,004
Transfers/ Contingency					0			0
Ending Balance by Year	126,364	0	91,364	46,364	46,364	41,364	0	0
Total Requirements					335,004			415,004

Program: Capital Construction - Lands & Buildings Projects

Project	LB6108	Small Business Transportation SDC Incentive
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Project Description

This project will provide an incentive to commercial development in Grants Pass by subsidizing a part of the system development charge for transportation. The program is modeled after the industrial program, requiring the creation of new jobs and be focused on small business.

Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis. It is estimated, the budget would allow assistance to four or five businesses (at roughly \$50,000/ each).

Council Strategic Goal

Encourage Economic Opportunities

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

Estimated Total Project Cost: \$227,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Community Development Block Grant Fund (252)	225,000				225,000			225,000
Investment Interest	3,392				3,392			3,392
Total Resources					228,392			228,392

Requirements

Expenditures		227,106		100,000	100,000		128,392	228,392
Transfers/ Contingency					0			0
Ending Balance by Year	228,392	0	228,392	128,392	128,392	128,392	0	0
Total Requirements					228,392			228,392

Program: Capital Construction - Lands & Buildings Projects

Project	LB6135	Urban Renewal Agency - Analysis
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Project Description

This project will allow for analysis of an Urban Renewal District within Grants Pass. There are blighted areas where Agency projects would enhance the community, improve the district and increase assessed valuations.

Need for Project

This project will provide the resource to bring in expert help in evaluating and forming Urban Renewal Agencies. Potential boundaries, projects and funding projections can be developed and presented to the Council for consideration.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

The cost of evaluation can be covered by the newly formed agency if it is created. The costs of running an Urban Renewal Agency are usually borne by the agency. Becoming informed of the potential costs and scope of the agency is part of the purpose of this project.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000	25,000	25,000		75,000			75,000
Investment Interest	540				540			540
Total Resources					75,540			75,540

Requirements

Expenditures		75,540	35,540	40,000	75,540			75,540
Transfers/ Contingency					0			0
Ending Balance by Year	50,540	0	40,000	0	0	0	0	0
Total Requirements					75,540			75,540

Program: Capital Construction - Lands & Buildings Projects

Project	LB6136	Fuels Reduction Plan
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Project Description

This project is to provide resources to help the City meet fire safety concerns on City owned properties.

Need for Project

As the City moves forward with “Firewise Communities”, the City will want to have its properties maintained in a safe and appropriate manner. The City owns properties in fire interface zones where reduction of fuels will be helpful in mitigating impacts of a wildfire.

Council Strategic Goal

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

Future and Ongoing Costs

Maintaining City owned properties has been and will continue to be one of the burdens of owning property. This project will make it easier to maintain the properties for a while; however, over time potential fire fuels will grow back. Future costs will not be significantly impacted by this project.

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	30,000				30,000		15,000	45,000
Investment Interest	172				172			172
Total Resources					30,172			45,172

Requirements

Expenditures	9,185	10,987	10,000	10,987	30,172		15,000	45,172
Transfers/Contingency					0			0
Ending Balance by Year	20,987	0	10,987	0	0	0	0	0
Total Requirements					30,172			45,172

Program: Capital Construction - Lands & Buildings Projects

Project	LB6138	Downtown Hardscape
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Project Description

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

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.

Alternative attractive improvements could be added to the downtown area for special events or times and/or areas that would add color and aesthetic value.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs:

Maintenance services for repairs of these amenities if vandalized and regular maintenance to remove trash, replace liners, and water planters.

Estimated Total Project Cost: \$20,000- \$40,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000			20,000	40,000			40,000
Investment Interest	173				173			173
Total Resources					40,173			40,173

Requirements

Expenditures	13,331	5,461	750	26,092	40,173			40,173
Ending Balance by Year	6,842	0	6,092	0	0	0	0	0
Total Requirements					40,173			40,173

Program: Capital Construction - Lands & Buildings Projects

Project	LB6139	City Entryway
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Project Description

The City has been interested in creating a welcome feature for people entering the City of Grants Pass for some time. This project will help develop and install entryway features.

Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for entryway features. They have also been considering options to acquire donated funds and resources to help pay for nice entryways.

This project represents a small portion of the overall anticipated cost of the design and installation of entryway “signs” or “features”. It is expected that the majority of the funding for an entryway project will come from private contributions.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Depending upon the project selected, maintenance cost will vary.

Estimated Total Project Cost: \$ 30,000 (10,000 - General Fund Contribution)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000				10,000			10,000
Investment Interest	165				165			165
Community Contributions		20,000	0	20,000	20,000			20,000
Total Resources					30,165			30,165

Requirements

Expenditures		10,043		30,165	30,165			30,165
Transfers/Contingency					0			0
Ending Balance by Year	10,165	0	10,165	0	0	0	0	0
Total Requirements					30,165			30,165

Program: Capital Construction - Lands & Buildings Projects

Project	LB6141	Emergency Generator in Municipal Bldg.
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Project Description

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

Need for Project

A significant portion of the City's communications (phones & data) and computer systems are at City Hall. Current emergency resources will only address very short power outage periods and these systems will be shut down until stable power resumes.

The City should be able to provide emergency power for its systems if use of these systems is desirable during an emergency.

Natural Gas as an alternate fuel source has been installed. Significant preparations for installation will occur by fiscal year-end. This project should be well under way in FY'15-16 and completed in FY'17

Council Strategic Goal

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

Future and Ongoing Costs

Testing, exercising, and maintenance costs are expected to be \$1,000 – 2,000 per year.

Estimated Total Project Cost: \$60,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	60,000				60,000			60,000
Investment Interest	638				638			638
Total Resources					60,638			60,638

Requirements

Expenditures	9,924	36,296	36,296	14,418	60,638			60,638
Transfers/ Contingency					0			0
Ending Balance by Year	50,714	0	14,418	0	0	0	0	0
Total Requirements					60,638			60,638

Program: Capital Construction - Lands & Buildings Projects

Project	LB6142	Remote Emergency Equipment (Cameras)
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Project Description

In 2013-14 this project served as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks. In all, three cameras were installed in City Parks with the funds and one more will be installed with the original budget amount. In the current year, the Council has adopted a goal to advance this project into another year. Parks will purchase two cameras for locations of their choice in FY' 17.

The installation of cameras on City property will help to reduce vandalism and other crimes and will assist with enforcement when those crimes happen.

Council Strategic Goal

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Future and Ongoing Costs

Future costs will be directly affected by the kind of connection required for the equipment. If remote wireless connections are required, there will be monthly fees in the range of \$40/mo. to \$65/mo. per connected piece of equipment. Additionally, extended warranty and maintenance cost is \$50/mo. per camera.

Estimated Total Project Cost: \$110,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	41,000	70,000	90,000	20,000	151,000			151,000
Investment Interest	112				112			112
Total Resources					151,112			151,112

Requirements

Expenditures	39,909	70,000	69,500	41,703	151,112			151,112
Transfers/ Contingency					0			0
Ending Balance by Year	1,203	0	1,703	0	0	0	0	0
Total Requirements					151,112			151,112

Program: Capital Construction - Lands & Buildings Projects

Project	LB6184	Soccer Complex
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Project Description

The City Council adopted Resolution No. 6003, which established a Soccer Task Force to make a recommendation on a location for the complex. The Task Force chose Allen Creek Park Reserve. This area is attractive because a) need for a community park (see Park & Recreation Master Plan); b) the City owns property here that has been reserved for a community park; and, c) the opportunity to work with District 7 to expand the park to Allendale Elementary property (which is already used as a soccer field for youth leagues); and, the future construction project of Allen Creek Road by the City and ODOT. This phase of the project will develop construction drawings for the site.



Need for Project

The Park & Recreation Master Plan has established the creation of new soccer fields as a high priority project. The Allen Creek Park Reserve property is a location that the City Council has designated as the site for the development of soccer fields.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 7: Improve Parkland through private / public partnerships.

Future and Ongoing Costs

In the short term, the project cost will be for design and any future funding will go towards construction. It is anticipated that many community groups will be involved in the funding of this facility if it is going to be successful.

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000		100,000		200,000			200,000
Community Contributions	20,000				20,000			20,000
Parks SDC					0			0
Transient Room Tax		10,000	10,000		10,000			10,000
Investment Interest	(27)				(27)			(27)
Park Dev SCD's	15,000				15,000			15,000
Transient Room Tax Demand by Project	10,000				10,000			10,000
Total Resources					254,973			254,973

Requirements

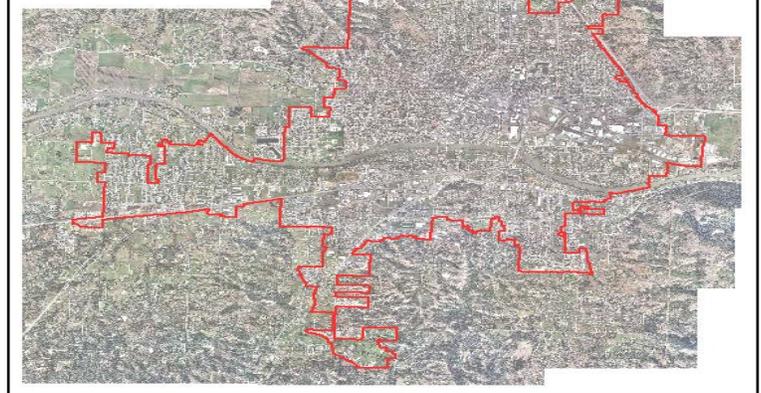
Expenditures	149,851	12,613	500	104,622	254,973			254,973
Transfers					0			0
Ending Balance by Year	(4,878)	0	104,622	0	0	0	0	0
Total Requirements					254,973			254,973

Program: Capital Construction - Lands & Buildings Projects

Project LB6185 Aerial Photography

Project Description

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



Need for Project

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

Council Strategic Goals

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Keep Citizens Safe

Objective 7: Improve preparedness for emergencies.

Future and Ongoing Costs

Estimated Total Project Cost: \$12,000/year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
CD Management	50,000				50,000			50,000
Investment Interest					0			0
Total Resources					50,000			50,000

Requirements

Expenditures	10,199	10,000	11,749	11,749	33,697	11,749	4,554	50,000
Transfers/ Contingency					0			0
Ending Balance by Year	39,801	30,000	28,052	16,303	16,303	4,554	0	0
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6189	Existing Park and Sports Facility Rehab
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Project Description

In FY'17 this project will provide the needed funds to repair tennis and basketball courts, soccer field goal areas, and finish up work on ball fields. This program will continue to improve tennis and basketball courts, sport fields, Skate Park and other recreations facilities.

Need for Project

This project will provide needed maintenance to our existing park infrastructure giving it longer life and a higher potential for use.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.



Future and Ongoing Costs

Ongoing maintenance provided through Parks.

Estimated Total Project Cost: \$306,497

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks Development SDC	25,000				25,000			25,000
Transient Room Tax	100,000	56,000	56,000	65,000	221,000	60,000		281,000
Investment Interest	214			283	497			497
Total Resources					246,497			306,497

Requirements

Expenditures	107,375	56,000	65,000	65,283	237,658	68,839		306,497
Transfers/Contingency					0			0
Ending Balance by Year	17,839	26,281	8,839	8,839	8,839	0	0	0
Total Requirements					246,497			306,497

Program: Capital Construction - Lands & Buildings Projects

Project	LB6190	Park Trails
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Project Description

The FY'17 phase of this project will continue park trails installation at Reinhart Volunteer Park. All of the projects will be completed on property already designated park land and owned by the City. No private property is included in the park trails project.



Need for Project

By installing trails in parks, the City will be encouraging the use of the parks by a wider range of users and those of varying accessibility levels.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Park trail maintenance will be covered by Park division budget.

Estimated Total Project Cost: \$190,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks Development SDC	50,000				50,000			50,000
Transient Room Tax	30,000	50,000	50,000	30,000	110,000	30,000		140,000
Investment Interest	251				251			251
Total Resources					160,251			190,251

Requirements

Expenditures	57,609	75,000	70,000	32,642	160,251	30,000		190,251
Transfers/Contingency					0			0
Ending Balance by Year	22,642	11,120	2,642	0	0	0	0	0
Total Requirements					160,251			190,251

Program: Capital Construction - Lands & Buildings Projects

Project	LB6191	River Access Points in Parks
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Project Description

The City has three parks that abut the Rogue River, with about 1.25 miles of river frontage. This project will provide access to the river in select locations, including Riverside Park. It is anticipated that this project will provide for enhanced access to the river for a range of purposes, including observation, trails, and interpretive signs. Removal of vegetation and rehabilitation of riverbanks will also be part of this project.



Need for Project

This project supports Council Strategic Plan to expand tourism and cultural opportunities.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

Estimated Total Project Cost: \$60,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Park Development SDC	20,000				20,000			20,000
Transient Room Tax	25,000			(25,000)	0	12,000	27,598	39,598
Investment Interest	402				402			402
Total Resources					20,402			60,000

Requirements

Expenditures	7,697	23,258	2,500	10,205	20,402	12,000	27,598	60,000
Transfers/ Contingency					0			0
Ending Balance by Year	37,705	0	35,205	0	0	0	0	0
Total Requirements					20,402			60,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6193	Weekend (Saturday) Parkways – Open Streets
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Project Description

Weekend (Saturday) Parkways is a community event that closes off a designated block or loop of streets to vehicles and opens them up for play to residents and visitors. Streets chosen are typically adjacent to a park, school, in specified neighborhood, or in a business district. The event encourages people to get out of their houses, enjoy the community's assets, encourages physical activity, supports local clubs, groups, and causes, and is geared toward all ages and walks of life. The event may show case a new or existing trail system in the city and includes a variety of entertainment such as fitness classes, music, biking, and other activities.



Need for Project

The event is an active transportation and active community event that was well received during the last three years and has been requested for another year.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	5,000	10,000	10,000	10,000	25,000	10,000		35,000
Total Resources					25,000			35,000

Requirements

Expenditures	5,140	10,000	5,600	10,000	20,740	10,000	4,260	35,000
Transfers/Contingency					0			0
Ending Balance by Year	-140	0	4,260	4,260	4,260	4,260	0	0
Total Requirements					25,000			35,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings
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Project Description

This project will provide a fund for grants to upgrade fire suppression and structural elements in historic buildings within the CBD. This grant will be administered by the Park & Community Development Department and will be subject to policy adopted by the City Council. It is understood that requirements for fire suppression in older buildings is one of the items that prevents these buildings from being updated and used for different purposes. Fire suppression and structural integrity are also among the main concerns with building safety in historic structures.

Need for Project

By offering a grant for the upgrade of these systems, the City will be promoting downtown growth and revitalization through reuse of historic structures. It is anticipated that 75% of the project will be provided for fire suppression and 25% toward seismic and structural upgrades leading to the reuse of historic buildings.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 9: Provide an environment to help preserve and enhance Grants Pass' historical assets.

Future and Ongoing Costs

Administration of the property through Parks & Community Development

Estimated Total Project Cost: ~~\$250,000~~ ~~\$500,000~~ \$665,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
CDBG Fund 251	500,000	167,000	167,000		667,000			667,000
Investment Interest	2,869				2,869			2,869
					0			0
Total Resources					669,869			669,869

Requirements

Expenditures	179,185	166,305	250,000	240,684	669,869			669,869
Transfers/ Contingency					0			0
Ending Balance by Year	323,684	0	240,684	0	0	0	0	0
Total Requirements					669,869			669,869

Program: Capital Construction - Lands & Buildings Projects

Project	LB6225	Fleet Maintenance Facility
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Project Description

This project would account for the capital costs of building or acquiring a new Fleet Maintenance Facility on the land available in the City Yard on H Street (where the current facility is located) or another location to be determined. This project accounts for both a new building and certain equipment that will need to be purchased for the new shop such as vehicle lifts. FY'17 projected expenditures are for portable vehicle lifts only, while the rest of the project will move forward after the location and basic facility plan is decided.

Need for Project

As confirmed by the Fleet Performance Audit completed in FY'13, the current Fleet maintenance shop located in the City Yard is not adequately sized to be able to work on the larger vehicles in the City's fleet. Currently much of the maintenance and repair work that needs to be performed on larger vehicles and equipment is performed outdoors which is not effective, efficient, or safe in many weather conditions. The eventual facility design will also factor the potential for converting part of the City's fleet over to alternative fuel sources such as CNG or LPG which have the potential to reduce fuel expenditures in the future.

Council Strategic Goal

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

Future and Ongoing Costs

Future and ongoing costs of the new facility will be similar to operating costs for the current Fleet shop at present, although this project is recommended to be financed in large part from internal borrowing from the equipment replacement fund that will need to be paid back over time with interest at the normal low internal borrowing rate.

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transfer from Fund 811 Garage Services		600,000	46,000	554,000	600,000			600,000
Total Resources					600,000			600,000

Requirements

Expenditures		600,000	0	46,000	46,000	554,000		600,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	46,000	554,000	554,000	0	0	0
Total Requirements					600,000			600,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6226	Gazebo Replacement – Lawnridge Park & Redwood Park
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Project Description

Park gazebos are very important accessories in the parks. They provide shelter from the elements and provide places to gather groups and have parties. Lawnridge Park gazebo has been in disrepair for a number of years and finally needs to be replaced after years of use and a few instances of vandalism. Redwood Park is in need of the gazebo that was planned when the park was first built. This project would fund both of the gazebos.

Need for Project

City Parks has one gazebo that is in need of replacement and one that needs to be installed to finish the approved Park & Recreation Master Plan. This project will accomplish both goals. Lawnridge Park gazebo to be completed in FY'17 and Redwood Park gazebo to be completed in FY'18.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Covered in park maintenance budget for each park.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax	50,000	(50,000)	(50,000)	25,000	25,000	25,000		50,000
Investment Interest	283				283			283
Total Resources					25,283			50,566

Requirements

Expenditures			0	25,283	25,283	25,000		50,283
Transfers/ Contingency					0			0
Ending Balance by Year	50,283	0	283	0	0	0	0	283
Total Requirements					25,283			50,566

Program: Capital Construction - Lands & Buildings Projects

Project	LB6227	Reinhart Park Irrigation System Conversion (FY 15-16)
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Project Description

Reinhart Park is currently being irrigated by water via the Rogue River by means of a pump that operates day and night during the summer months. The pump is outdated and either requires replacing or rebuilding multiple times per year. In addition, the noise of the pump is bothersome to adjacent property owners. As a result, the City Council prioritized the conversion of the irrigation system at the park. The project will evaluate all of the potential alternatives and provide capital to make the necessary improvements. After evaluation in FY16 the meter size will need to be upsized to a 6" water meter. This has substantially increased the cost of the project due to pending Water System Development Charges (SDCs) for the 6" meter.



Need for Project

The project will create a new watering system for Reinhart Volunteer Park to prevent future breakdown and watering issues related to the existing pump in the river. Availability of river water due to drought conditions is also a concern.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown at this time, maintenance costs will depend on the arrived upon solution. It is estimated that the potable water cost in the Parks operating budget will be approximately \$50,000 per year.

Estimated Total Project Cost: \$257,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	5,000				5,000			5,000
Investment Interest	396				396			396
LB0000 to Projects				16,888	16,888			16,888
Transient Room Tax	60,000	110,000	110,000		170,000			170,000
Parks Development SDC	5,000			59,868	64,868			64,868
					257,152			257,152

Requirements

Expenditures		180,000	0	257,152	257,152			257,152
Transfers/Contingency					0			0
Ending Balance by Year	70,396	0	180,396	0	257,152	0	0	257,152
Total Requirements					257,152			0

Program: Capital Construction - Lands & Buildings Projects

Project	LB6228	Alternative Fueling Facility Design and Implementation Plan
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Project Description

The City of Grants Pass, Josephine County, JCT, local refuse haulers, and representatives of Avista met to talk about the basic requirements and costs of a private or semi-private Compressed Natural Gas (CNG) fueling facility in the City of Grants Pass. CNG is a decidedly cheaper alternative fuel and has significant benefits for air quality at the same time, however due to the development costs of building a "fast fill" fueling facility and upgrading / retrofitting vehicles it was determined the next step should be a design and implementation plan that would document the potential cost savings and air quality benefits. In the cases for many commercial and government fleets, LPG (Autogas) has also been determined to be a feasible alternative fuel source that also impacts air quality in a positive manner. This project requested STP funding via the MRMPO for the design and planning effort required before local fleets will be able to make a partial transition to an alternative fuel source. Internal planning and data collection efforts began in FY'16 and any external contractual design and planning efforts should begin late FY'16 or early FY'17.

Need for Project

This project would reduce long-term fuel costs for local private and public commercial fleets and provide a means to use alternative fuel sources that also have air quality benefits.

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

The construction of the eventual alternative fueling facilities will likely require additional CMAQ allocations or other successful grant awards in the future as will the conversions of fleets or purchases of alternative fuel vehicles. There may also be costs involved in upgrading fleet maintenance facilities.

Estimated Total Project Cost: \$112,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
STP (MRMPO)		100,000	0	100,000	100,000			100,000
City Fleet & Project Partner Contributions		12,000	0	12,000	12,000			12,000
Total Resources					112,000			112,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6229	Downtown Lighting and Parking Lot Improvements
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Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this need safe, convenient, appealing, and well-lit parking areas and sidewalks. This project will provide lighting and improvements for the Owl Parking lot, lighting on 5th Street abutting the parking lot and lighting on ‘H’ Street (5th to 4th Street). The City wants to be able to utilize this area as a multi-use area in addition to providing parking spaces.

Need for Project

There is a need for improvements in the recently acquired parking lot on the northeast corner of 5th & ‘H’ Streets. It currently has limited lighting, parking is not well laid out and people typically walk through the perimeter landscaping to get from the parking lot to a sidewalk. Developing this into multi-use area will benefit the downtown in many ways.

This project will help provide lighting in and around this lot, improve the functionality of the parking, provide walking “corridors” to sidewalks, and provide for other uses such as public gathering.

Council Strategic Goals

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Encourage Economic Opportunities

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

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs: Maintenance of improvements including power bills.

Estimated Total Project Cost: ~~\$310,000~~ \$510,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	250,000	60,000	60,000	200,000	510,000			510,000
Investment Interest					0			0
Total Resources					510,000			510,000

Requirements

Expenditures	240,665	60,000		269,335	510,000			510,000
Ending Balance by Year	9,335		69,335	0	0			0
Total Requirements					510,000			510,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6230	Joint Economic Development Strategic Plan
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Project Description

This project will develop a comprehensive economic development plan for the City of Grants Pass and Josephine County and begin implementation of the plan beginning in FY'2015-16.

Need for Project

The purpose of this project is to foster a focused and collaborative approach to economic development within Josephine County.

The outcomes of the Strategic Plan will:

- Develop, recommend, and direct a strategic plan of policies and action to improve economic well-being and support those activities and services that support economic growth and improve quality of life;
- Encourage an entrepreneurial spirit among present businesses and citizens;
- Help spawn expansion of local industry and businesses;
- Seek out those enterprises, which support the development of the future, as outlined in the strategic plan for the purpose of enticing them to locate in Josephine County;
- Foster an open communication among all groups in the county concerned with economic development, including but not limited to: residents, present industry and businesses, governments, educators, public and private developers, and other public organizations.

Budget resource includes implementation of the plan in FY' 16 and FY' 17.

Council Strategic Goal

Encourage Economic Opportunities

Objective 2: Adopt an Economic Development Plan.

Estimated Total Project Cost: 189,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	75,000	75,000	75,000		150,000			150,000
Josephine County Contribution			38,500		38,500			38,500
Investment Interest	425				425			425
Total Resources					188,925			188,925

Requirements

Expenditures		75,000	112,490	76,435	188,925			188,925
Transfers/Contingency					0			0
Ending Balance by Year	75,425	0	76,435	0	0	0	0	0
Total Requirements					188,925			188,925

Program: Capital Construction - Lands & Buildings Projects

Project	LB6231	Mountain Bike Park Improvement
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Project Description

Grants Pass owns a piece of property located at the base of the most southern portion of Starlite Drive which extends south to Sunset Drive (20 acres). For years the property has been used as a mountain bike park, and in fact, the Park & Recreation Master Plan designates the property as such. The current trail maintenance and construction is being taken care of by a volunteer group. This project would enable the City to take more of a maintenance role in the park and potentially develop some of the trails even further. Staff will work with volunteer groups to implement any changes at the property.

Need for Project

The City has a great mountain biking contingent and this project will foster that group and their cause. In addition, the City Council has adopted the following work plan item: Improve Mountain Bike Park by maintaining trails, adding bike station with clean out, parking, jumps and general maintenance.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Maintenance is hard to estimate at this time; however, upon completion of the park, which would include a parking area, a washing station for bikes and other items, the cost should be significantly less than a similar sized park with play fields and landscaped areas.

Estimated Total Project Cost: \$250,000

Resources –

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax – Parks	50,000	(35,000)	(50,000)		0		250,000	250,000
Investment Interest	283		(283)		0			0
Total Resources					0			250,000

Requirements

Expenditures					0		250,000	250,000
Transfers/Contingency					0			0
Ending Balance by Year	50,283	15,000	0	0	0	0	0	0
Total Requirements					0			250,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6232	Loveless Park Improvement
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Project Description

This project would add the following to the existing Park: Curb and gutter along Grant Street; General Park improvements (landscaping, stream, etc.). This project would be designed internally and contracted out for construction in conjunction with the FY'18 overlay program administered by Public Works.

Need for Project

The current Park is used widely by youth who have constructed many jumps out of dirt and other materials throughout the site. This project will finish the road frontage and make some improvements to the park.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Current operations budget should cover 75% of maintenance. Additional improvement will add 25% or about \$5,000 per year.

Estimated Total Project Cost: \$180,000

Resources -

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax - Parks	115,000	(75,000)	(75,000)	(20,000)	20,000		160,000	180,000
Investment Interest	614				614			614
Total Resources					20,614			180,614

Requirements

Expenditures	6,547	40,000	1,145	12,922	20,614		160,000	180,614
Transfers/Contingency					0			0
Ending Balance by Year	109,067	0	32,922	0	0	0	0	0
Total Requirements					20,614			180,614

Program: Capital Construction - Lands & Buildings Projects

Project	LB6233	DDA and AFD Evaluation and Clean Up
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Project Description

The City has recorded liens against thousands of properties for Deferred Development Agreements and Advance Finance Districts/Reimbursement Districts. Project staff would evaluate if these methods are the best practice for collecting funds for public improvements and make recommendations. Lien releases would be recorded with the County as necessary to clear titles of properties with satisfied agreements.

Need for Project

It is a Council goal to develop proactive solutions to Community Development challenges. There are liens going back to the 1980's that are still on titles. Over the last couple of years, Community Development has been reviewing requests for formal releases on a case by case basis. To be proactive in clearing property titles, we would hire temporary staff to review agreements for completion status, write legal lien releases, and record them with the County.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 4: Develop proactive solutions to community development challenges.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000		0	0	50,000	0		50,000
Investment Interest	234				234			234
Total Resources					50,234			50,234

Requirements

Expenditures	8,584	20,000	10,650	20,000	39,234	11,000		50,234
Transfers/ Contingency					0			0
Ending Balance by Year	41,650	0	31,000	11,000	11,000	0	0	0
Total Requirements					50,234			50,234

Program: Capital Construction - Lands & Buildings Projects

Project	LB6235	E & F Street Landscaping
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Project Description

The City is installing a welcome feature improving the aesthetics in the area where E & F Streets converge. Landscaping has been done and a welcome sign has been installed. Installation of an art piece is all that remains to complete this project.

Need for Project

The Committee on Public Art (CoPA) has recommended an artist and the City has commissioned the desired art piece. Delivery and installation is expected within one year.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Ongoing maintenance for this welcome feature is estimated at \$3,500 annually.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Investment Interest	140				140			140
Total Resources					25,140			25,140

Requirements

Expenditures	224	25,000	12,500	12,416	25,140			25,140
Transfers/Contingency					0			0
Ending Balance by Year	24,916	0	12,416	0	0	0	0	0
Total Requirements					25,140			25,140

Program: Capital Construction - Lands & Buildings Projects

Project	LB6236	Spalding Industrial Park Development
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Project Description

This project will design and construct a new sewage pump station, force main, and trunk mains necessary to serve the Spalding Industrial Park, which was designated as a Regionally Significant Industrial Area under the provisions of Senate Bill 766, approved by the Legislature in 2011. This designation enables the City to access unique funding options to install infrastructure critical to spur economic development.

A related project, SE6200, will determine the service area (in addition to the Industrial Park) to serve the eastern end of the Urban Growth Boundary. The service area determination will be required to appropriately size the infrastructure.

Need for Project

Gravity sewer service in Spalding Industrial Park currently ends near the intersection of Spalding Avenue and Shannon Lane. Due to topography, it is impossible to extend the gravity line any further east, leaving approximately 84 acres of industrial property without access to sewer service, precluding additional industrial development. A solution is to construct a sewage pump station, which will pump sewage uphill to the existing gravity main located within Spalding Avenue. Additionally, a network of gravity mains will be needed to serve properties located east of Jones Creek. Other improvements for transportation and water will be required to make this land serviceable. Another option under consideration is to include this area and project in an Urban Redevelopment District.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs:

It is estimated that, once constructed, the pump station will cost approximately \$25,000 per year to operate and maintain.

Estimated Total Project Cost: ~~\$3,500,000~~ \$8,000,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
State – Infrastructure Finance Authority Loan		3,000,000		3,000,000	3,000,000			3,000,000
Bancroft Fund-Debt Service		500,000		2,000,000	2,000,000			2,000,000
Future Redevelopment Agency					0	500,000	2,500,000	3,000,000
Total Resources					5,000,000			8,000,000

Requirements

Expenditures		3,500,000		5,000,000	5,000,000	500,000	2,500,000	8,000,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	1,500,000	0	0	0	0	0	0
Total Requirements					5,000,000			8,000,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6263	Croxton Park Parcel Sale
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Project Description

The City Council directed the sale of a portion of Croxton Memorial Park. The property was sold to a member of the Colvin family and the proceeds will be applied to other improvements at Croxton Memorial Park.

The sale is completed, project costs have been paid and the balance is available for use in Croxton Park.



Need for Project

The City Council directed the sale of this property. The proceeds for this sale will be used to improve Croxton Memorial Park.

Council Strategic Goal

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

Estimated Total Project Cost: \$13,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Sale of Assets	11,750				11,750			11,750
Investment Interest	3				3			3
Total Resources					11,753			11,753

Requirements

Expenditures	2,369	9,000		9,384	11,753			11,753
Transfers/ Contingency					0			0
Ending Balance by Year	9,384		9,384	0	0	0	0	0
Total Requirements					11,753			11,753

Program: Capital Construction - Lands & Buildings Projects

Project	LB6273	Redwood Empire Sign Restoration
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Project Description

The objective of this project is to restore the Redwood Empire Sign located at the north end of the Historic Caveman Bridge on 6th Street. The project would consist of acquiring the sign or the rights to restore the sign, repair and reinforce any angle-iron framework, repainting the sign and relighting the Redwood Empire Sign. For relighting the sign, neon is one option however, today's LED lighting technology can provide for the look of neon and is cheaper to restore and maintain.

Ownership of the sign has been secured. The Historical Buildings and Sites Commission has reviewed the sign's history and has provided options for the City to consider. The City will decide the best course of action and will direct the renovation work.

Need for Project

Classic neon signs are recognized as intrinsic to the culture and history of many communities. Revitalizing and restoring these signs provides for a renewed pride in local heritage and a renewed appreciation for their historical significance. This sign contributes to the character of Grants Pass and is a real landmark that can be preserved for future generations to enjoy.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

The utilization of LED lights would require a minimal annual operation cost.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund-Tourism		25,000	25,000		25,000			25,000
Total Resources					25,000			25,000

Requirements

Expenditures		25,000	1,000	24,000	25,000			25,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	24,000	0	0	0	0	0
Total Requirements					25,000			25,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6274	Public Safety Property Research
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Project Description

The Police Division of Public Safety is housed in the Josephine County Justice Building, part of the County Courthouse building complex. We currently pay an annual rent of approximately \$80,000, which includes the 911 center and includes some utilities. Council has adopted a goal to explore the feasibility and possible savings of owning or purchasing a building to house police services. Continuing to rent space means that we will always pay rent that will continue to rise rather than potentially purchasing and owning the building or facility thereby reducing future costs. Funds in this project may also be used for investigating the possibility of a longer-term lease for the current facility and reviewing the seismic status of the Justice Building.

Need for Project

The research will allow Public Safety to explore costs associated and evaluate whether it would be cost effective to pursue moving and owning another site for police services.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs

Future costs are not expected as this project will address whether it is cost affective to house the Police Station in a location that saves money or allows it to be owned by the City rather than current renting practice from Josephine County.

Estimated Total Project Cost: \$15,000 (Property/Lease research only)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation		15,000	15,000		15,000			15,000
Investment Interest					0			0
Total Resources					15,000			15,000

Requirements

Expenditures		15,000	10,000	5,000	15,000			15,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	5,000	0	0	0	0	0
Total Requirements					15,000			15,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6277	Downtown Accent Lighting
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Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this enjoy the benefits of festive and attractive sidewalk decorations such as trees and decorative lighting. This project funds the cost of acquiring, installing, and establishing lighting operations of decorative lighting such as LED string lighting in trees in the Downtown area.

Need for Project

The City is responsible for Downtown infrastructure and providing cohesive, standardized, and attractive improvements in the right of way. Improvements such as festive lighting, banners, flower baskets & pots, ornamental street lighting, litter receptacles, and bicycle racks, help create an attractive downtown area that is a desirable place to visit and shop. Lighting the trees Downtown area was a specific request of the City Council.

The lighting placed in the Downtown has been very favorably received, and the Council has requested expansion of the Downtown lighting.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs:

Purchase, installation, maintenance, repair of improvements necessary to provide festive lighting and power bills.

Estimated Total Project Cost: ~~\$10,000~~ \$20,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation		10,000	10,000	10,000	20,000			20,000
Investment Interest								0
Total Resources					20,000			20,000

Requirements

Expenditures		10,000	10,000	10,000	20,000			20,000
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					20,000			20,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6279	North I-5 Exit Visual Improvements
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Project Description

This project will consist of the installation and establishment of a screening vegetation and required irrigation along I-5 just before the North exit.

Need for Project

The visual appeal of Grants Pass from the I-5 corridor needs to be improved. This was identified as a top priority in Council goal setting.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Maintenance of vegetation and irrigation.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000	0	50,000			50,000
Total Resources					50,000			50,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6280	Trails Rehab FY'16-FY'18
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Project Description

This project enables needed repairs to be performed on several existing bike and pedestrian trails. Previously, no allowance had been made for regular maintenance or replacement of these trails. This project is a regular maintenance program for existing and new trails to ensure the maximum life of the asphalt surface. Noxious weed abatement and hazardous tree removal will be included as funds are available.



Need for Project

Trails for bicycle and pedestrian use have been installed around the City in various locations. As some of these trails have been in place for several years, there are numerous places where tree roots have caused substantial damage to the asphalt surface. The first round of repairs will be performed on the Allen Creek Trail near Allendale School in late spring of 2016. Additional repairs will be made to the Greenwood Pedestrian path leading to the Reinhart Volunteer Park during the summer of 2017. A new method of blocking the tree root intrusion will be tested on the Greenwood Trail section.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

To keep up with maintenance of the trails, \$50,000 per year for the next four years should be set aside to get existing trails back into shape. At that time, staff will evaluate the ongoing need for trail maintenance.

Estimated Total Project Cost: \$120,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000		50,000			50,000
Transient Room Tax				50,000	50,000	20,000		70,000
Total Resources					100,000			120,000

Requirements

Expenditures		50,000	20,000	50,000	70,000	50,000		120,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	30,000	30,000	30,000	0	0	0
Total Requirements					100,000			120,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6281 Fruitdale Park Restroom
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Project Description

This project would add the following to the existing park:

1) Restrooms; 2) General park improvements (landscaping, bike rack, etc.) 3) Site furnishings and 4) Pickleball courts with associated lighting.

This project had been designed internally and is currently in the site plan review process. Building permits will be applied for when the Development Permit is issued.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Need for Project

The current park is used widely by youth who play soccer and play on the playground structure. The pickleball courts are being added to meet the demands for this expanding sport.

Future and Ongoing Costs

Additional improvement will add about \$5,000 per year.

Estimated Total Project Cost: \$203,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax		75,000	75,000		75,000			75,000
General Fund-Policy & Legislation		50,000	50,000	25,000	75,000			75,000
LB0000 to Projects				16,261	16,261			16,261
Parks Development SDC's		25,000	25,000	10,000	35,000			35,000
Total Resources					201,261			201,261

Requirements

Expenditures		150,000	20,000	181,261	201,261			201,261
Transfers/Contingency								
Ending Balance by Year	0	0	130,000	0	0	0	0	0
Total Requirements					201,261			201,261

Program: Capital Construction - Lands & Buildings Projects

Project	LB6282	City Rebranding
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Project Description

This project provides adoption and implementation of the City's Brand.

Need for Project

The Council has tasked the Travel, Tourism and Downtown Service Contractor with researching and development of a City Brand that can be adopted by the City Council.

Adoption and implementation of the new brand will be necessary to positively impact tourism and attitudes of citizens and visitors who come to the City of Grants Pass. Branding will include new signage, logo changes on vehicles, stationary and all public representations of the City. There will be costs for uniforms, advertising, and printing promotional products.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Future costs will include ongoing operational costs similar to existing needs.

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		80,000	80,000		80,000			80,000
Investment Interest					0			0
Total Resources					80,000			80,000

Requirements

Expenditures		80,000	30,000	50,000	80,000			80,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	50,000	0	0	0	0	0
Total Requirements					80,000			80,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6310	Stephen M. R. Covey Event
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Project Description

Sponsor and Host a Stephen M. R. Covey, Speed of Trust, event in Grants Pass.

Need for Project

Measurable trust can be a positive accelerator for business, education and government organizations. High trust organizations operate faster and more cost effectively. Bringing a world class presenter to Grants Pass with a topic as important as developing behaviors of trust will benefit, the city, private companies, educational institutions, government and the community as a whole.

In light of very significant capital projects, public safety and criminal justice issues, developing what Mr. Covey identifies as “waves of trust*” will be critical to the success of the community.

(* waves of trust: self, relationship, organizational, market, societal)

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community
Objective 2: Develop and implement community communication strategies.

Future and Ongoing Costs

The project costs are one-time only costs estimated at \$48,500. Desired outcome would be the development of a culture of trust with its associated speed, effectiveness and cost savings.

Estimated Total Project Cost: \$48,500

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund Policy & Legislation			5,000		5,000			5,000
Contributions			16,000		16,000			16,000
Sales				27,473	27,473			27,473
Misc.				27	27			27
Total Resources					48,500			48,500

Requirements

Expenditures			12,500	36,000	48,500			48,500
Transfers					0			0
Ending Balance by Year	0		8,500	0	0	0	0	0
Total Requirements					48,500			48,500

Program: Capital Construction - Lands & Buildings Projects

Project	LB6311	Develop Landscaping and Parking at Park Street
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Project Description

This project will include the planning, designing, and installation of a small parking lot at the Northeast corner of West Park Street and 6th Street.

Need for Project

The additional parking will serve as overflow for events held at Riverside Park as well as being utilized by local businesses.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.



Future and Ongoing Costs

Initial estimates for design and construction are \$100,000. Maintenance is estimated at \$2,000 per year.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				100,000	100,000			100,000
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
Total Requirements					100,000			100,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6312	Fire District Feasibility Study
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Project Description

This project would evaluate other methods for the delivery of fire services within the City with the goal of streamlining costs and increasing efficiencies.

Need for Project

City Council, during their Strategic Planning Session, identified exploring the feasibility of a Fire District as one of their top ten goals. The purpose is to determine if realistic alternative methods exist to provide those services with increased effectiveness while realizing a fiscal efficient and cost contained system.

Council Strategic Goal

Keep Citizen Safe

Objective 3: Explore feasibility of Fire District.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 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
Total Requirements					75,000			75,000

Program: Capital Construction - Lands & Buildings Projects

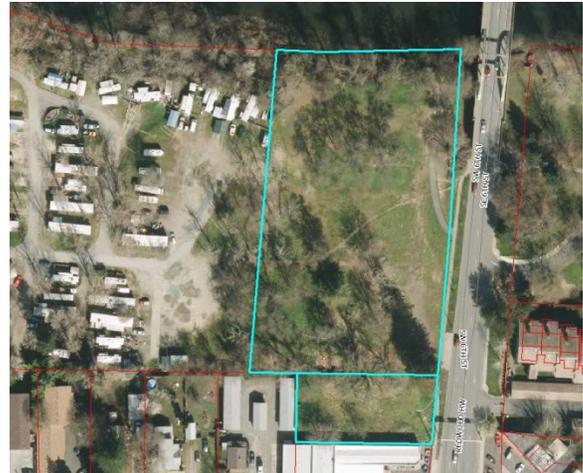
Project	LB6313	Develop the Park Area West of the Caveman Bridge
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Project Description

This project will provide landscape and irrigation to the west side of Caveman Bridge. Tree and shrubs will be added to enhance the area.

Need for Project

The Park & Recreation Master Plan list this as 2.56 acres of undeveloped property. The bike and pedestrian access to the area has been installed. This project will complete the landscaping.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 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
Total Requirements					75,000			75,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6314	Downtown Welcome Center Building
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Project Description

This project provides resources to remodel the Downtown Welcome Center. The time is right for this project for many reasons. The City recently adopted new Branding and it is focused on promoting all the great things that can be found in Grants Pass. The Center has some problems such as a roof needing repair and siding that is in need of replacement. These repairs were deferred until sufficient resources could be directed to a complete remodel.

Need for Project

The Council has embraced Branding and promotion of our great city. The Welcome Center is one of the signature buildings downtown and directly serves visitors and everyone wanting information about the City.

Improving the appearance and functionality will serve all those who use the Center and it will leave a better impression on everyone that travels through Downtown Grants Pass.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Future costs will include ongoing operational costs similar to existing needs.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Tourism				150,000	150,000			150,000
Investment Interest					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							
Total Requirements					150,000			150,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6315	Develop Hillcrest Park Reserve
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Project Description

This project will develop the Hillcrest Park Reserve property. This phase will include an asphalt walking pathway, dog park, irrigated greenway and small parking area. Future development may be to meet the design and development guidelines of a neighborhood park for NE Grants Pass.

Need for Project

This project is part of the Park & Recreation Master Plan. It uses undeveloped land that we currently own and expands the recreation opportunities for walking and off leash dog areas.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$400,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				150,000	150,000		250,000	400,000
Transient Room Tax					0			0
Total Resources					150,000			400,000

Requirements

Expenditures				150,000	150,000		250,000	400,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					150,000			400,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6316	Enhance Riverside Park
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Project Description

Riverside Park is the City's festival park. This project will use resources from the General Fund, a State Grant and the Izzak Walton Building replacement fund, to enhance Riverside Park. Improvements will include a new pavilion area along the riverfront, Water Spray Park and a Community Center.

Need for Project

This project will improve the major events that are held in Riverside Park. Boatnik, Fabulous Fifties and Concerts in the Park, along with other groups, will be able to use the new facilities to enhance their events.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs:

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$780,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund- Policy & Legislation				150,000	150,000			150,000
Lottery Grant				500,000	500,000			500,000
Parks Dev SDC's					0			0
Transient Room Tax				134,500	134,500			134,500
Total Resources					784,500			784,500

Requirements

Expenditures				350,000	350,000	434,500		784,500
Transfers/Contingency					0			0
Ending Balance by Year	0		0	434,500	434,500	0	0	0
Total Requirements					784,500			784,500

Program: Capital Construction - Lands & Buildings Projects

Project	LB6318	Parking Lot Art
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Project Description

This project is one of the City Council Goals to bring art into the community and ties in with wayfinding for parking lots identified throughout the City of Grants Pass.

Need for Project

Support the development and installation of an art piece for a City parking lot each year.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Once this welcome feature is completed, there will need to be additional funding to preserve the art piece and protect from any vandalism or routine maintenance such as cleaning. Current estimated cost is projected around \$200 per year per art piece. The projection is for one new art piece per year which would be a total of \$45,000 plus maintenance fees for upkeep.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				15,000	15,000	15,000	15,000	45,000
Total Resources					15,000			45,000

Requirements

Expenditures				15,000	15,000	15,000	15,000	45,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					15,000			45,000

Program: Capital Construction - Lands & Buildings Projects

Project **LB6326** **School Park Construction Project**

Project Description

In FY'17 this project will install a trail at Eckstein (Portola) Park around the sports fields, connecting to a path to Riverside School completed in FY'16. 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 the School District 7 in improving School property for the mutual benefit of the District and the City. By installing improvements, schools, the School District, and the community will be enhanced by having park-like areas with trails for community use after school.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

The trail will be primarily on School District property and the maintenance responsibilities will fall to School District 7.

Estimated Total Project Cost: \$40,000 (Expanding the trail at Eckstein Park connecting to the trail going to Riverside School. The new portion will wrap around the perimeter of the sport fields on Eckstein)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				25,000	41,612	25,000	25,000	91,612
Lands & Building Capital				16,612	0			0
Total Resources					41,612			91,612

Requirements

Expenditures				40,000	40,000	26,612	25,000	91,612
Transfers/Contingency					0			0
Ending Balance by Year	0		0	1,612	1,612	0	0	0
Total Requirements					41,612			91,612

Program: Capital Construction - Lands & Buildings Projects

Project	LB6327	Technology Lifecycle Management FY'17-FY'19
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Project Description

This project replaces or updates data-network hardware and software components, which have reached an end-of-life cycle or are in need of updates. This includes items such as:

- Two to four server replacements or maintenance renewals
- Three to five network switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Network Monitoring Software
- Storage device upgrades
- Wireless network expansion

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, security requirements and by a continuing obligation to maintain legacy systems. PC based computer technology is bound by a typical lifetime of three to five years. Also, within that period, hardware or software updates may be required to keep the City's technology current with changes in business processes. Frequently, new programs or updates to programs the City utilizes will require operating system upgrades or new hardware.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Licensing and systems maintenance requirements.

Estimated Total Project Cost: \$40,000 to 50,000/ year for three years (\$150,000)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000	50,000	50,000	150,000
Investment Interest					0			0
Total Resources					50,000			150,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
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Project Description

The Izaak Walton Community Building was demolished due to structural problems. Money was set aside to develop another facility that could serve similar purposes. Staff will evaluate the feasibility of a new community building through location and design analysis in FY'17. The initial proposal is to include the community center in the Riverside Park enhancement project (LB6316).

Need for Project

The community enjoyed access to a facility on the river for many years. During its lifetime, the Izaak Walton Building hosted many weddings, dances, meetings, Boy Scout groups, classes and special events. This funding is set aside to assist with the creation of a new community building in the future.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	123,585				123,585			123,585
Total Resources					377,472			377,472

Requirements

Expenditures	43,544				43,544		333,928	377,472
Transfers/Contingency					0			0
Ending Balance by Year	333,928	329,920	333,928	333,928	333,928	333,928	0	0
Total Requirements					377,472			377,472

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB4713	Allenwood Park Reserve (9.79 acres)
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Project Description

This project is for the purchase of land in the southern section of the community for future development as a park.

Need for Project

The Park & Recreation Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park & Recreation Master Plan identified the need for a park off Williams Highway near Cathedral Hills. This property is located between New Hope Road and Williams Highway along Allen Creek and the Allen Creek Trail.



The project was internally financed with the Parks System Development Charge making payments until the internal debt is retired. This is the second priority for use of available Parks SDC funds. No Parks SDC's were collected in FY'15 and the remaining balance was paid with Transient Room Tax in FY'16.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

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'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks SDCs	1,140,000				1,140,000			1,140,000
Rental Income	4,661				4,661			4,661
Transient Room Tax		57,979	57,760		57,760			57,760
Investment Interest (paid)	(82,167)				(82,167)			(82,167)
Total Resources					1,120,254			1,120,254

Requirements

Expenditures	1,120,254	0	0	0	1,120,254			1,120,254
Transfers					0			0
Ending Balance by Year	(57,760)		0	0	0	0	0	0
Total Requirements					1,120,254			1,120,254

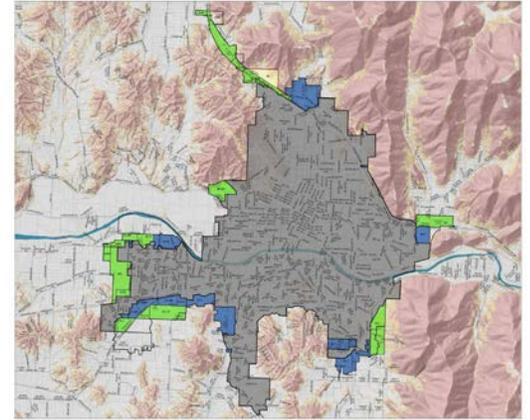
Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB4833	Urban Growth Boundary Planning
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Project Description

This project will proceed to develop the amendment to the urban growth boundary. It will involve the technical work and the development and evaluation of growth scenarios and the selection of a preferred alternative. This project does not include all of the work necessary to revise the master plans.



Need for Project

The Council has begun work to examine the current urban growth boundary and the needs for future expansion. This is a major effort that will involve significant technical work and public discussion.

This budget assumes no meetings beyond those originally planned. If Council would prefer more reviews, additional funds should be budgeted.

Council Strategic Goal

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	253,000	(52,930)	(55,673)		197,327			197,327
Investment Interest	5,262				5,262			5,262
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
Total Resources					269,589			269,589

Requirements

Expenditures	269,589	65,288			269,589			269,589
Transfers								
Ending Balance by Year	55,673	0						
Total Requirements					0			0

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

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

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



Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail. Where the trail also serves as a utility corridor, the Wastewater Fund will provide the paving required for utility easements. This segment will use the future Florer Drive and existing roads as well as new trail sections to go from New Hope Road to the east side of Williams Highway.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	50,000		(50,000)		0			0
General Fund – Policy & Legislation	25,000		(25,000)		0			0
Parks SDCs	25,000		(25,000)		0			0
Parks Development SDCs	10,000		(10,000)		0			0
Transient Room Tax	75,000	(75,000)	(75,000)		0			0
Investment Interest	18,321		(16,261)		2,060			2,060
Total Resources					2,060			2,060

Requirements

Expenditures	2,060				2,060			2,060
Ending Balance by Year	201,261	125,128	0	0	0	0	0	0
Total Requirements					2,060			2,060

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6041	Food Bank Warehouse
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Project Description

This project would provide for the construction of a new Food Bank warehouse and distribution facility at River Road Reserve on land leased from the City.

Need for Project

The City partnered with the Food Bank to construct a new distribution facility on land leased from the City at River Road Reserve. The City was awarded a Community Development Block Grant (CDBG) to fund a majority of the project. More than \$400,000 was provided by the United Community Action Network (UCAN) community-based capital campaign.

The project is expected to be administratively closed by the end of Fiscal Year 2015. The recommended revenue and expenditure is being carried over into FY'16 as a contingency measure in the event unanticipated project costs arise during the close-out process.

Council Strategic Goal

Preserve and enjoy our natural resources

Objective 2: Improve Parkland through private / public partnerships.

Future and Ongoing Costs

Administration of the long-term lease.

Estimated Total Project Cost: **\$2,050,000** **\$2,266,000** **\$2,300,000** **\$1,823,000**

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Contributions	367,412	15,000			367,412			367,412
Investment Interest	613				613			613
Grant: Federal	1,500,000				1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	66,000		(4,096)		61,904			61,904
Total Resources					1,929,929			1,929,929

Requirements

Expenditures	1,929,429	15,000	500		1,929,929			1,929,929
Transfers					0			0
Ending Balance by Year	4,596	0	0	0	0	0	0	0
Total Requirements					1,929,929			1,929,929

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6143	School-Park Construction Project
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Project Description

In FY'17 this project will install a trail at Eckstein (Portola) Park around the sports fields, connecting to a path to Riverside School completed in FY'16. 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 the School District 7 in improving School property for the mutual benefit of the District and the City. By installing improvements, schools, the School District, and the community will be enhanced by having park-like areas with trails for community use after school.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 1: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

The trail will be primarily on school district property and the maintenance responsibilities will fall to School District 7.

Estimated Total Project Cost: \$140,000 (Expanding the trail at Eckstein Park connecting to the trail going to Riverside School. The new portion will wrap around the perimeter of the sport fields on Eckstein)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	75,000	25,000	8,347		83,347			83,347
Transient Room Tax		10,000	10,000		10,000			10,000
Investment Interest	(41)				(41)			(41)
Lands & Buildings From Project LB6080	30,578				30,578			30,578
Total Resources					123,884			123,884

Requirements

Expenditures	105,531	35,000	18,353		123,884			123,884
Ending Balance by Year	6	0	0	0	0	0	0	0
Total Requirements					123,884			123,884

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6188	Technology Lifecycle Management FY'14-FY'16
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Project Description

This project replaces or updates data-network hardware and software components, which have reached an end-of-life cycle or are in need of updates. This includes items such as:

- Two to four server replacements or maintenance renewals
- Three to five network switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Network Monitoring Software
- Storage device upgrades

Need for Project

A large part of the City's functional capability depends on its ability to sustain sufficient technological resources. The requirements supporting this capability are determined by the demands of increasing automation and by a continuing obligation to maintain legacy systems. PC based computer technology is bound by a typical lifetime of three to five years. Also, within that period, hardware or software updates may be required to keep the City's technology current with changes in business processes. Frequently, new programs or updates to programs the City utilizes will require operating system upgrades or new hardware.

Council Strategic Goal

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

Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

Estimated Total Project Cost: \$40,000 to 50,000/ year for three years (\$150,000)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000	50,000	50,000		150,000			150,000
Investment Interest	105				105			105
Total Resources					150,105			150,105

Requirements

Expenditures	98,812	52,927	51,293		150,105			150,105
Transfers/Contingency					0			0
Ending Balance by Year	1,293	0	0	0	0	0	0	0
Total Requirements					150,105			150,105

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6224	Grants Pass Area Brownfield Coalition Community Assessment
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Project Description

The City of Grants Pass, Josephine County, and the Josephine County Solid Waste Agency submitted a joint application to the US EPA as the Grants Pass Area Brownfields Coalition (GPABC). The project will fund brownfield assessment activities, technical assistance, and community outreach to facilitate brownfield identification, cleanup, and planning for redevelopment of properties located within the Middle Rogue Metropolitan Planning Organization boundary that lies within Josephine County. The grant was not awarded last year but the application was competitive and a revised grant application is in process this year.

Need for Project

After World War II, timber production exploded in the Rogue Valley, with many smaller, localized sawmills consolidating with larger, regional mills. These former mill sites, often consisting of large tracts of land along the railroad, represent the bulk of legacy brownfield locations in the Grants Pass area. Other industrial uses sprouted up in the growing community. These included bituminous paving factories, oil gasification plants, railroad service facilities, oil and gasoline bulk distribution stations, canneries, and brickyards. Each of these represents a potential for unique brownfields challenges throughout the Grants Pass region where legacy contamination poses a threat to community health and economic investment opportunities.

Council Strategic Goals

Encourage economic prosperity

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

*brown-field: a former industrial or commercial site where future use is affected by real or perceived environmental contamination.

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
EPA Assessment Grant		200,000	0		0			0
Total Resources					0			0

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6272	Redundant Disk Backup System
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Project Description

This project provides for purchase and installation of a redundant disk-based backup system.

Need for Project

The backup system currently in use relies on backing up to tape. Backing files up to tape and restoring files from tape are slow processes. In addition tape cannot be replicated and a set of tapes can only be in one place at one time. The tape drive is a single point of failure. The new system will backup files to disk, providing faster backup and restore capabilities. The configuration will consist of two disk-based backup systems, with backups replicated from one to the other. One system will be on site in City Hall and one system off site. This will provide redundancy of the data and backup systems, eliminating single point of failure and improving disaster recovery capabilities.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Licensing and systems maintenance requirements.

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		80,000	80,000		80,000			80,000
Investment Interest					0			0
Total Resources					80,000			80,000

Requirements

Expenditures		80,000	80,000		80,000			80,000
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					80,000			80,000

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6275	Service Provider Public/Private Partnership – Centralized Services
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Project Description

This project would identify and potentially purchase real property to locate a transient service facility in partnership with other public and private services.

Need for Project

The City of Grants Pass has need of providing a variety of services for its transient population. Currently, these services are provided by a variety of groups scattered across the community. Establishing a consolidated facility would provide better service for those in need and alleviate a burden on the community.

Council Strategic Goals

Keep Citizens Safe

Objective 4: Respond to homelessness and vagrancy in our community in a proactive, comprehensive and coordinated approach.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		150,000	0		0			0
Community Contributions					0			0
Total Resources					0			0

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6276	Historic District Expansion/Historic Inventory
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Project Description

Expand the downtown historic district beyond the two blocks of 4th and 5th/G Street and H Street, to include more of the 6th and 7th Street corridor. Update the historic buildings and landmark list.

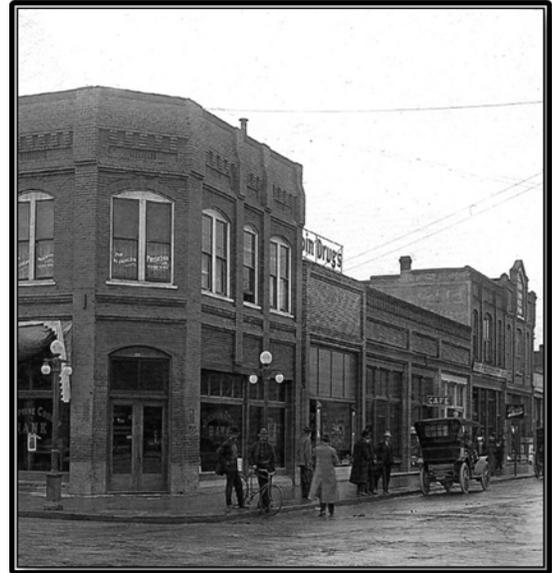
Need for Project

Protect and enhance the historic character of the downtown business area.

Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 2: Provide an environment to help preserve and enhance Grants Pass’ historical assets.



Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		20,000	20,000		20,000			20,000
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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6278	Portable Goals at Reinhart & Gilbert Creek Parks
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Project Description

This project provides needed funds to purchase moveable goals. These portable type soccer goals will help the fields stay in better condition. Currently the fixed goals make it almost impossible to change the configuration of the fields so the worn grass areas become unplayable.

Need for Project

This project will provide needed flexibility to soccer groups for field configuration. It also allows Parks staff to do some maintenance on the fields without completely closing the soccer field.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$15,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		15,000	15,000		15,000			15,000
Total Resources					15,000			15,000

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6309	Criminal Justice Sales Tax Analysis
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Project Description

This project accounted for all the external tax and consulting work that was required to develop the model for projecting revenues under the Criminal Justice Sales Tax measure that was brought to Grants Pass voters in the election of November 2015. The consultant created a detailed model that showed retail sales and other local economic activity in Grants Pass and Josephine County in order to use the model to predict revenues that would have been generated under the measure’s tax, exemption, and business rebate structure.

Need for Project

For the last four years, Josephine County has had insufficient resources to provide criminal justice programs, such as the jail services, the district attorney, and juvenile justice on a countywide basis. The City’s Police Division relies on these services, as do other law enforcement agencies that serve throughout the County. The City’s Police Division needs these services to be able to provide efficient and effective law enforcement services. A task force was set up to recommend to the City Council the terms of a local sales tax measure and program that would restore the necessary funding to County Justice services the City relies on and also replace the City’s Public Safety levy to avoid the future need for City Public Safety property tax levies.

Council Strategic Goal

Provide cooperative shared leadership involving Council, Staff and Community

Objective 5: Explore alternative funding options to property taxes that equitably allocates the cost of services

Future and Ongoing Costs

n/a

Estimated Total Project Cost: \$21,639

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
LB0000 From Projects (General Fund)	0		21,639	0	21,639			21,639
Investment Interest	0		0		0			0
Total Resources					21,639			21,639

Requirements

Expenditures	0		21,639	0	21,639			21,639
Transfers/Contingency	0				0			0
Ending Balance by Year	0							
Total Requirements					21,639			21,639

Program: Capital Construction - Lands & Buildings Projects

Project	LB8870	Reinhart Volunteer Park
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Project Description

The Reinhart Volunteer Park is a community project with wide support from service clubs, various volunteer groups and individuals. Countless hours, as well as materials and equipment, have been contributed to construct park improvements. This project accounts for small capital needs not contributed by volunteers as well as the payment of volunteer construction bills and subsequent reimbursement with volunteer-donated funds.



LD 8870 Riverside West All Sports Park



This project helps the City and volunteers with the ongoing improvement of the park.

Need for Project

The RWASP Board continues to seek grant funding for special projects as well as utilize volunteers to provide assistance on the completion of projects such as the Pedestrian Bridge. The Board is working on a variety of projects including possible additions to Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Interest	14,481		(14,481)		0			0
Riverside West ASP Committee					0			0
Total Resources					0			0

Requirements

Expenditures		14,399	0		0			0
Transfers/ Contingency					0			0
Ending Balance by Year	14,481	0						
Total Requirements					0			0