



City of Grants Pass, Oregon Adopted CAPITAL Budget Fiscal Year 2011-12



Revised Fiscal Year 2011 and Adopted 2012 BUDGET

GENERAL FUND

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
DO4715	Storm Master Plan			\$ 50,000	\$ 50,000
DO5074	Major Redwood Storm Project			\$ (200,000)	\$ (200,000)
DO6071	TMDL Implementation Plan Startup	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
DO6113	Storm Water Quality Feature North of Estates Lane			\$ 150,000	\$ 150,000
LB4458	Rogue Path Construction-Tussing Park		\$ (46,065)		
LB4718	River Storm Quality Improvement			\$ 22,000	\$ 22,000
LB4832	River Road Reserve Purchase			\$ 45,000	\$ 45,000
LB4940	Phone System Expansion			\$ 40,000	\$ 40,000
LB5017	Demolition / Woodson		\$ (15,622)		
LB6034	Performance Audits FY'11			\$ (30,000)	\$ (30,000)
LB6078	Computer Aided Dispatch	\$ 700,000	\$ 700,000	\$ 100,000	\$ 100,000
LB6080	Lincoln School Play Equipment	\$ 23,000	\$ 23,000		
LB6081	Mobile Data Terminals	\$ 55,000	\$ 55,000	\$ 80,000	\$ 80,000
LB6083	Technology Lifecycle Management FY'11	\$ 65,000	\$ 65,000		
LB6084	Vacant Property Safety & Renovations	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
LB6085	Wetland Resource Inventory & Update	\$ 10,000	\$ 10,000	\$ 20,000	\$ 15,000
LB6099	Property Acquisition and lot line legal Fees			\$ 10,000	\$ 10,000
LBXXX3	Performance Audits FY'12			\$ 40,000	\$ 0
LB6101	H T E Replacement			\$ 140,000	\$ 140,000
LB6102	Connectivity			\$ 50,000	\$ 50,000
LB6103	Microsoft Upgrade			\$ 110,000	\$ 110,000
LB6107	Technology Lifecycle Management FY'12-FY'13			\$ 50,000	\$ 50,000
TR0000	General LID Transportation Projects		\$ 34,765		
TR4554	Decorative Lights/Climate sign		\$ (34,765)		
TR6068	Lighting Upgrades Misc. Locations	\$ 2,000	\$ 2,000		
	TOTAL	\$885,000	\$823,313	\$702,000	\$657,000

ALTERNATIVE PROJECTS

TRXXX2	Drury Lane Reconstruction			\$ 250,000	\$ 0
--------	---------------------------	--	--	------------	------

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

STREET UTILITY

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
TR5089	Overlays 2009-10		\$ (86,000)		
TR5090	Sign Machine		\$ (8,000)		
TR6009	Overlay Stimulus		\$ 1,500		
TR6029	Oak Street Sidewalks		\$ (20,000)		
TR6031	Overlay Maintenance FY'11/FY'12	\$ 355,000	\$ 355,000	\$ -	\$ -
TR6069	Sidewalk Projects			\$ 35,000	\$ 35,000
TR1111	Street Utility Holding Project	\$ (36,766)	\$ 75,734	\$ (35,000)	\$ (35,000)
	TOTAL	\$ 318,234	\$ 318,234	\$ -	\$ -

Revised Fiscal Year 2011 and Recommended 2012

GAS TAX

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
SE6050	L Street Sewer & Water Mains Replacement			\$ 40,000	\$ 40,000
TR1050	Emergency Storm Drain Project	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TR4785	Florer Drive L I D		\$ 18,000	\$ 20,000	\$ 20,000
TR4837	Signal @ Willow Lane/Redwood Av	\$ 22,083	\$ 21,296		
TR4924	Hubbard Lane Widening			\$ 670,000	\$ 670,000
TR4925	Hubbard Lane Signal	\$ 23,500	\$ 23,500		
TR4934	Redwood Avenue LID - Dowell>Hubbard			\$ 460,000	\$ 460,000
TR6031	Overlay/Maintenance FY11/FY12	\$ 85,000	\$ 85,000	\$ 200,000	\$ 200,000
TR6068	Lighting Upgrades Misc Locations	\$ 1,000	\$ 1,000		
TR6069	Sidewalk Projects	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TR6076	"E" Street Sidewalk Mill to "F" St.			\$ 90,000	\$ 90,000
TR9700	Bikeways Fund 613	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TR6118	CMAQ Sidewalk Project			\$ 50,000	\$ 50,000
TR6119	Redwood Ave Bike Crossing @ Allen Creek Rd			\$ 30,000	\$ 30,000
TR0000	Gen'l Transp.Projects: Gas Tax Holding Project	\$ 203,767	\$ 186,554	\$ (358,842)	\$ (358,842)
	TOTAL	\$ 500,350	\$ 500,350	\$ 1,366,158	\$ 1,366,158

Revised Fiscal Year 2011 and Adopted 2012
TRANSPORTATION SYSTEM DEVELOPMENT CHARGES
Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
TR4358	Allen Creek Road Improvements		\$(135,000)		
TR4707	Harbeck East LID		\$ (21,000)		
TR4921	Hwy 199 Expressway Upgrade	\$ 350,000	\$(100,000)		
TR4924	Hubbard Lane Widening	\$ 550,000	\$ 550,000	\$ 150,000)	\$ (150,000)
TR4934	Redwood Avenue LID: Dowell to Hubbard	\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000
TR6029	Oak Street Sidewalks		\$ (30,000)		
TR6069	Sidewalk Projects	\$ 100,000	\$ 100,000	\$ (100,000)	\$ (100,000)
TR6073	Leonard Road Widening	\$ 150,000	\$ 5,000	\$ -	\$ -
TR6074	Midland Ave Sidewalk Installation	\$ 110,000	\$ 110,000		
TR6075	Lincoln Rd. Sidewalk: Lower River Rd to G St.	\$ 90,000	\$ 90,000		
TR6076	"E" Street Sidewalk Mill to "F" St.				
TR6077	Savage St. Sidewalk: Conklin to Hawthorne	\$ 200,000	\$ 200,000		
TR6115	Drury Lane Reconstruction			\$ 725,000	\$ 725,000
TR6116	Allen Crk Rd Imprvmnts-W.Harbeck>Denton Tr			\$ 300,000	\$ 300,000
	TOTAL	\$1,750,000	\$969,000	\$1,275,000	\$1,275,000

Revised Fiscal Year 2011 and Adopted 2012
SIGNAL SYSTEM DEVELOPMENT CHARGES
Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
TR4837	Signal at Willow Lane & Redwood Ave	\$ 10,000	\$ 10,000		
	TOTAL	\$ 10,000	\$ 10,000	\$ -	\$ -

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

DEDICATED FUNDING FOR PARKS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
	PARK LAND SDC'S. 692				
LB4394	Redwood Park property purchase	\$ 21,395	\$ 20,625		
LB4710	Overland Park Reserve	\$ 86,500	\$ 45,000	\$ 40,500	\$ 40,500
LB4713	Allenwood Park Reserve	\$ 26,700	\$ 0	\$ 5,000	\$ 5,000
LB4947	Forestry Property Purchase	\$ (40,000)	\$ (40,000)		
	TOTAL	\$ 94,595	\$ 25,625	\$ 45,500	\$ 45,500
	PARKS DEV. SDC'S. 694				
Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LB5034	Redwood Park Phase 2	\$ 20,000	\$ 20,000		
LB5076	Allenwood Park Development	\$ 60,000	\$ 60,000	\$ 0	\$ 0-
	TOTAL	\$ 80,000	\$ 80,000	\$ 0	\$ 0
	TRANSIENT ROOM TAX 693				
Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LB4261	Tussing Park Development	\$ (100,000)	\$ (100,000)		
LB4539	Allen Creek Park Property Purchase	\$ 150,000	\$ 150,000		
LB4716	Riverside Park Major Elements			\$ 20,000	\$ 30,000
LB4947	Forestry Property Purchase	\$ (150,000)	\$ (100,000)		
LB5017	Woodson Reservoir		\$ (35,000)		
LB5034	Redwood Park Phase 2		\$ 15,400		
LB6011	Reinhart Park River Vista		\$ 10,000		
LB6104	Woodson Trail			\$ 60,000	\$ 20,000
LB6106	Riverside Park Gazebo Replacement			\$ 20,000	\$ 50,000
LB6109	Reinhart Volunteer Park Lighting / Signage			\$ 47,000	\$ 47,000
	TOTAL	\$(100,000)	\$ (59,600)	\$ 147,000	\$ 147,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

WATER UTILITY FUND

Resources Given To Capital Projects

Project Number	Water Capital Funding	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
WA4526	Starlite Pump Station Upgrade (PRV)			\$ 35,000	\$ 35,000
WA4693	Booster Station Pump	\$ 15,000	\$ 15,000		
WA4742	Meadow Wood Reservoir No.16 Site Purch.			\$ 47,000	\$ 47,000
WA4841	Small Main Replacement	\$ 100,000	\$ 100,000	\$ -	\$ -
WA4863	Hilltop Fire Pump Upgrade		\$ (45,000)		
WA4965	WTP Solids Handling	\$ 100,000	\$ -	\$ (233,000)	\$ (233,000)
WA4967	Plant Landscaping		\$ 2,000		
WA4968	Influent Pump VFD's		\$ (22,542)		
WA5027	Leonard Road Water Line Loop 2		\$ (3,813)		
WA5028	Water Main on Private Property	\$ 30,000	\$ 30,000		
WA5094	Water Distribution System	\$ 20,000	\$ 20,000		
WA5096	WTP Structural Repair	\$ -	\$ 50,000	\$ 90,000	\$ 90,000
WA5097	Feasibility of On-Site Cl2 Generation		\$ (10,000)		
WA6000	MSA Task Order 1	\$ 20,000	\$ -		
WA6001	Water main Looping	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WA6002	WTP Facility Plan Update	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000
WA6044	Meadow Wood Ph 10 Elderberry to Windham		\$ 5,000		
WA6052	Reservoir No. 3 Upgrades	\$ 73,000	\$ 73,000	\$ 100,000	\$ 100,000
WA6057	Backwash Pump Redundancy	\$ 87,000	\$ 87,000	\$ 101,000	\$ 101,000
WA6058	Water System Security Projects	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WA6059	Pump Station Repairs	\$ 25,000	\$ 25,000		
WA6060	Solids Handling Pads WTP, Pond. & JO-GRO™			\$ -	\$ -
WA6061	WTP Roof Replacement	\$ 90,000	\$ 60,000		
WA6121	Disinfection Byproducts			\$ 100,000	\$ 100,000
WA6122	WTP Emergency Power Generator			\$ 250,000	\$ 250,000
SE6050	L Street Sewer & Water Mains Replacement			\$ 50,000	\$ 50,000
TR4924	Hubbard Lane Widening	\$ 131,000	\$ 131,000		
TR6068	Lighting Upgrades Misc. Locations	\$ 2,000	\$ 2,000		
	TOTAL	\$ 823,000	\$ 648,645	\$ 680,000	\$ 680,000
Project Number	Water S.D.C. Projects				
WA4742	Meadow Wood Res. #16 - Site Purchase	\$ 63,000	\$ 63,000	\$ 100,000	\$ 100,000
WA4965	WTP Solids Handling			\$ (289,000)	\$ (289,000)
WA4971	Meadow Wood Reservoir #16			\$ 250,000	\$ 250,000
WA6057	Backwash Pump Redundancy	\$ 63,000	\$ 63,000	\$ 73,000	\$ 73,000
WA6060	Solids Handling Pads WTP, Pond. & JO-GRO™	\$ 84,000	\$ -		
TR4924	Hubbard Lane Widening	\$ 160,000	\$ 160,000	\$ 200,000	\$ 200,000
	TOTAL	\$ 370,000	\$ 286,000	\$ 334,000	\$ 334,000
TOTAL ALL WATER PROJECTS		\$1,193,000	\$ 934,645	\$1,014,000	\$1,014,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

WASTEWATER UTILITY FUND

Resources Given To Capital Projects

Project Number	Wastewater Capital Funding	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
SE4161	Accelerated Maintenance	\$ 50,000	\$ (40,000)	\$ 50,000	\$ 50,000
SE4745	WRP/JO-GRO™ Equipment Improvement	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SE4960	JO-GRO™ Miscellaneous Upgrades			\$ 300,000	\$ 300,000
SE4962	Bridge Street Pump Station Improvements		\$ (60,000)		
SE4998	Update Industrial Pretreatment Program		\$ 15,000	\$ 5,000	\$ 5,000
SE5048	Gilbert Crk Sanitary Swr Crossing Repr/Repl		\$ (20,504)		
SE5060	General Engineering	\$ 15,000	\$ 26,000	\$ 20,000	\$ 20,000
SE5080	WRP Structural repairs		\$ 8,000	\$ 75,000	\$ 75,000
SE5081	Collection System Master Plan Update	\$ 90,000	\$ 90,000	\$ 75,000	\$ 75,000
SE5082	Plant Drain Pump Evaluation		\$ (20,000)		
SE6050	L Street Sewer & Water Mains Replacement			\$ 155,000	\$ 155,000
SE6055	5th St. Sewer Main Repl.-Rail Rd to C St.	\$ 220,000	\$ 306,400		
SE6064	Sewer Main Structural Repairs (Multi.Phases)			\$ 550,000	\$ 690,000
SE6065	WRP Roof Replacement	\$ 150,000	\$ 201,000		
SE6066	Methane Gas Generation Evaluation			\$ 150,000	\$ 10,000
SE6067	Sewer Siphon Line Inspection	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000
SE6112	Sewer Rate Study SE & RS			\$ 35,000	\$ 35,000
TR6068	Lighting Upgrades Misc. Locations	\$ 2,000	\$ 2,000		
	TOTAL	\$607,000	\$587,896	\$1,505,000	\$1,505,000
Project Number	Wastewater S.D.C. Projects				
SE4964	WRP Phase 2 Expansion	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SE6012	Western Ave Sewer Replacement	\$ 85,000	\$ 10,000	\$ -	\$ -
SE6111	Mill Street Sewer Reconstruction			\$ 125,000	\$ 125,000
	TOTAL	\$ 185,000	\$ 110,000	\$ 225,000	\$ 225,000
TOTAL ALL WASTEWATER PROJECTS		\$792,000	\$697,896	\$1,730,000	\$1,730,000
Project Number	R.S.S.S.D. Capital projects				
RS4973	Collection System Repair			\$ 5,000)	\$ 5,000)
RS5078	RSSSD Master Plan Update	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000
RS6062	RSSSD Misc. Site Cleanup and Demo	\$ 10,000	\$ 5,000	\$ -	\$ -
RS6063	RSSSD Equipment Improvement	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
RS6123	RSSSD Corroded MH Replacement			\$ 10,000	\$ 10,000
RS6124	Sewer Rate Study SE & RS			\$ 35,000	\$ 35,000
SE5060	General Engineering			\$ 5,000	\$ 5,000
	TOTAL	\$ 120,000	\$ 115,000	\$ 70,000	\$ 70,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
	SAND CREEK S.D.C.				
DO4711	Sand Creek Wetland	\$ 200,000	\$ -	\$ -	\$ -
TR4934	Redwood Ave LID- Dowell to Hubbard			\$ 220,000	\$ 220,000
	TOTAL	\$ 200,000	\$ -	\$ 220,000	\$ 220,000

**Revised Fiscal Year 2011 and Adopted 2012 BUDGET
MISC FUNDING SOURCES**

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
BIKEWAYS					
TR4785	Florer Drive L I D		\$ 5,000		
TR4918	Cloverlawn Multipurpose Path	\$ 35,000	\$ 35,000	\$ -	\$ -
TR5091	4th Street Rail Crossing			\$ 5,000	\$ 5,000
TR6028	Bike Lane Striping	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
TR6070	Estates Lane Pedestrian./Bike Path		\$ (5,000)		
TR6117	Bike/Pedestrian Path to Sidewalk Connectivity			\$ 20,000	\$ 20,000
TR6119	Redwood Ave Bike Crossing at Allen Crk Rd			\$ 10,000	\$ 10,000
TR6120	Lawnridge Ave Bike Boulevard			\$ 10,000	\$ 10,000
TR9700	Bikeways Fund 613	\$ (60,000)	\$ (60,000)	\$ (75,000)	\$ (75,000)
CONTRIBUTIONS					
LB5067	Tree Refund Program	\$ 500	\$ 500	\$ 500	\$ 500
LB5077	Re-vegetation Program	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
LB8870	Reinhart Volunteer Park	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
GRANTS					
LB4458	Rogue Path Construction		\$ 28,160		
LB4832	River Road Reserve Property		\$ 60,000	\$ 162,000	\$ 162,000
LB4947	Forestry Property Purchase	\$ 722,000	\$ -		
LB4953	Fairgrounds Traffic Plan			\$ -	\$ -
LB5034	Redwood Park Final Phase		\$ 29,975		
LB6037	Inventory for Business		\$ 5,000		
LB6041	Food Bank Remediation & Dev.			\$ 1,500,000	\$ 1,500,000
LB6082	Neighborhood Center Planning	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
LB6100	Hillcrest Fire Station Seismic Rehab			\$ 477,024	\$ 477,024
LB6108	Small Business Transportation SDC Incentive			\$ 75,000	\$ 75,000
TR4932	Sidewalks In Parks	\$ 79,000	\$ 137,284	\$ 51,000	\$ 51,000
TR5089	Overlays 2009/2010		\$ 103,114		
TR6031	Overlay/Maintenance FY11/FY12	\$ 339,628	\$ 314,627	\$ 387,713	\$ 387,713
TR6068	Lighting Upgrades Misc Locations	\$ 25,075	\$ 25,075		
TR6087	Jo. County Transit - ODOT op. Grant	\$ 172,282	\$ 305,576	\$ 185,211	\$ 185,211
TR6119	Redwood Ave Bike Crossing at Allen Crk Rd			\$ 10,000	\$ 10,000

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LANDS & BUILDINGS					
LB4717	Reinhart Volunteer Park Enhancements	\$ 2,000	\$ 2,000		
LB4832	River Road Reserve Property	\$ 900,000	\$ -	\$ 900,000	\$ 900,000
LB4833	Urban Growth Boundary Planning			\$ 4,000	\$ 4,000
LB4911	Ramsey @ Nebraska Prop. sale	\$(900,000)	\$ -	\$ (900,000)	\$ (900,000)
LB4951	South River Parking Property	\$(101,572)	\$ (102,265)		
LB6078	Computer Aided Dispatch	\$ 100,000	\$ 100,000		
LB6079	Email Syst. Migration & Archive	\$ 70,000	\$ 70,000		
LB6080	Lincoln School Play Equipment	\$ 27,000	\$ 27,000		
LB6081	Mobile Data Terminals	\$ 110,000	\$ 110,000	\$ 5,000	\$ 5,000
LB6097	Spalding Traffic Study		\$ 20,000		
LB0000	General Lands & Buildings Proj. & Loan pmts	\$(207,428)	\$ (226,735)	\$ (9,000)	\$ (9,000)
LOAN PROCEEDS					
LB4832	River Road Reserve Property	\$(851,000)		\$ (890,000)	\$ (890,000)
LB0000	General Lands & Buildings Proj.& Loan pmts	\$ 851,000		\$ 890,000	\$ 890,000
LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT					
TR4785	Florer Drive L I D			\$ -	\$ -
TR4820	Darnielle Lane L I D	\$ 121,582	\$ 119,805		
TR0000	Gen'l Transportation Proj: L I D funds available	\$ 378,418	\$ 380,195	\$ 500,000	\$ 500,000
MISC					
TR0000	Transportation General Project	\$ 16,049	\$ 16,049	\$ 500	\$ 500
LB6105	PEG Fund improvements FY'12-FY'13			\$ 117,000	\$ 117,000
LB6106	Riverside Park Gazebo Replacement		\$ 80,000		
OPERATIONS					
LB6100	Hillcrest Fire Station Seismic Rehab			\$ 30,900	\$ 30,900
SALE OF LAND					
LB4911	Ramsey @ Nebraska Prop. sale	\$ 925,000	\$ -	\$ 925,000	\$ 925,000
SIDEWALK PROGRAM					
TR4785	Florer Drive L I D		\$ 10,000		
TR4820	Darneille Lane L I D		\$ (90,665)		
TR4932	Sidewalks In Parks		\$ 5,000		
TR8413	Sidewalk Infill & Repair Fund				
TR8413	Sidewalk Infill & Repair Fund		\$ 75,665		
TRANSPORTATION FUND					
TR4820	Darneille Lane L I D		\$ (89,476)		
TR6114	Storm Drain Deficiency Evaluation			\$ 100,000	\$ 100,000
TR6115	Drury Lane Reconstruction			\$ 375,000	\$ 375,000
TR0000	General Transportation Projects		\$ 89,476	\$ (475,000)	\$ (475,000)

Revised Fiscal Year 2011 and Adopted 2012 BUDGET
REDEVELOPMENT AGENCY
Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LB4261	Tussing Park Development (Transportation transfer in)	\$ 100,000	\$ 100,000	\$ 179,000	\$ 179,000
LB4458	Rogue Path Construction-Tussing Park			\$ 25,000	\$ 25,000
TR4676	West Park Widening (transfer out)			\$ (179,000)	\$ (179,000)
TR4921	Highway 199 Expressway Upgrade (Revised)	\$ 150,000	\$ -		
	TOTAL	\$ 250,000	\$ 100,000	\$ 25,000	\$ 25,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
DO4711	Sand Creek Wetland	Sand Creek Storm water S.D.C.	\$ 200,000	\$ -	\$ -	\$ -
DO4715	Storm Master Plan	General Fund			\$ 50,000	\$ 50,000
DO5074	Major Redwood Storm Project	General Fund			\$ (200,000)	\$ (200,000)
DO6071	TMDL Implementation Plan Startup	General Fund	\$ 15,000	\$ 15,000	\$ 15,000	\$ 15,000
DO6113	Storm Water Quality Feature North of Estates Lane	General Fund			\$ 150,000	\$ 150,000
LB0000	General Lands & Buildings Projects & Loan payments	Loan Proceeds	\$ 851,000		\$ 890,000	\$ 890,000
LB0000	General Lands & Buildings Projects & Loan payments	to/from Lands & Bldgs. Projects	\$(207,428)	\$(226,735)	\$ (9,000)	\$ (9,000)
LB4261	Tussing Park Development (Transportation transfer in)	Redevelopment Agency	\$ 100,000	\$ 100,000	\$ 179,000	\$ 179,000
LB4261	Tussing Park Development	TRANSIENT ROOM TAX	\$(100,000)	\$(100,000)		
LB4394	Redwood Park property purchase	PARK LAND SDC'S	\$ 21,395	\$ 20,625		
LB4458	Rogue Path Construction-Tussing Park	General Fund		\$ (46,065)		
LB4458	Rogue Path Construction-Tussing Park	Oregon Parks & Recreation		\$ 28,160		
LB4458	Rogue Path Construction-Tussing Park	Redevelopment Agency			\$ 25,000	\$ 25,000
LB4539	Allen Creek Park Property Purchase	TRANSIENT ROOM TAX	\$ 150,000	\$ 150,000		
LB4710	Overland Park Reserve	PARK LAND SDC'S	\$ 86,500	\$ 45,000	\$ 40,500	\$ 40,500
LB4713	Allenwood Park Reserve	PARK LAND SDC'S	\$ 26,700	\$ -	\$ 5,000	\$ 5,000
LB4716	Riverside Park Major Elements	TRANSIENT ROOM TAX			\$ 20,000	\$ 30,000
LB4717	Reinhart Volunteer Park Enhanc.	Lands & Buildings	\$ 2,000	\$ 2,000		
LB4718	River Storm Quality Improvement	General Fund			\$ 22,000	\$ 22,000
LB4832	River Road Reserve Purchase	General Fund			\$ 45,000	\$ 45,000
LB4832	River Road Reserve Property	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	\$ 900,000	\$ -	\$ 900,000	\$ 900,000
LB4832	River Road Reserve Property	Loan Proceeds	\$(851,000)		\$ (890,000)	\$ (890,000)
LB4832	River Road Reserve Property	State D.E.Q..		\$ 60,000	\$ 162,000	\$ 162,000
LB4833	Urban Growth Boundary Planning	Lands & Buildings			\$ 4,000	\$ 4,000
LB4911	Ramsey @ Nebraska Prop. sale	Lands & Buildings - to River Road Reserve LB4832	\$(900,000)	\$ -	\$ (900,000)	\$ (900,000)
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land	\$ 925,000	\$ -	\$ 925,000	\$ 925,000
LB4940	Phone System Expansion	General Fund			\$ 40,000	\$ 40,000
LB4947	Forestry Property Purchase	Federal earmark	\$ 722,000	\$ -		
LB4947	Forestry Property Purchase	PARK LAND SDC'S	\$ (40,000)	\$ (40,000)		
LB4947	Forestry Property Purchase	TRANSIENT ROOM TAX	\$(150,000)	\$(100,000)		
LB4951	South River Parking Property	Lands & Buildings	\$(101,572)	\$(102,265)		

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LB4953	Fairgrounds Traffic Plan	CMAQ Grant			\$ -	\$ -
LB5017	Demolition / Woodson	General Fund		\$ (15,622)		
LB5017	Woodson Reservoir	TRANSIENT ROOM TAX		\$ (35,000)		
LB5034	Redwood Park Phase 2	PARK DEVELOPMENT SDC'S	\$ 20,000	\$ 20,000		
LB5034	Redwood Park Final Phase	Playground Equipment Grant- Oregon Parks & Recreation		\$ 29,975		
LB5034	Redwood Park Phase 2	TRANSIENT ROOM TAX		\$ 15,400		
LB5067	Tree Refund Program	Deposits in Trust	\$ 500	\$ 500	\$ 500	\$ 500
LB5076	Allenwood Park Development	PARK DEVELOPMENT SDC'S	\$ 60,000	\$ 60,000	\$ -	\$ -
LB5077	Re-vegetation Program	Developer	\$ 12,000	\$ 12,000	\$ 12,000	\$ 12,000
LB6011	Reinhart Park River Vista	TRANSIENT ROOM TAX		\$ 10,000		
LB6034	Performance Audits FY'11	General Fund			\$ (30,000)	\$ (30,000)
LB6037	Inventory for Business	USDA Grant		\$ 5,000		
LB6041	Food Bank Remediation & Dev.	Federal Grant			\$ 1,500,000	\$ 1,500,000
LB6078	Computer Aided Dispatch	General Fund	\$ 700,000	\$ 700,000	\$ 100,000	\$ 100,000
LB6078	Computer Aided Dispatch	Lands & Buildings	\$ 100,000	\$ 100,000		
LB6079	Email Syst. Migration & Archive	Lands & Buildings	\$ 70,000	\$ 70,000		
LB6080	Lincoln School Play Equipment	General Fund	\$ 23,000	\$ 23,000		
LB6080	Lincoln School Play Equipment	Lands & Buildings	\$ 27,000	\$ 27,000		
LB6081	Mobile Data Terminals	General Fund	\$ 55,000	\$ 55,000	\$ 80,000	\$ 80,000
LB6081	Mobile Data Terminals	Lands & Buildings	\$ 110,000	\$ 110,000	\$ 5,000	\$ 5,000
LB6082	Neighborhood Center Planning	Potential TGM Grant	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
LB6083	Technology Lifecycle Management FY'11	General Fund	\$ 65,000	\$ 65,000		
LB6084	Vacant Property Safety & Renov.	General Fund	\$ 15,000	\$ 15,000	\$ 10,000	\$ 10,000
LB6085	Wetland Resource Inventory & Update	General Fund	\$ 10,000	\$ 10,000	\$ 20,000	\$ 15,000
LB6097	Spalding Traffic Study	Lands & Buildings		\$ 20,000		
LB8870	Reinhart Volunteer Park	Volunteer contribution	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
LB6099	Property Acquisition and lot line legal Fees	General Fund			\$ 10,000	\$ 10,000
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant			\$ 477,024	\$ 477,024
LB6100	Hillcrest Fire Station Seismic Rehab	Public Safety Field transfer			\$ 30,900	\$ 30,900
LB6101	H T E Replacement	General Fund			\$ 140,000	\$ 140,000
LB6102	Connectivity	General Fund			\$ 50,000	\$ 50,000
LB6103	Microsoft Upgrade	General Fund			\$ 110,000	\$ 110,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
LB6104	Woodson Trail	TRANSIENT ROOM TAX			\$ 60,000	\$ 20,000
LB6105	PEG Fund Improvements FY'12-FY'13	PEG Funds			\$ 117,000	\$ 117,000
LB6106	Riverside Park Gazebo Replacement	Insurance receipts		\$ 80,000		
LB6106	Riverside Park Gazebo Replacement	TRANSIENT ROOM TAX			\$ 20,000	\$ 50,000
LB6107	Technology Lifecycle Management FY'12-FY'13	General Fund			\$ 50,000	\$ 50,000
LB6108	Small Business Transportation SDC Incentive	Community Development Block Grant Fund			\$ 75,000	\$ 75,000
LB6109	Reinhart Volunteer Park Lighting/Signage	TRANSIENT ROOM TAX			\$ 47,000	\$ 47,000
LBXXX7	Neighborhood Traffic Plan				\$ 25,000	\$ 0
RS4973	Collection System Repair	RSSSD UTILITY			\$ (5,000)	\$ (5,000)
RS5078	RSSSD Master Plan Update	RSSSD UTILITY	\$ 100,000	\$ 100,000	\$ 20,000	\$ 20,000
RS6062	RSSSD Misc. Site Cleanup and Demo	RSSSD UTILITY	\$ 10,000	\$ 5,000	\$ -	\$ -
RS6063	RSSSD Equipment Improvement	RSSSD UTILITY	\$ 10,000	\$ 10,000	\$ 5,000	\$ 5,000
RS6123	RSSSD Corroded MH Replacement	RSSSD UTILITY			\$ 10,000	\$ 10,000
RS6124	Sewer Rate Study SE & RS	RSSSD UTILITY			\$ 35,000	\$ 35,000
SE4161	Accelerated Maintenance	Wastewater Utility	\$ 50,000	\$ (40,000)	\$ 50,000	\$ 50,000
SE4745	WRP/JO-GRO™ Equipment Improvement	Wastewater Utility	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
SE4960	JO-GRO™ Miscellaneous Upgrades	Wastewater Utility			\$ 300,000	\$ 300,000
SE4962	Bridge Street Pump Station Improvements	Wastewater Utility		\$ (60,000)		
SE4964	WRP Phase 2 Expansion	Wastewater SDC	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000
SE4998	Update Industrial Pretreatment Program	Wastewater Utility		\$ 15,000	\$ 5,000	\$ 5,000
SE5048	Gilbert Creek Sanitary Sewer Crossing Repair/Replacement	Wastewater Utility		\$ (20,504)		
SE5060	General Engineering	RSSSD UTILITY			\$ 5,000	\$ 5,000
SE5060	General Engineering	Wastewater Utility	\$ 15,000	\$ 26,000	\$ 20,000	\$ 20,000
SE5080	WRP Structural repairs	Wastewater Utility		\$ 8,000	\$ 75,000	\$ 75,000
SE5081	Collection System Master Plan Update	Wastewater Utility	\$ 90,000	\$ 90,000	\$ 75,000	\$ 75,000
SE5082	Plant Drain Pump Evaluation	Wastewater Utility		\$ (20,000)		
SE6012	Western Ave Sewer Replacement	Wastewater SDC	\$ 85,000	\$ 10,000	\$ -	\$ -
SE6050	L Street Sewer & Water Mains Replacement	Gas Tax			\$ 40,000	\$ 40,000
SE6050	L Street Sewer & Water Mains Replacement	Wastewater Utility			\$ 155,000	\$ 155,000
SE6050	L Street Sewer & Water Mains Replacement	Water Utility			\$ 50,000	\$ 50,000
SE6055	5th St. Sewer Main Repl.-Rail Road to C St.	Wastewater Utility	\$ 220,000	\$ 306,400		
SE6064	Sewer Main Structural Repairs(Multi-Phases)	Wastewater Utility			\$ 550,000	\$ 690,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
SE6065	WRP Roof Replacement	Wastewater Utility	\$ 150,000	\$ 201,000		
SE6066	Methane Gas Generation Eval.	Wastewater Utility			\$ 150,000	\$ 10,000
SE6067	Sewer Siphon Line Inspection	Wastewater Utility	\$ 30,000	\$ 30,000	\$ 40,000	\$ 40,000
SE6111	Mill Street Sewer Reconstruction	Wastewater SDC			\$ 125,000	\$ 125,000
SE6112	Sewer Rate Study SE & RS	Wastewater Utility			\$ 35,000	\$ 35,000
TR0000	General Transportation Projects: L I D - funds available if needed	Assessments	\$ 378,418	\$ 380,195	\$ 500,000	\$ 500,000
TR0000	General Transportation Projects: Gas Tax Holding Project	Gas Tax to projects	\$ 203,767	\$ 186,554	\$ (358,842)	\$ (358,842)
TR0000	General LID Transportation Projects	General Fund		\$ 34,765		
TR0000	General Transportation Projects	Transportation Fund		\$ 89,476	\$ (475,000)	\$ (475,000)
TR0000	Transportation General Project	Tree Refund Program (LB5067)	\$ 16,049	\$ 16,049	\$ 500	\$ 500
TR1050	Emergency Storm Drain Project	Gas Tax	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
TR1111	Street Utility Holding Project	Street Utility	\$ (36,766)	\$ 75,734	\$ (35,000)	\$ (35,000)
TR4358	Allen Creek Road Improvements	Transp. SDC		\$(135,000)		
TR4554	Decorative Lights/Climate sign	General Fund		\$ (34,765)		
TR4676	West Park Widening (transfer out)	Redevelopment Agency			\$ (179,000)	\$ (179,000)
TR4707	Harbeck East L I D	Transp. SDC		\$ (21,000)		
TR4785	Florer Drive L I D	Assessments			\$ -	\$ -
TR4785	Florer Drive L I D	Bikeways Fund		\$ 5,000		
TR4785	Florer Drive L I D	Gas Tax		\$ 18,000	\$ 20,000	\$ 20,000
TR4785	Florer Drive L I D	Sidewalk Program		\$ 10,000		
TR4820	Darnielle Lane L I D	Assessments	\$ 121,582	\$ 119,805		
TR4820	Darneille Lane L I D	Sidewalk Program		\$ (90,665)		
TR4820	Darneille Lane L I D	Transportation Fund - Advance Finance District		\$ (89,476)		
TR4837	Signal at Willow Lane/Redwood Av	Gas Tax	\$ 22,083	\$ 21,296		
TR4837	Signal at Willow Lane/Redwood Av	Signal SDC	\$ 10,000	\$ 10,000		
TR4918	Cloverlawn Multipurpose Path	Bikeways Fund	\$ 35,000	\$ 35,000	\$ -	\$ -
TR4921	Highway 199 Expressway Upgrade	Redevelopment Agency	\$ 150,000	\$ -		
TR4921	Highway 199 Expressway Upgrade	Transp. SDC	\$ 350,000	\$(100,000)		
TR4924	Hubbard Lane Widening	Gas Tax			\$ 670,000	\$ 670,000
TR4924	Hubbard Lane Widening	Transp. SDC	\$ 550,000	\$ 550,000	\$ (150,000)	\$ (150,000)
TR4924	Hubbard Lane Widening	Water SDC	\$ 160,000	\$ 160,000	\$ 200,000	\$ 200,000
TR4924	Hubbard Lane Widening	Water Utility	\$ 131,000	\$ 131,000		
TR4925	Hubbard Lane Signal	Gas Tax	\$ 23,500	\$ 23,500		

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
TR4932	Sidewalks In Parks	O.D.O.T.	\$ 79,000	\$ 137,284	\$ 51,000	\$ 51,000
TR4932	Sidewalks In Parks	Sidewalk Program		\$ 5,000		
TR4934	Redwood Avenue LID: Dowell to Hubbard	Gas Tax			\$ 460,000	\$ 460,000
TR4934	Redwood Avenue LID: Dowell to Hubbard	Sand Creek Storm water S.D.C.			\$ 220,000	\$ 220,000
TR4934	Redwood Avenue LID: Dowell to Hubbard	Transp. SDC	\$ 200,000	\$ 200,000	\$ 500,000	\$ 500,000
TR5089	Overlays 2009/2010	ODOT STP		\$ 103,114		
TR5089	Overlays, 2009-10	Street Utility		\$ (86,000)		
TR5090	Sign Machine	Street Utility		\$ (8,000)		
TR5091	4th Street Rail Crossing	Bikeways Fund			\$ 5,000	\$ 5,000
TR6009	Overlay Stimulus	Street Utility		\$ 1,500		
TR6028	Bike Lane Striping	Bikeways Fund	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000
TR6029	Oak Street Sidewalks	Street Utility		\$ (20,000)		
TR6029	Oak Street Sidewalks	Transp. SDC		\$ (30,000)		
TR6031	Overlay/Maintenance FY11/FY'12	Gas Tax	\$ 85,000	\$ 85,000	\$ 200,000	\$ 200,000
TR6031	Overlay/Maintenance FY11/FY'12	ODOT STP	\$ 339,628	\$ 314,627	\$ 387,713	\$ 387,713
TR6031	Overlay Maintenance FY'11/FY'12	Street Utility	\$ 355,000	\$ 355,000	\$ -	\$ -
TR6068	Lighting Upgrades Misc. Locations	Gas Tax	\$ 1,000	\$ 1,000		
TR6068	Lighting Upgrades Misc. Locations	General Fund	\$ 2,000	\$ 2,000		
TR6068	Lighting Upgrades Misc. Locations	ODOE ARRA &Energy Trust of Or.	\$ 25,075	\$ 25,075		
TR6068	Lighting Upgrades Misc. Locations	Wastewater Utility	\$ 2,000	\$ 2,000		
TR6068	Lighting Upgrades Misc. Locations	Water Utility	\$ 2,000	\$ 2,000		
TR6069	Sidewalk Projects	Gas Tax	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000
TR6069	Sidewalk Projects	Street Utility			\$ 35,000	\$ 35,000
TR6069	Sidewalk Projects	Transp. SDC	\$ 100,000	\$ 100,000	\$ (100,000)	\$ (100,000)
TR6070	Estates Lane Pedestrian./Bike Path	Bikeways Fund		\$ (5,000)		
TR6073	Leonard Road Widening	Transp. SDC	\$ 150,000	\$ 5,000	\$ -	\$ -
TR6074	Midland Ave Sidewalk Installation	Transp. SDC	\$ 110,000	\$ 110,000		
TR6075	Lincoln Road Sidewalk: Lower River Rd to G St.	Transp. SDC	\$ 90,000	\$ 90,000		
TR6076	"E" Street Sidewalk Mill to "F" St.	Gas Tax			\$ 90,000	\$ 90,000
TR6076	"E" Street Sidewalk Mill to "F" St.	Transp. SDC				
TR6077	Savage St. Sidewalk: Conklin to Hawthorne	Transp. SDC	\$ 200,000	\$ 200,000		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant	\$ 172,282	\$ 305,576	\$ 185,211	\$ 185,211
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Program Projects		\$ 75,665		

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
TR9700	Bikeways Fund 613	Gas Tax	\$ 70,000	\$ 70,000	\$ 70,000	\$ 70,000
TR9700	Bikeways Fund 613	To Bikeways Projects	\$ (60,000)	\$ (60,000)	\$ (75,000)	\$ (75,000)
TR6114	Storm Drain Deficiency Evaluation	Transportation Fund			\$ 100,000	\$ 100,000
TR6115	Drury Lane Reconstruction	General Fund			\$ 250,000	\$ 250,000
TR6115	Drury Lane Reconstruction	Transp. SDC			\$ 725,000	\$ 725,000
TR6115	Drury Lane Reconstruction	Transportation Fund			\$ 375,000	\$ 375,000
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	Transp. SDC			\$ 300,000	\$ 300,000
TR6117	Bike/Pedestrian Path to Sidewalk Connectivity	Bikeways Fund			\$ 20,000	\$ 20,000
TR6118	CMAQ Sidewalk Project	Gas Tax			\$ 50,000	\$ 50,000
TR6119	Redwood Ave Bike Crossing at Allen Creek Rd	Bikeways Fund			\$ 10,000	\$ 10,000
TR6119	Redwood Ave Bike Crossing at Allen Creek Road	Gas Tax			\$ 30,000	\$ 30,000
TR6119	Redwood Ave Bike Crossing at Allen Creek Road	Grant			\$ 10,000	\$ 10,000
TR6120	Lawnridge Ave Bike Boulevard	Bikeways Fund			\$ 10,000	\$ 10,000
TRXXX2	Drury Lane Reconstruction	General Fund			\$ 250,000	\$ 0
WA4526	Starlite Pump Station Upgrade (PRV)	Water Utility			\$ 35,000	\$ 35,000
WA4693	Booster Station Pump	Water Utility	\$ 15,000	\$ 15,000		
WA4742	Meadow Wood Res. #16 - Site Purchase	Water SDC	\$ 63,000	\$ 63,000	\$ 100,000	\$ 100,000
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase	Water Utility			\$ 47,000	\$ 47,000
WA4841	Small Main Replacement	Water Utility	\$ 100,000	\$ 100,000	\$ -	\$ -
WA4863	Hilltop Fire Pump Upgrade	Water Utility		\$ (45,000)		
WA4965	WTP Solids Handling	Water SDC			\$ (289,000)	\$ (289,000)
WA4965	WTP Solids Handling	Water Utility	\$ 100,000	\$ -	\$ (233,000)	\$ (233,000)
WA4967	Plant Landscaping	Water Utility		\$ 2,000		
WA4968	Influent Pump VFD's	Water Utility		\$ (22,542)		
WA4971	Meadow Wood Reservoir #16	Water SDC			\$ 250,000	\$ 250,000
WA5027	Leonard Road Water Line Loop 2	Water Utility		\$ (3,813)		
WA5028	Water Main on Private Property	Water Utility	\$ 30,000	\$ 30,000		
WA5094	Water Distribution System	Water Utility	\$ 20,000	\$ 20,000		
WA5096	WTP Structural Repair	Water Utility	\$ -	\$ 50,000	\$ 90,000	\$ 90,000
WA5097	Feasibility of On-Site Cl2 Generation	Water Utility		\$ (10,000)		
WA6000	MSA Task Order 1	Water Utility	\$ 20,000	\$ -		
WA6001	Water main Looping	Water Utility	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WA6002	WTP Facility Plan Update	Water Utility	\$ 90,000	\$ 90,000	\$ 100,000	\$ 100,000

Revised Fiscal Year 2011 and Adopted 2012 BUDGET

Project Number	Project Name	Funding Resources	Adopted FY'11	Revised FY'11	Recommend FY'12	Adopted FY'12
WA6044	Meadow Wood Ph 10 Elderberry to Windham	Water Utility		\$ 5,000		
WA6052	Reservoir No. 3 Upgrades	Water Utility	\$ 73,000	\$ 73,000	\$ 100,000	\$ 100,000
WA6057	Backwash Pump Redundancy	Water SDC	\$ 63,000	\$ 63,000	\$ 73,000	\$ 73,000
WA6057	Backwash Pump Redundancy	Water Utility	\$ 87,000	\$ 87,000	\$ 101,000	\$ 101,000
WA6058	Water System Security Projects	Water Utility	\$ 20,000	\$ 20,000	\$ 20,000	\$ 20,000
WA6059	Pump Station Repairs	Water Utility	\$ 25,000	\$ 25,000		
WA6060	Solids Handling Pads WTP, Pond, & JO-GRO™	Water SDC	\$ 84,000	\$ -		
WA6060	Solids Handling Pads WTP, Pond, & JO-GRO™	Water Utility			\$ -	\$ -
WA6061	WTP Roof Replacement	Water Utility	\$ 90,000	\$ 60,000		
WA6121	Disinfection Byproducts	Water Utility			\$ 100,000	\$ 100,000
WA6122	WTP Emergency Power Generator	Water Utility			\$ 250,000	\$ 250,000

TRANSPORTATION

Program: Transportation - Transportation Capital Construction

ALL ACTIVE CAPITAL PROJECT: RESOURCES

	Actual			Total		
	Through FY'10	Revised FY'11	Adopted FY'12	Through FY'12	Future Years	Total Project
TR1050 Emergency Storm Drain Projects	147,194	20,000	20,000	187,194	60,000	247,194
TR1111 Street Utility Holding Project	38,645	76,055	(34,700)	80,000	0	80,000
TR4546 GPID Trail Easements	30,085	0	0	30,085	0	30,085
TR4676 West Park Widening LID (612)	1,968,000	0	0	1,968,000	0	1,968,000
TR4719 Fruitdale Trail	259,714	0	0	259,714	0	259,714
TR4785 Florer Drive LID (619)	84,237	33,000	20,000	137,237	0	137,237
TR4918 Cloverlawn Multipurpose Path (613)	26,341	35,000	0	61,341	0	61,341
TR4919 Bicycle Route Signage (613)	16,729	0	0	16,729	0	16,729
TR4921 Highway 199 Expressway Upgrade	366,751	(100,000)	0	266,751	0	266,751
TR4922 Underground Utility Lines	34,067	0	0	34,067	0	34,067
TR4924 Hubbard Lane Widening	890,783	841,000	720,000	2,451,783	0	2,451,783
TR4925 Hubbard Lane Signal	1,523	23,500	0	25,023	0	25,023
TR4932 Sidewalks in Parks	1,596	142,284	51,000	194,880	0	194,880
TR4934 Redwood Ave:Dowell to Hubbard (619)	922,240	200,000	1,180,000	2,302,240	2,297,760	4,600,000
TR5022 Master Transportation Plan Update	303,916	0	0	303,916	0	303,916
TR5025 Right of Way Purchases	80,191	0	0	80,191	0	80,191
TR5051 Transit Shelter	50,355	0	0	50,355	0	50,355
TR5083 Traffic Calming	73,470	0	0	73,470	0	73,470
TR5091 4th Street Rail Crossing (613)	50,700	0	5,000	55,700	0	55,700
TR6028 Bike Lane Striping (613)	50,365	25,000	30,000	105,365	0	105,365
TR6031 Overlays Maintenance FY'11/FY'12	80,000	754,627	587,713	1,422,340	0	1,422,340
TR6069 Sidewalk Projects	0	175,000	10,000	185,000	0	185,000
TR6074 Midland Ave Sidewalk	0	110,000	0	110,000	0	110,000
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	0	90,000	0	90,000	0	90,000
TR6076 E Street Sidewalk from Mill St to F St.	0	0	90,000	90,000	0	90,000
TR6077 Savage St. Sdwlk:Conklin to Hawthorne	0	200,000	0	200,000	0	200,000
TR6087 Josephine Cnty Transit - ODOT Op Grant	0	305,576	185,211	490,787	185,211	675,998
TR8413 Sidewalk Infill & Repair Fund	202,413	75,665	0	278,078	0	278,078
TR9700 Miscellaneous Proj. - Bikeway (613)	727,303	11,000	(4,000)	734,303	75,000	809,303
TR0000 Miscellaneous Proj.- General (612)	765,997	304,180	(757,376)	312,801	1,500	314,301
TR0000 Miscellaneous Proj.- SDC's (614)	29,201	414,960	436,034	880,195	0	880,195
TR0000 Miscellaneous Proj.- LID's (619)	2,691,166	(854,000)	(1,150,000)	687,166	900,000	1,587,166
NEW PROJECTS						
TR6114 Storm Drain Deficiency Evaluation	0	0	100,000	100,000	0	100,000
TR6115 Drury Lane Reconstruction (619)	0	0	1,100,000	1,100,000	1,125,000	2,225,000
TR6116 Allen Creek Rd Imprv-W. Harbeck to Denton Trail	0	0	300,000	300,000	2,000,000	2,300,000
TR6117 Bike/Ped Path to Sidewalk Connectivity (613)	0	0	20,000	20,000	0	20,000
TR6118 CMAQ Sidewalk Project	0	0	50,000	50,000	0	50,000
TR6119 Redwood Ave / Allen Crk Rd. Intersection Imprv.	0	0	50,000	50,000	0	50,000
TR6120 Lawnridge Ave Bike Boulevard (613)	0	0	10,000	10,000	0	10,000
Total Projects	<u>9,892,983</u>	<u>2,882,847</u>	<u>3,018,882</u>	<u>15,794,712</u>	<u>6,644,471</u>	<u>22,439,183</u>

Program: Transportation - Transportation Capital Construction

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

	Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
TR4358 Allen Creek Road Improvements	505,592	(135,000)	0	370,592	0	370,592
TR4554 Decorative Lts & Climate Sign LID (619)	331,642	(34,765)	0	296,877	0	296,877
TR4707 Harbeck East LID (619)	49,437	(21,000)	0	28,437	0	28,437
TR4820 Darneille Lane LID (619)	1,151,056	(60,000)	0	1,091,056	0	1,091,056
TR4837 Signal at Willow Ln & Redwood Ave	531,893	31,296	0	563,189	0	563,189
TR4931 Hybrid Vehicles	10,082	(82)	0	10,000	0	10,000
TR5089 Overlays 2009-10	662,849	17,114	0	679,963	0	679,963
TR5090 Sign Machine	25,233	(8,000)	0	17,233	0	17,233
TR6009 Stimulus Overlays	25,091	1,500	0	26,591	0	26,591
TR6029 Oak Street Sidewalks	201,345	(50,000)	0	151,345	0	151,345
TR6068 Lighting Upgrades Misc. Locations	0	32,075	0	32,075	0	32,075
TR6070 Estates Lane Pedestrian/Bike Path	15,000	(5,000)	0	10,000	0	10,000
TR6073 Leonard Road Widening:Willow>Dowell	0	5,000	0	5,000	0	5,000
Total Projects	<u>3,509,220</u>	<u>(226,862)</u>	<u>0</u>	<u>3,282,358</u>	<u>0</u>	<u>3,282,358</u>
Grand Total - All Projects	<u>13,402,203</u>	<u>2,655,985</u>	<u>3,018,882</u>	<u>19,077,070</u>	<u>6,644,471</u>	<u>25,721,541</u>

Program: Transportation - Transportation Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 REVENUE	Adopted FY'12 CAPITAL OUTLAY	Adopted FY'12 TRANSFERS	Adopted FY'12 APPROPRIATED FUND BALANCE
TR1050 Emergency Storm Drain Projects	45,919	20,000	65,919	0	0
TR1111 Street Utility Holding Project	114,700	(34,700)	0	0	80,000
TR4546 GPID Trail Easements	8,030	0	8,030	0	0
TR4676 West Park Widening LID (612)	646,421	0	467,421	179,000	0
TR4719 Fruitdale Trail	57,122	0	57,122	0	0
TR4785 Florer Drive LID (619)	43,434	20,000	63,434	0	0
TR4918 Cloverlawn Multipurpose Path (613)	10,487	0	10,487	0	0
TR4919 Bicycle Route Signage (613)	10,729	0	10,729	0	0
TR4921 Highway 199 Expressway Upgrade	0	0	0	0	0
TR4922 Underground Utility Lines	34,067	0	0	0	34,067
TR4924 Hubbard Lane Widening	86,931	720,000	806,931	0	0
TR4925 Hubbard Lane Signal	0	0	0	0	0
TR4932 Sidewalks in Parks	1,775	51,000	52,775	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	672,240	1,180,000	1,852,240	0	0
TR5022 Master Transportation Plan Targeted Updt	253,916	0	253,916	0	0
TR5025 Right of Way Purchases	35,000	0	35,000	0	0
TR5051 Transit Shelter	35,143	0	35,143	0	0
TR5083 Traffic Calming	43,880	0	43,880	0	0
TR5091 4th Street Rail Crossing (613)	25,368	5,000	30,368	0	0
TR6028 Bike Lane Striping (613)	29,994	30,000	60,000	0	(6)
TR6031 Overlays Maintenance FY'11/FY'12	302,695	587,713	890,408	0	0
TR6069 Sidewalk Projects	100,000	10,000	110,000	0	0
TR6074 Midland Ave Sidewalk	10,000	0	10,000	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	45,000	0	45,000	0	0
TR6076 E Street Sidewalk from Mill St to F St.	0	90,000	90,000	0	0
TR6077 Savage St. Sdwlk:Conklin to Hawthorne	10,000	0	10,000	0	0
TR6087 Josephine County Transit - ODOT Op Grant	0	185,211	185,211	0	0
TR8413 Sidewalk Infill & Repair Fund	190,614	0	64,949	0	125,665
TR9700 Miscellaneous Projects - Bikeway Fund(613)	107,947	(4,000)	78,000	0	25,947
TR0000 Miscellaneous Projects - General (612)	914,524	(757,376)	0	0	157,148
TR0000 Miscellaneous Projects - SDC's (614)	1,461,160	(1,150,000)	0	0	311,160
TR0000 Miscellaneous Projects - LID's (619)	63,966	436,034	500,000	0	0
NEW PROJECTS					
TR6114 Storm Drain Deficiency Evaluation	0	100,000	100,000	0	0
TR6115 Drury Lane Reconstruction (619)	0	1,100,000	1,100,000	0	0
TR6116 Allen Creek Rd Imprv-W. Harbeck to Denton Trail	0	300,000	300,000	0	0
TR6117 Bike/Ped Path to Sidewalk Connectivity (613)	0	20,000	20,000	0	0
TR6118 CMAQ Sidewalk Project	0	50,000	50,000	0	0
TR6119 Redwood Ave / Allen Crk Rd. Intersection Imprv.	0	50,000	50,000	0	0
TR6120 Lawnridge Avenue Bike Boulevard (613)	0	10,000	10,000	0	0

ALL CLOSED CAPITAL PROJECT SUMMARY FOR FY'12

TR4931 Hybrid Vehicles	10,000	0	0	10,000	0
	(8,809)	0	0	0	(8,809)
Total Projects	<u>5,378,474</u>	<u>3,018,882</u>	<u>7,466,963</u>	<u>189,000</u>	<u>741,393</u>

Program: Transportation – Transportation Capital Improvements

Project TR0000 **Fund** 612 Miscellaneous Projects

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	-19,634					-19,634		-19,634
Interest Income	303,750	10,101	10,101	10,000	10,000	323,851		323,851
Josephine County	106,673					106,673		106,673
Other / FAU / Tree Program/AFD's	186,177	2,000	91,476	2,000	2,000	279,653		279,653
Bikeway Fund	30,000					30,000		30,000
State Gas Tax Holding	159,031	203,767	186,554	499,390	-358,842	-13,257	0	-13,257
Funds to Transportation Projects					-411,034	-411,034		-411,034
Tree Refund Program LB5067-assign to a TR Capital Project		16,049	16,049	500	500	16,549	1,500	18,049
Total Resources						312,801		314,301

Requirements

Expenditures	155,653					155,653		155,653
Transfers/ Contingency						0		0
Ending Balance by Year	610,344	755,417	914,524	1,267,307	157,148	157,148	158,648	158,648
Total Requirements						312,801		314,301

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR0000 **Fund** 614 Transportation System Development Charges

Project Description

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

Need for Project

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



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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC	11,759,572	419,082	90,000	465,990	90,000	11,939,572	1,200,000	13,139,572
Transportation SDC to projects	-10,004,877	-1,750,000	-969,000	-1,240,000	-1,275,000	-12,248,877	-300,000	-12,548,877
Redwood Signal SDC	224,179	10,000	1,000	10,000	1,000	226,179		226,179
Redwood Signal SDC to projects	-218,500	-10,000	-10,000	0	0	-228,500		-228,500
Interest	656,865	40,000	34,000	40,000	34,000	724,865		724,865
Josephine County	13,927					13,927		13,927
Lands& Buildings Fund return of funds	260,000					260,000		260,000
Total Resources						687,166		1,587,166

Requirements

Expenditures	362,871					362,871		362,871
Transfers/Contingency	13,135					13,135		13,135
Ending Balance by Year	2,315,160	1,050,926	1,461,160	326,916	311,160	311,160	1,211,160	1,211,160
Total Requirements						687,166		1,587,166

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR0000 Fund 619 LID Start-up

Project Description

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

Need for Project

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

Estimated Total Project Cost:

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	42,704		34,765			77,469		77,469
Special Assessments unassigned to Projects		378,418	380,195	430,000	500,000	880,195		880,195
Interest Cost	-21,831					-21,831		-21,831
Other	8,328					8,328		8,328
To Transportation Projects					-63,966	-63,966		-63,966
						0		0
Total Resources						880,195		880,195

Requirements

Expenditures		378,418	380,195	430,000	500,000	880,195		880,195
Transfers/Contingency						0		0
Ending Balance by Year	29,201	0	63,966	0	0	0	0	0
Total Requirements						880,195		880,195

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR1050 Emergency Storm Drain Projects

Project Description

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

Need for Project

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



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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
General Fund – Policy & Legislation	140,140					140,140		140,140
Interest Income	7,054					7,054		7,054
Gas Tax		20,000	20,000	20,000	20,000	40,000	60,000	100,000
Total Resources						187,194		247,194

Requirements

Expenditures	71,212	76,063	50,063	20,000	65,919	187,194	60,000	247,194
Transfers/ Contingency						0		0
Ending Balance by Year	75,982	0	45,919	0	0	0	0	0
Total Requirements						187,194		247,194

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR1111 Street Utility Holding Restricted Funds

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Street Utility Fee	15,957	-36,766	75,734	1,667	-115,000	-23,309		-23,309
Investment Interest	22,688		321		300	23,309		23,309
						0		0
Total Resources						0		0

Requirements

Expenditures						0		0
Transfers/ Contingency						0		0
Ending Balance by Year	38,645	1,400	114,700	3,067	0	0	0	0
Total Requirements						0		0

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4546 GPID Trail Easements

Project Description

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



Need for Project

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

Future and Ongoing Costs: Routine and periodic maintenance.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	25,000					25,000		25,000
Interest Income	2,161					2,161		2,161
Contributions	2,924					2,924		2,924
Total Resources						30,085		30,085

Requirements

Expenditures	12,055	17,915	10,000		8,030	30,085		30,085
Transfers/ Contingency						0		0
Ending Balance by Year	18,030	0	8,030	0	0	0	0	0
Total Requirements						30,085		30,085

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4676 West Park Widening

Project Description

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

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

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



Need for Project

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

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ **1,945,000**

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Interest Income	113,906					113,906		113,906
Parkway Redevelop. Agency	1,814,094					1,814,094		1,814,094
Water Fund	40,000					40,000		40,000
Total Resources						1,968,000		1,968,000

Requirements

Expenditures	996,579	45,608	325,000		467,421	1,789,000		1,789,000
Transfers Agency Funds to LB4261					179,000	179,000		179,000
Ending Balance by Year	971,421	0	646,421	0	0	0	0	0
Total Requirements						1,968,000		1,968,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4719 Fruitdale Trail

Project Description

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

Need for Project

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



This supports Council work plan (item 7C2).

Future and Ongoing Costs: Design and construct.

Estimated Total Project Cost: \$ **\$335,000**

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	110,000					110,000		110,000
Interest Income	14,714					14,714		14,714
Parks SDCs from Lands & Buildings	10,000					10,000		10,000
Room Tax from Lands & Buildings	125,000					125,000		125,000
						0		0
						0		0
Total Resources						259,714		259,714

Requirements

Expenditures	127,592	100,000	75,000	3,633	57,122	259,714		259,714
Transfers/Contingency						0		0
Ending Balance by Year	132,122	3,633	57,122	0	0	0	0	0
Total Requirements						259,714		259,714

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

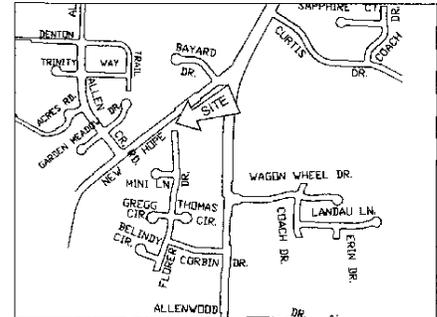
Project TR4785 Florer Drive

Project Description

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

Need for Project

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



Florer Drive Street Extension



This supports council work plan (7A3).

Future and Ongoing Costs: Purchase property and construct.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Gas Tax	30,000		18,000		20,000	68,000		68,000
Interest Income	4,237					4,237		4,237
Sidewalk Program	25,000		10,000			35,000		35,000
Water Fund	25,000					25,000		25,000
Special Assessment				70,000	0	0		0
Bikeway Fund			5,000			5,000		5,000
Total Resources						137,237		137,237

Requirements

Expenditures	6,578	67,225	67,225	70,000	63,434	137,237		137,237
Transfers/Contingency						0		0
Ending Balance by Year	77,659	0	43,434	0	0	0	0	0
Total Requirements						137,237		137,237

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4918 Cloverlawn Multipurpose Path

Project Description

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



Need for Project

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

This supports Council work plan (item 8C3).

Future and Ongoing Costs: Design and construct.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	25,000	35,000	35,000	35,000	0	60,000		60,000
Interest Income	1,341					1,341		1,341
						0		0
Total Resources						61,341		61,341

Requirements

Expenditures	854	50,000	50,000	35,302	10,487	61,341		61,341
Transfers/Contingency						0		0
Ending Balance by Year	25,487	302	10,487	0	0	0	0	0
Total Requirements						61,341		61,341

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4919 Bicycle Route Signage

Project Description

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



Need for Project

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

This supports Council Work Plan (item 7B5).

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

Estimated Total Project Cost: \$ 16,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	15,000					15,000		15,000
Interest Income	1,729					1,729		1,729
						0		0
Total Resources						16,729		16,729

Requirements

Expenditures		11,615	6,000		10,729	16,729		16,729
Transfers/ Contingency						0		0
Ending Balance by Year	16,729	0	10,729	0	0	0	0	0
Total Requirements						16,729		16,729

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4921 Highway 199 Expressway Upgrade (Revised)

Project Description

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

Need for Project

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



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

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

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

Estimated Total Project Cost: \$864,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parkway Redevelop. Agency	205,153	150,000	0			205,153		205,153
Interest Income	11,598					11,598		11,598
Grant: ODOT						0		0
Transportation SDC	150,000	350,000	-100,000			50,000		50,000
						0		0
						0		0
Total Resources						266,751		266,751

Requirements

Expenditures	8,688	796,032	258,063	50,000	0	266,751		266,751
Transfers/Contingency						0		0
Ending Balance by Year	358,063	50,000	0	0	0	0		0
Total Requirements						266,751		266,751

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4922 Underground Utility Lines

Project Description

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

Need for Project

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

Future and Ongoing Costs: Unknown.

Estimated Total Project Cost: \$ Ongoing

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Contribution	34,000					34,000		34,000
Interest	67					67		67
						0		0
Total Resources						34,067		34,067

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4924 Hubbard Lane Widening

Project Description

This project would widen Hubbard Lane from Redwood Avenue to Highway 199. This project will complete the design and begin the purchase of right of way. Based on this work, an accurate cost estimate can be prepared.



Need for Project

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

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund - Policy & Legislation	270,000					270,000		270,000
Interest Income	16,783					16,783		16,783
Transportation SDC	600,000	550,000	550,000	400,000	-150,000	1,000,000		1,000,000
Water SDC 75%		160,000	160,000	200,000	200,000	360,000		360,000
Water Capital Projects	4,000	131,000	131,000			135,000		135,000
Gas Tax					670,000	670,000		670,000
Total Resources						2,451,783		2,451,783

Requirements

Expenditures	44,852	1,600,000	1,600,000	674,847	806,931	2,451,783		2,451,783
Transfers/Contingency						0		0
Ending Balance by Year	845,931	74,847	86,931	0	0	0	0	0
Total Requirements						2,451,783		2,451,783

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4925 Hubbard Lane Signal

Project Description

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

Need for Project

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



Future and Ongoing Costs: NA

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Gax Tax		23,500	23,500			23,500		23,500
Interest Income	1,063					1,063		1,063
Contributions	460					460		460
Total Resources						25,023		25,023

Requirements

Expenditures		25,023	25,023			25,023		25,023
Transfers/ Contingency						0		0
Ending Balance by Year	1,523	0	0	0	0	0	0	0
Total Requirements						25,023		25,023

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4932 Sidewalks in Parks

Project Description:

This project will install sidewalks in parks throughout the City.

Need for Project:

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



Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 192,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: ODOT		79,000	137,284		51,000	188,284		188,284
Interest Income	1,596					1,596		1,596
Sidewalk Fund			5,000			5,000		5,000
Total Resources						194,880		194,880

Requirements

Expenditures	122,105	3,994	20,000		52,775	194,880		194,880
Transfers/ Contingency						0		0
Ending Balance by Year	-120,509	0	1,775	0	0	0	0	0
Total Requirements						194,880		194,880

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR4934 Redwood Avenue LID- Dowell to Hubbard

Project Description

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



Need for Project Redwood

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

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC	916,700	200,000	200,000	500,000	500,000	1,616,700		1,616,700
Storm Water & Open Space SDC					220,000	220,000		220,000
Gas Tax					460,000	460,000		460,000
Bike Fund						0	100,000	100,000
LID						0	2,200,000	2,200,000
Interest Income	5,540					5,540	-2,240	3,300
Development Agreements						0		0
Grant						0		0
Total Resources						2,302,240		4,600,000

Requirements

Expenditures		450,000	450,000	1,116,700	1,852,240	2,302,240	2,297,760	4,600,000
Transfers/Contingency						0		0
Ending Balance by Year	922,240	672,240	672,240	55,540	0	0	0	0
Total Requirements						2,302,240		4,600,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR5022 Master Transportation Plan Update

Project Description

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



Need for Project

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

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

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

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

Estimated Total Project Cost: \$300,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDCs	300,000					300,000		300,000
Grant						0		0
Interest Income	3,916					3,916		3,916
Total Resources						303,916		303,916

Requirements

Expenditures		200,000	50,000	52,526	253,916	303,916		303,916
Transfers/Contingency						0		0
Ending Balance by Year	303,916	52,526	253,916	0	0	0	0	0
Total Requirements						303,916		303,916

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR5025 Right of Way Purchases

Project Description

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

Need for Project

The costs are unknown at this time.

Future and Ongoing Costs: Identification and purchases.



Estimated Total Project Cost: \$ 80,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Gas Tax	80,000					80,000		80,000
Investment Interest	191					191		191
						0		0
Total Resources						80,191		80,191

Requirements

Expenditures	9,082	73,053	36,109		35,000	80,191		80,191
Transfers/ Contingency						0		0
Ending Balance by Year	71,109	0	35,000	0	0	0	0	0
Total Requirements						80,191		80,191

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR5051 Transit Shelter

Project Description

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



Need for Project

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

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

Future and Ongoing Costs: Unknown at this time.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	50,000					50,000		50,000
Interest Income	355					355		355
CMAQ						0		0
						50,355		50,355

Requirements

Expenditures	5,212	100,000	10,000	218,337	35,143	50,355		50,355
Transfers/Contingency						0		0
Ending Balance by Year	45,143	218,337	35,143	0	0	0	0	0
Total Requirements						50,355		50,355

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR5083 Traffic Calming

Project Description

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

Need for Project

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

Future and Ongoing Costs: Ongoing evaluation and assessment.



Estimated Total Project Cost: \$ 72,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Street Utility Fee	72,499					72,499		72,499
Interest Income	971					971		971
						0		0
Total Resources						73,470		73,470

Requirements

Expenditures	9,590	40,000	20,000	17,785	43,880	73,470		73,470
Transfers/ Contingency						0		0
Ending Balance by Year	63,880	17,785	43,880	0	0	0	0	0
Total Requirements						73,470		73,470

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR5091 4th Street Rail Crossing

Project Description

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



Need for Project

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

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

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

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	50,000				5,000	55,000		55,000
Interest Income	700					700		700
						0		0
Total Resources						55,700		55,700

Requirements

Expenditures		50,332	25,332		30,368	55,700		55,700
Transfers/ Contingency						0		0
Ending Balance by Year	50,700	0	25,368	0	0	0	0	0
Total Requirements						55,700		55,700

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6028 Bike Lane Striping

Project Description

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

Need for Project

Clear bike lanes are essential for the safety of bicyclists.

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

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

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

Estimated Total Project Cost: \$ 95,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	50,000	25,000	25,000		30,000	105,000		105,000
Interest Income	365					365		365
						0		0
Total Resources						105,365		105,365

Requirements

Expenditures	207	65,000	45,158		60,000	105,365		105,365
Transfers/Contingency						0		0
Ending Balance by Year	50,158	0	30,000	0	0	0	0	0
Total Requirements						105,365		105,365

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6031 Overlay/Maintenance FY11/FY12

Project Description

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

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

Need for Project

The overlay is a standard part of the maintenance program. The budget will allow the overlays to occur as preparatory work is complete.

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

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

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Street Utility	80,000	355,000	355,000	200,000	0	435,000		435,000
ODOT STP		339,628	314,627		387,713	702,340		702,340
Gas Tax		85,000	85,000	80,000	200,000	285,000		285,000
Total Resources						1,422,340		1,422,340

Requirements

Expenditures	6,304	779,628	525,628	280,000	890,408	1,422,340		1,422,340
Transfers/ Contingency						0		0
Ending Balance by Year	73,696	0	302,695	0	0	0	0	0
Total Requirements						1,422,340		1,422,340

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6069 Sidewalk Projects

Project Description

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

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

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

Need for Project

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

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

Future and Ongoing Costs: Design and construction

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Fund						0		0
Transportation SDC		100,000	100,000	100,000	-100,000	0	0	0
Street Utility Fee		0	0	10,000	35,000	35,000		35,000
Gas Tax		75,000	75,000	75,000	75,000	150,000		150,000
						0		0
Total Resources						185,000		185,000

Requirements

Expenditures		175,000	75,000	185,000	110,000	185,000		185,000
Transfers/ Contingency						0		
Ending Balance by Year	0	0	100,000	0	0	0		
Total Requirements						185,000		185,000

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6074 Midland Avenue Sidewalk

Project Description

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

Need for Project

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

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

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

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 110,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC 100%		110,000	110,000			110,000		110,000
						0		0
						0		0
Total Resources						110,000		110,000

Requirements

Expenditures		110,000	100,000		10,000	110,000		110,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	10,000	0	0	0	0	0
Total Requirements						110,000		110,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

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

Project Description

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

Need for Project

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

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

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

Future and Ongoing Costs: Design and construction.

Estimated Total Project Cost: \$ 90,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC 100%		90,000	90,000			90,000		90,000
						0		0
						0		0
Total Resources						90,000		90,000

Requirements

Expenditures		90,000	45,000		45,000	90,000		90,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	45,000	0	0	0	0	0
Total Requirements						90,000		90,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

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

Project Description

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

Need for Project

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

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

This project supports Council Work Plan (7A1).

Future and Ongoing Costs: Design and construction.

Estimated Total Project Cost: \$ 90,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Gas Tax					90,000	90,000		90,000
Transportation SDC				90,000		0		0
						0		0
Total Resources						90,000		90,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6077 Savage Street Sidewalk From Conklin to Hawthorne

Project Description

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

Need for Project

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

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

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

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 200,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC 100%		200,000	200,000			200,000		200,000
						0		0
						0		0
Total Resources						200,000		200,000

Requirements

Expenditures		200,000	190,000		10,000	200,000		200,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	10,000	0	0	0	0	0
Total Requirements						200,000		200,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6087 Josephine County Transit – ODOT operating grant

Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$ 675,998

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
ODOT Grant		172,282	305,576	0	185,211	490,787	185,211	675,998
						0		0
						0		0
Total Resources						490,787		675,998

Requirements

Expenditures	86,141	86,141	219,435	0	185,211	490,787	185,211	675,998
Transfers/ Contingency						0		0
Ending Balance by Year	-86,141	0	0	0	0	0	0	0
Total Requirements						490,787		675,998

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

* The FY'11 grant revenue and expenditure budget was not reflected properly in the FY'11 Adopted budget totals, due to a transcription error.

Program: Transportation – Transportation Capital Improvements

Project TR6114 Storm Drain Deficiency Evaluation

Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation Capital Fund					100,000	100,000		100,000
						0		0
						0		0
Total Resources						100,000		100,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6115 Drury Lane Reconstruction

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC					725,000	725,000		725,000
Gas Tax						0	265,000	265,000
Transportation Capital Projects Fund					375,000	375,000		375,000
Bikeway Fund						0	35,000	35,000
Water Capital						0	325,000	325,000
Development Agreements						0		0
Special Assessment						0	500,000	500,000
General Fund						0		0
Total Resources						1,100,000		2,225,000

Requirements

Expenditures					1,100,000	1,100,000	1,125,000	2,225,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						1,100,000		2,225,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

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

Project Description

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

Need for Project

This project is the City's top priority for O.D.O.T. modernization funding through RVACT. The actual project would be performed by O.D.O.T. Only if the project is funded by O.D.O.T. would the City be required to provide the funding for ineligible costs. The future costs will be adjusted based on the contribution from O.D.O.T.

This supports Council work plan (item 7D2).

Future and Ongoing Costs: Secure funding source.

Estimated Total Project Cost: \$ 2,300,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDCs				0	300,000	300,000	300,000	600,000
Gas Tax						0	700,000	700,000
ODOT Grant						0	1,000,000	1,000,000
Total Resources						300,000		2,300,000

Requirements

Expenditures					300,000	300,000	2,000,000	2,300,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						300,000		2,300,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6117 Bike/Pedestrian Path to Sidewalk Connectivity

Project Description

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

Need for Project

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

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

Future and Ongoing Costs: Pre-construction activities including design, construction and maintenance including vegetation control along said connectors.

- Deleted: and
- Deleted: ,
- Deleted: ,
- Deleted: once
- Deleted: T
- Deleted: ¶
- Deleted: o

Estimated Total Project Cost: \$20,000

Resources

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

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6118 CMAQ Sidewalk Project

Project Description

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

Need for Project

To improve sidewalk connectivity throughout the community.

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

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

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Gas Tax					50,000	50,000		50,000
						0		0
						0		0
Total Resources						50,000		50,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6119 Redwood Ave / Allen Creek Road Intersection Improvements

Project Description

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

Need for Project

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

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

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

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund					10,000	10,000		10,000
Grant					10,000	10,000		10,000
Gas Tax					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	0
Total Requirements						50,000		50,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR6120 Lawnridge Avenue Bike Boulevard

Project Description

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

Need for Project

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

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

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 10,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund				0	10,000	10,000		10,000
						0		0
Total Resources						10,000		10,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR8413 Sidewalk Infill and Repair Fund FY'09/FY'10/FY'11

Project Description

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

Need for Project

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



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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	100,000					100,000		100,000
Transportation SDCs	50,000					50,000		50,000
Sidewalk Program (Transfers to Projects)	-23,793		75,665		0	51,872		51,872
Street Utility Fee	75,000					75,000		75,000
Interest Income	1,206					1,206		1,206
						0		0
Total Resources						278,078		278,078

Requirements

Expenditures	17,464	70,000	70,000	69,729	64,949	152,413	125,665	278,078
Transfers/ Contingency						0		0
Ending Balance by Year	184,949	69,729	190,614	0	125,665	125,665	0	0
Total Requirements						278,078		278,078

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Transportation – Transportation Capital Improvements

Project TR9700 Bikeways Fund 613

Project Description

These three projects would improve the safety for bicyclists using the system and expand it's 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 (TR6028).
- Bicycle Route Signage (TR4919)
- Construct a multi-use trail along Cloverlawn Drive (TR4918)

Future and Ongoing Costs: Fund appropriate projects identified by the Bike Committee.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Gas Tax	1,086,205	70,000	70,000	70,000	70,000	1,226,205	210,000	1,436,205
Bikeway Fund (Transferred to projects)	-508,599	-60,000	-60,000	-35,000	-75,000	-643,599	-135,000	-778,599
Lands & Buildings Fund-Return unused Bikeway Funding	50,000					50,000		50,000
Interest Income	99,363	1,000	1,000	1,000	1,000	89,862		89,862
Contributions/Other	334					334		334
Total Resources						722,802		797,802

Requirements

Expenditures	535,356	75,000	45,000	47,458	78,000	647,802	100,000	747,802
Transfers/Contingency	50,000					50,000		50,000
Ending Balance by Year	141,000	51,458	107,000	40,000	25,000	25,000	0	0
Total Requirements						722,802		797,802

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements

Project TR4358 Allen Creek Road Improvements

Project Description

This project would widen Allen Creek Road from Highway 199 to Redwood Avenue, adding sidewalks and bike lanes. This was to be done as part of a larger Highway 199 project.



In addition, this project will assist Josephine County in the widening of Allen Creek Road between Highway 199 and Harbeck.

Need for Project

This area is developing with both residential subdivisions and commercial development. The road is designed to be an arterial, providing the primary north/south route through this section of the community. Eventually, it will link the Fourth Bridge route to Williams Highway.

This project is included in the Master Transportation Plan and is on the list of projects eligible for System Development Charge financing. This is primarily an O.D.O.T. Project. This project is funding the consultants to assist the City in its work on the design for the project. In addition, this project will assist with an interim design to allow traffic to continue to flow. Finally, this project will assist with the purchase of right of way and the widening of Allen Creek Road from Highway 199 to W. Harbeck Road.

Future and Ongoing Costs: Routine and periodic maintenance.

Estimated Total Project Cost: \$500,000 (City portion)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Interest Income	30,592					30,592		30,592
Transportation SDCs	475,000		-135,000			340,000		340,000
						0		0
Total Resources						370,592		370,592

Requirements

Expenditures	366,498	124,566	4,094			370,592		370,592
Transfers/ Contingency						0		0
Ending Balance by Year	139,094	0	0	0	0	0	0	0
Total Requirements						370,592		370,592

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2010

Program: Transportation – Transportation Capital Improvements
--

Project	TR4554	Decorative Lights and Climate Sign
----------------	--------	------------------------------------

Project Description

This project continues installation of decorative lights in the Downtown area and on the 7th Street Bridge. New historic lights have been installed on “H” Street, west of 6th Street, and on the 7th Street Bridge. The next lights installed will be those south of “M” Street.



Need for Project

The project enhances the attractiveness of the core of the community. The project budget includes a property owner contribution if the area businesses want to accelerate the project.

COMPLETE - If more work is to be done, a new LB project number can be opened.

Estimated Total Project Cost: \$330,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	308,832		-34,765			274,067		274,067
Interest Income	22,810					22,810		22,810
						0		0
Total Resources						296,877		296,877

Requirements

Expenditures	296,362		515			296,877		296,877
Transfers/ Contingency						0		0
Ending Balance by Year	35,280	0	0	0	0	0	0	0
Total Requirements						296,877		296,877

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project	TR4707	Harbeck East Local Improvement District
---------	--------	---

Project Description

This project will support the County’s project to widen Harbeck from the end of the full street improvements at Highway 238 and Union Avenue to Grandview. The project will install bicycle lanes and sidewalks on this length.



Need for Project

Harbeck carries significant amounts of traffic. This traffic becomes particularly dangerous for bicyclists and pedestrians where there are no lanes or sidewalks.

Estimated Total Project Cost: \$ 49,000

Project Complete

Future and Ongoing Costs: Routine periodic maintenance.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDCs	45,000		-21,000			24,000		24,000
Interest Income	4,437					4,437		4,437
						0		0
Total Resources						28,437		28,437

Requirements

Expenditures	25,376	5,734	3,061			28,437		28,437
Transfers/ Contingency						0		0
Ending Balance by Year	24,061	0						
Total Requirements						28,437		28,437

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements

Project TR4820 Darneille Lane Local Improvement District

Project Description

This project will design and construct road widening on Darnielle between Redwood Avenue and Leonard Road.

Need for Project

The Redwood area is quickly becoming urban with urban sized lot development. Using existing agreements to participate in a local improvement district to widen the road, the City will form the district and construct full street improvements. These improvements include road, bike lanes, sidewalks and planter strip.



This project will be complete in Spring 2010. **Project complete.**

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ **1,322,000**

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Developer Contributions	76,923					76,923		76,923
Interest Income	24,657		336			24,993		24,993
Transportation SDCs	105,000					105,000		105,000
Sidewalk Program	115,000		-90,665			24,335		24,335
Advance Finance District	89,476		-89,476			0		0
Special Assessments		121,582	119,805			119,805		119,805
Grant: ODOT	735,000					735,000		735,000
Tree Refund Program (Lands & Bldgs Fund)	5,000					5,000		5,000
Total Resources						1,091,056		1,091,056

Requirements

Expenditures	1,089,587	1,582	1,469			1,091,056		1,091,056
Transfers/ Contingency						0		0
Ending Balance by Year	61,469	0	0	0	0	0	0	0
Total Requirements						1,091,056		1,091,056

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements

Project TR4837 Signal @ Willow Lane & Redwood Ave

Project Description

This project will install a traffic signal at the intersection of Willow Lane and Redwood Avenue.



Need for Project

Congestion on Redwood Avenue is a problem. The combination of a sidewalk to get pedestrians safely out of traffic and a signal to provide breaks in the traffic for other vehicles will ease the congestion and make it safer until the road is widened.

COMPLETE - Final closeout dependent upon collection of Signal SDC's

Future and Ongoing Costs: Routine and periodic maintenance.

Estimated Total Project Cost: \$570,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	25,000					25,000		25,000
Interest Income	(6,107)					(6,107)		(6,107)
Redwood Signal SDCs	108,000	10,000	10,000			118,000		118,000
Gas Tax	175,000	22,083	21,296			196,296		196,296
Street Utility Fee	205,000					205,000		205,000
Sand Creek Storm Water SDC	15,000					15,000		15,000
Water Fund	10,000					10,000		10,000
Total Resources						563,189		563,189

Requirements

Expenditures	563,189					563,189		563,189
Transfers/ Contingency						0		0
Ending Balance by Year	(31,296)	0	0	0	0	0	0	0
Total Requirements						563,189		563,189

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements

Project TR4931 Hybrid Vehicles

Project Description

This project will purchase sixteen hybrid or electric vehicles to transition the City fleet to a more cost effective and environmentally friendly fleet.



Need for Project

The City has an opportunity to improve its fleet and air quality through a grant program. This includes park vehicles which run on electricity as well.

This project was accounted for in the Vehicle Replacement Program.

Future and Ongoing Costs: NA

Estimated Total Project Cost: \$ 0

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Equipment Replacement	10,000					10,000		10,000
Interest Income	82		-82			0		0
						0		0
Total Resources						10,000		10,000

Requirements

Expenditures						0		0
Transfer back to Equipment Repl.Fund					10,000	10,000		10,000
Ending Balance by Year	10,082	10,000	10,000	10,000	0	0	0	0
Total Requirements						10,000		10,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project	TR5089	Overlays 2009/10
---------	--------	------------------

Project Description

This project will overlay a series of streets throughout the community.

- Washington from Savage to Midland
- L St. from 7th to 9th
- H St from 10th to City Yard
- Midland from Highland to 7th
- H St. from 6th to 4th
- 10th St from I St. to M St.
- North Hill from Hawthorne to Windsor
- G St from 9th to 10th



Need for Project

This major maintenance will extend street life on streets recommended for maintenance through the pavement conditions inventory.

Future and Ongoing Costs: Routine periodic maintenance.

Estimated Total Project Cost: \$ 767,000 Project Complete

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
ODOT STP	459,006		103,114			562,120		562,120
Parkway Redevelop. Agency	39,287					39,287		39,287
Interest Income	-444					-444		-444
Street Utility Fee	165,000		-86,000			79,000		79,000
						0		0
						0		0
Total Resources						679,963		679,963

Requirements

Expenditures	545,263		134,700			679,963		679,963
Transfers/Contingency						0		0
Ending Balance by Year	117,586	0	0	0	0	0	0	0
Total Requirements						679,963		679,963

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

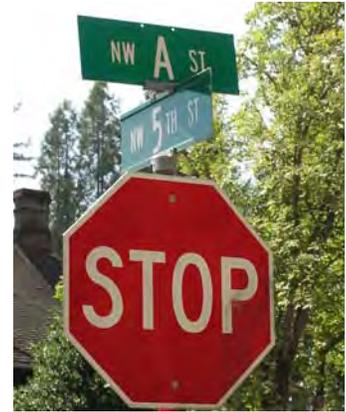
Project TR5090 Sign Machine

Project Description

This project would replace the existing sign fabrication equipment used by Public Works personnel.

Need for Project

Current equipment is outdated and materials to fabricate signs are becoming obsolete. New equipment will increase productivity and efficiency.



Future and Ongoing Costs: Material and routine maintenance to fabricate signs.

Estimated Total Project Cost: \$ 25,000

Project complete.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Street Utility Fee	25,000		-8,000			17,000		17,000
Interest Income	233					233		233
						0		0
Total Resources						17,233		17,233

Requirements

Expenditures	14,385		2,848			17,233		17,233
Transfers/ Contingency						0		0
Ending Balance by Year	10,848	0	0	0	0	0	0	0
Total Requirements						17,233		17,233

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project	TR6009	Stimulus Overlays
---------	--------	-------------------

Project Description

This project will support the State project to overlay streets in Grants Pass. The State, through the Federal stimulus program, will fund the design and construction.

Need for Project

This project will overlay portions of the following streets: Savage Street, Parkdale Drive, Agness Avenue, “A” Street and Hillcrest Avenue.

The design, construction and inspection costs are estimated at \$690,000 and will be covered by a State grant. The City’s costs are non-reimbursable. They provide the coordination with the State.

Future and Ongoing Costs: Routine periodic maintenance.

Project complete.

Estimated Total Project Cost: \$ 25,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Street Utility Fee	25,000		1,500			26,500		26,500
Interest Income	91					91		91
						0		0
Total Resources						26,591		26,591

Requirements

Expenditures	25,006	2,858	1,585			26,591		26,591
Transfers/ Contingency						0		0
Ending Balance by Year	85	0	0	0	0	0	0	0
Total Requirements						26,591		26,591

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project	TR6029	Oak Street Sidewalks
---------	--------	----------------------

Project Description

This project would install sidewalks on Oak Street for a distance of 2,000 feet, between “G” Street and Bridge Street.

Need for Project

The installation of sidewalks on Oak Street ranked #10 in the transportation priority list. It was also ranked as the most important sidewalk project through the annual survey.

Future and Ongoing Costs: Routine periodic maintenance.

Project complete.

Estimated Total Project Cost: \$ 200,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDCs	125,000		-30,000			95,000		95,000
Street Utility Fee	75,000		-20,000			55,000		55,000
Interest Income	1,345					1,345		1,345
Total Resources						151,345		151,345

Requirements

Expenditures	20,015	150,000	131,330			151,345		151,345
Transfers/ Contingency						0		0
Ending Balance by Year	181,330	0	0	0	0	0	0	0
Total Requirements						151,345		151,345

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project TR6068 Lighting Upgrades Misc Locations

Project Description

This project will replace old, inefficient lighting fixtures and lamps with new energy efficient fixtures and lamps. The work will occur at five different locations; Water Restoration Plant, Water Treatment Plant, Hillcrest Fire Station, Collection/Street Warehouse and Municipal Service Center Building A.

Need for Project

This project will increase the City's use of energy efficient lighting.

Future and Ongoing Costs: Routine periodic maintenance and power consumption monitoring.

Project complete.

Estimated Total Project Cost: \$ 32,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
ODOE ARRA Grant		25,075	25,075			25,075		25,075
Water Fund		2,000	2,000			2,000		2,000
Wastewater Fund		2,000	2,000			2,000		2,000
General Fund		2,000	2,000			2,000		2,000
Gas Tax		1,000	1,000			1,000		1,000
						0		0
Total Resources						32,075		32,075

Requirements

Expenditures		32,075	32,075			32,075		32,075
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						32,075		32,075

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project	TR6070	Estates Lane Pedestrian/Bike Path
---------	--------	-----------------------------------

Project Description

This project will consist of the installation of approximately 230 lineal feet of 8’ wide pedestrian/bike path. The path will be located in existing Kellenbeck Ave. right of way and on City of Grants Pass property that will eventually be right of way connecting Kellenbeck Ave. to Willow Ln.

Need for Project

The installation of this ped/bike path will allow for safe pedestrian and bike access over an undeveloped dirt surface. It meets goals for connectivity for pedestrian and bicycle facilities.



Future and Ongoing Costs: Routine periodic Maintenance.

Project Complete.

Estimated Total Project Cost: \$ 15,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	15,000		-5,000			10,000		10,000
						0		0
						0		0
Total Resources						10,000		10,000

Requirements

Expenditures	8,810		1,190			10,000		10,000
Transfers/Contingency						0		0
Ending Balance by Year	6,190	0						
Total Requirements						10,000		10,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Transportation – Transportation Capital Improvements
--

Project TR6073 Leonard Road Widening from Willow Lane to Dowell Road
--

Project Description

Widen portions of Leonard Road between Willow Lane and Dowell Road per the Master Transportation Plan. The street would include two travel lanes, curb & gutter, planter strips and sidewalks, and may require the acquisition of right of way. Preliminary design will determine extent of improvements required.

Need for Project

This portion of Leonard Road is under City jurisdiction and needs to be upgraded to City standards. As the Redwood area continues to develop, the demand for access will increase. There are currently no facilities available for bicycles or pedestrians.

The widening of Leonard Road is ranked #50 on the priority list.

Future and Ongoing Costs:

This project not to be pursued at this time.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transportation SDC 100%		150,000	5,000	150,000	0	5,000	0	5,000
Water Capital						0	0	0
Water SDC						0	0	0
Total Resources						5,000		5,000

Requirements

Expenditures		150,000	5,000	150,000	0	5,000	0	5,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						5,000		5,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

STORM WATER

Program: Utilities/Storm Water - Capital Construction

ALL ACTIVE CAPITAL PROJECT: RESOURCES

	Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
DO4711 Sand Creek Wetland	225,000	0	0	225,000	200,000	425,000
DO4715 Storm Water Master Plan	424,486	0	50,000	474,486	0	474,486
DO4957 Storm Water Implementation	185,000	0	0	185,000	0	185,000
DO5074 Major Redwood Storm Project	300,000	0	(200,000)	100,000	0	100,000
DO6071 TMDL Implementation Plan Startup	15,000	15,000	15,000	45,000	45,000	90,000
DO6113 Storm Water Quality Feature North of Estates Lane	0	0	150,000	150,000	0	150,000
DO0000 Miscellaneous Projects - 648	218,807	2,280	3,500	224,587	0	224,587
DO0000 Miscellaneous Projects - SDC's 642	<u>563,785</u>	<u>140,450</u>	<u>44,850</u>	<u>749,085</u>	<u>(54,085)</u>	<u>695,000</u>
Total Projects	<u>1,932,078</u>	<u>157,730</u>	<u>63,350</u>	<u>2,153,158</u>	<u>190,915</u>	<u>2,344,073</u>

Program: Utilities/Storm Water - Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers	Adopted FY'12 Appropriated Fund Balance
DO 4711 Sand Creek Wetland	105,989	0	105,989	0	0
DO 4715 Storm Water Master Plan	54,998	50,000	104,998	0	0
DO 4957 Storm Water Implementation	30,913	0	30,913	0	0
DO5074 Major Redwood Storm Project	200,000	-200,000	0	0	0
DO6071 TMDL Implementation Plan Startup	15,000	15,000	30,000	0	0
DO6113 Storm Water Quality Feature North of Estates Lane	0	150,000	150,000	0	0
DO0000 Miscellaneous Projects - 648	71,869	3,500	0	60,000	15,369
DO0000 Miscellaneous Projects - SDC's 642	<u>229,235</u>	<u>44,850</u>	<u>0</u>	<u>160,000</u>	<u>114,085</u>
Total Projects	<u>708,004</u>	<u>63,350</u>	<u>421,900</u>	<u>220,000</u>	<u>129,454</u>

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

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

Project Description

This project accounts for money collected during development in order to fund Storm Water & Open Space projects.

Need for Project

Since the establishment of the General Storm Water & Open Space System Development Charge (SDC), this fund has been used as the depository of these revenues, pending budgetary authorization for use of the funds.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC's	586,920	25,000	25,000	27,000	27,000	638,920	100,915	739,835
Storm Water & Open Space SDC's to Proj.	-579,451					-579,451		-579,451
Investment Interest	31,809	550	550	960	960	33,319		33,319
Sand Creek Storm & Open Space SDC's	697,384	14,900	14,900	16,890	16,890	729,174	45,000	774,174
Sand Creek Storm to Projects	-172,877	-200,000				-172,877	-200,000	-372,877
Sand Creek SDC back from TR Project Fund		100,000	100,000			100,000		100,000
Total Resources						749,085		695,000

Requirements

Expenditures						0		0
Transfers/Contingency	475,000				160,000	635,000	60,000	695,000
Ending Balance by Year	88,785	15,200	229,235	60,050	114,085	114,085	0	0
Total Requirements						749,085		695,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO0000 Fund 648 General Storm Water & Open Space Projects

Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.



Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Investment Interest	69,589	2,280	2,280	3,500	3,500	75,369		75,369
						0		0
						0		0
Total Resources						75,369		75,369

Requirements

Expenditures						0		0
Transfers to TR4934					60,000	60,000		60,000
Ending Balance by Year	69,589	69,500	71,869	73,000	15,369	15,369	15,369	15,369
Total Requirements						75,369		75,369

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO4711 Sand Creek Wetland

Project Description

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



Need for Project

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

Original estimate of \$310,000 updated.

Future and Ongoing Costs:

Estimated Total Project Cost: \$425,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC- Sand Creek	115,000	200,000	0		0	115,000	200,000	315,000
General Fund – Policy & Legislation	35,000					35,000		35,000
Parks SDCs	75,000					75,000		75,000
Total Resources						225,000		425,000

Requirements

Expenditures	19,011	405,989	100,000		105,989	225,000	200,000	425,000
Transfers/Contingency						0		0
Ending Balance by Year	205,989	0	105,989	0	0	0	0	0
Total Requirements						225,000		425,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO4715 Storm Water and Open Space Master Plan

Project Description

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



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

Need for Project

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

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

Estimated Total Project Cost: \$495,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC	394,451					394,451		394,451
General Fund – Policy & Legislation	30,000				50,000	80,000		80,000
Misc	35					35		35
Total Resources						474,486		474,486

Requirements

Expenditures	329,488	79,998	40,000		104,998	474,486		474,486
Transfers/Contingency						0		0
Ending Balance by Year	94,998	0	54,998	0	0	0	0	0
Total Requirements						474,486		474,486

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO4957 Storm Water Master Plan Implementation

Project Description

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



Need for Project

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

Future and Ongoing Costs: Plan completion and implementation.

Estimated Total Project Cost: \$185,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC	185,000					185,000		185,000
						0		0
						0		0
Total Resources						185,000		185,000

Requirements

Expenditures	141,093	42,994	12,994		30,913	185,000		185,000
Transfers/Contingency						0		0
Ending Balance by Year	43,907	0	30,913	0	0	0	0	0
Total Requirements						185,000		185,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO5074 Major Redwood Storm Project

Project Description

This project will address a major drainage problem in the southwest portion of the Redwood Area.

Need for Project

A situation exists in the Redwood area that involves the current drainage canals and the water entering the area from the south. The City has received complaints and concerns from area residents. The flooding is not caused by additional water created through the development of land. This is existing water that needs additional outlets.

The Staff has completed some initial work which provided several options. The first is a small option that will make a significant difference. The second would solve the problem. This project includes both elements. Council may select the first or both options.

This project cannot wait for the creation of the Storm Water Utility. It is proposed to be funded through the General Fund. It may be possible to reimburse the General Fund if a utility is created.

Future and Ongoing Costs: Evaluation, design and construction.

Estimated Total Project Cost: \$300,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC- Sand Creek						0		0
General Fund – Policy & Legislation	300,000				-200,000	100,000		100,000
						0		0
Total Resources						100,000		100,000

Requirements

Expenditures	45,396	229,604	54,604		0	100,000		100,000
Transfers/ Contingency						0		0
Ending Balance by Year	254,604	0	200,000	0	0	0	0	0
Total Requirements						100,000		100,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO6071 TMDL Plan Implementation

Project Description

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

Need for Project

The City must meet new storm water TMDL requirements set by DEQ. The 5 year TMDL Implementation Plan is to be approved by DEQ in June 2010. The plan is to be put into effect immediately. The plan may include items such as public education, shading of streams or planting of trees. Future funding for the implementation plan will come from the as yet un-adopted Storm Water Utility. This project will provide for the Plan initial startup funding.

Future and Ongoing Costs: Plan implementation.

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund - Policy & Legislation	15,000	15,000	15,000	15,000	15,000	45,000	45,000	90,000
						0		0
						0		0
Total Resources						45,000		90,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Storm Water & Open Space Projects – Capital Construction

Project DO6113 Storm Water Quality Feature North of Estates Lane

Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Storm Water & Open Space SDC						0		0
Storm Water & Open Space SDC- Sand Creek						0		0
General Fund – Policy & Legislation					150,000	150,000		150,000
Total Resources						150,000		150,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

WATER

Program: Utilities/Water - Capital Construction

ALL ACTIVE CAPITAL PROJECT: RESOURCES

	Actual			Total		
	Through FY'10	Revised FY'11	Adopted FY'12	Through FY'12	Future Years	Total Project
WA4258 Fire Hydrant New Install	75,000	0	0	75,000	0	75,000
WA4526 Starlite Pump Station Upgrade	210,000	0	35,000	245,000	0	245,000
WA4693 Booster Station Pump and Motor Rebuilds	90,000	15,000	0	105,000	45,000	150,000
WA4742 Meadow Wood Reservoir No.16 - Site Purch.	50,000	63,000	147,000	260,000	90,000	350,000
WA4841 Small Main Replacement	160,000	100,000	0	260,000	150,000	410,000
WA4965 WTP Solids Handling	1,200,000	0	(522,000)	678,000	2,822,000	3,500,000
WA4966 Water Conservation & Mgmt Plan Updt	50,000	0	0	50,000	0	50,000
WA4971 Meadow Wood Reservoir No. 16	50,000	0	250,000	300,000	1,240,000	1,540,000
WA5028 Water Main on Private Property	20,000	30,000	0	50,000	0	50,000
WA5094 Water Distribution System Master Plan Update	100,000	20,000	0	120,000	0	120,000
WA5096 WTP Structural Repairs	160,000	50,000	90,000	300,000	270,000	570,000
WA6000 MSA Task Order #1	60,000	0	0	60,000	60,000	120,000
WA6001 Water Main Looping	15,000	20,000	20,000	55,000	60,000	115,000
WA6002 WTP Facility Plan Update	10,000	90,000	100,000	200,000	0	200,000
WA6052 Reservoir No. 3 Upgrades	50,000	73,000	100,000	223,000	4,777,000	5,000,000
WA6057 Backwash Pump Redundancy	0	150,000	174,000	324,000	0	324,000
WA6058 Water System Security Projects	0	20,000	20,000	40,000	60,000	100,000
WA6059 Pump Station Repairs	0	25,000	0	25,000	75,000	100,000
WA6060 Solids Handling Pads WTP, Pond, & JO-GRO™	0	0	0	0	200,000	200,000
WA0000 Miscellaneous Water Proj.- General (758)	472,443	189,886	(292,199)	370,130	(10,142,000)	(9,771,870)
WA0000 Miscellaneous Water Proj.- LID's (759)	13,539	0	0	13,539	0	13,539
WA0000 Miscellaneous Water Proj.- SDC's (752)	332,002	52,440	61,484	445,926	(781,548)	(335,622)
WA0000 Miscellaneous Water Proj.- AFD's (755)	242	1,500	1,500	3,242	0	3,242
NEW PROJECTS						
WA6121 Disinfection Byproducts	0	0	100,000	100,000	0	100,000
WA6122 WTP Emergency Generator	0	0	250,000	250,000	0	250,000
Total Projects	<u>3,118,226</u>	<u>899,826</u>	<u>534,785</u>	<u>4,552,837</u>	<u>(1,074,548)</u>	<u>3,478,289</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

WA4863 Hilltop Fire Pump Station Upgrade	706,000	(45,000)	0	661,000	0	661,000
WA4967 Plant Landscaping	110,000	2,000	0	112,000	0	112,000
WA4968 Influent Pump VFD's	220,000	(22,542)	0	197,458	0	197,458
WA5027 Leonard Road Water Line Loop 2	77,000	(3,813)	0	73,187	0	73,187
WA5097 Feasibility of On-Site CHL2 Generation	10,000	(10,000)	0	0	0	0
WA5098 Air Scour in Filters	0	0	0	0	0	0
WA6044 Meadow Wood Ph10 Elderberry to Windham	25,000	5,000	0	30,000	0	30,000
WA6061 WTP Roof Replacement	20,000	60,000	0	80,000	0	80,000
Total Projects	<u>1,168,000</u>	<u>(14,355)</u>	<u>0</u>	<u>1,153,645</u>	<u>0</u>	<u>1,153,645</u>
Grand Total - All Projects	<u>4,286,226</u>	<u>885,471</u>	<u>534,785</u>	<u>5,706,482</u>	<u>(1,074,548)</u>	<u>4,631,934</u>

Program: Utilities/Water - Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers	Adopted FY'12 Appropriated Fund Balance
WA4258 Fire Hydrant New Install	12,000	0	12,000	0	0
WA4526 Starlite Pump Station Upgrade	15,454	35,000	50,454	0	0
WA4693 Booster Station Pump and Motor Rebuilds	31,172	0	31,172	0	0
WA4742 Meadow Wood Reservoir No. 16 - Site Purch.	10,000	147,000	157,000	0	0
WA4841 Small Main Replacement	51,302	0	51,302	0	0
WA4965 WTP Solids Handling	576,985	(522,000)	54,985	0	0
WA4966 Water Conservation & Mgmt Plan Updt	40,000	0	40,000	0	0
WA4971 Meadow Wood Reservoir No. 16	50,000	250,000	300,000	0	0
WA5028 Water Main on Private Property	0	0	0	0	0
WA5094 Water Distribution Sys.Master Plan Update	78,613	0	78,613	0	0
WA5096 WTP Structural Repairs	17,669	90,000	107,669	0	0
WA6000 MSA Task Order #1	20,000	0	20,000	0	0
WA6001 Water Main Looping	10,000	20,000	30,000	0	0
WA6002 WTP Facility Plan Update	20,000	100,000	120,000	0	0
WA6052 Reservoir No. 3 Upgrades	42,493	100,000	142,493	0	0
WA6057 Backwash Pump Redundancy	0	174,000	174,000	0	0
WA6058 Water System Security Projects	0	20,000	20,000	0	0
WA6059 Pump Station Repairs	15,000	0	15,000	0	0
WA6060 Solids Handling Pads WTP, Pond, & JO-GRO™	0	0	0	0	0
WA6061 WTP Roof Replacement					
WA0000 Miscellaneous Water Projects - General (758)	327,300	(292,199)	0	0	35,101
WA0000 Miscellaneous Water Projects - LID's (759)	958	0	0	0	958
WA0000 Miscellaneous Water Projects - SDC's (752)	179,442	61,484	0	200,000	40,926
WA0000 Miscellaneous Water Projects - AFD's (755)	1,742	1,500	0	0	3,242
NEW PROJECTS					
WA6121 Disinfection Byproducts	0	100,000	100,000	0	0
WA6122 WTP Emergency Generator	0	250,000	250,000	0	0
Total Projects	<u>1,500,130</u>	<u>534,785</u>	<u>1,754,688</u>	<u>200,000</u>	<u>80,227</u>

Program: Utilities/Water – Capital Construction

Project WA0000 Fund 752 Water System Development Charges

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water SDC's	4,084,832	170,440	170,440	187,484	187,484	4,442,756	562,452	5,005,208
Transfers To Projects	-3,859,115	-210,000	-126,000		-134,000	-4,119,115	-1,344,000	-5,463,115
Investment Interest	106,285	8,000	8,000	8,000	8,000	122,285		122,285
Total Resources						445,926		-335,622

Requirements

Expenditures						0		0
Transfers/Contingency	45,000	160,000	160,000	200,000	200,000	405,000	295,000	700,000
Ending Balance by Year	287,002	31,440	179,442	26,924	40,926	40,926	-1,035,622	-1,035,622
Total Requirements						445,926		-335,622

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA0000 Fund 755 Water Advanced Financing

Project Description

This project is used by our accounting function to account for all funds reimbursed to the water utility from Advance Financed District (AFD) projects for which the utility was the project developer and revenue source.

Need for Project

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



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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects AFD's	781,465	10,000	10,000	10,000	10,000	801,465	30,000	831,465
AFD's to projects	-809,778	-10,000	-10,000	-10,000	-10,000	-829,778	-30,000	-859,778
Investment Interest	28,555	1,500	1,500	1,500	1,500	31,555		31,555
Total Resources						3,242		3,242

Requirements

Expenditures						0		0
Transfers/Contingency						0		0
Ending Balance by Year	242	4,300	1,742	5,800	3,242	3,242	3,242	3,242
Total Requirements						3,242		3,242

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA0000 Fund 758 Miscellaneous Water Projects

Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	5,452,959	522,531	522,531	385,102	317,801	6,293,291	580,000	6,873,291
Water Funds to Projects	-7,419,607	-690,000	-515,645	-524,000	-630,000	-8,565,252	-10,782,000	19,347,252
Advance Finance District	809,778	10,000	10,000	10,000	10,000	829,778	30,000	859,778
Investment Interest	1,157,908	10,000	10,000	10,000	10,000	1,177,908	30,000	1,207,908
Return:Lands & Bldgs & Transportation	313,800	163,000	163,000			476,800		476,800
Other	157,605					157,605		157,605
Total Resources						370,130		-9,771,870

Requirements

Expenditures	335,028					335,028		335,028
Transfers/ Contingency						0	50,000	50,000
Ending Balance by Year	137,415	155,246	327,301	36,348	35,102	35,102	-10,156,898	-10,156,898
Total Requirements						370,130		-9,771,870

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

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

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	12,942					12,942		12,942
Interest	597					597		597
Water Treatment						0		0
Total Resources						13,539		13,539

Requirements

Expenditures	12,581					12,581		12,581
Transfers/ Contingency						0		0
Ending Balance by Year	958		958	0	958	958	958	958
Total Requirements						13,539		13,539

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4258 Fire Hydrant New Install

Project Description

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

Need for Project

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

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



Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	75,000					75,000		75,000
						0		0
						0		0
Total Resources						75,000		75,000

Requirements

Expenditures	57,131	9,869	5,869		12,000	75,000		75,000
Transfers/Contingency						0		0
Ending Balance by Year	17,869	0	12,000	0	0	0	0	0
Total Requirements						75,000		75,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4526 Starlite Pump Station Upgrade

Project Description

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

Need for Project

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

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



Future and Ongoing Costs: Design and construct improvements.

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

Estimated Total Project Cost: \$245,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	210,000				35,000	245,000		245,000
						0		0
						0		0
Total Resources						245,000		245,000

Requirements

Expenditures	94,238	72,308	100,308		50,454	245,000		245,000
Transfers/ Contingency						0		0
Ending Balance by Year	115,762	0	15,454	0	0	0	0	0
Total Requirements						245,000		245,000

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4693 Booster Station Pump and Motor Rebuilds

Project Description

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

Need for Project

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

Future and Ongoing Costs: Routine periodic maintenance.



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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects	30,000	15,000	15,000		0	45,000	45,000	90,000
Water Treatment	60,000					60,000		60,000
						0		0
Total Resources						105,000		150,000

Requirements

Expenditures	43,828	30,000	30,000	16,172	31,172	105,000	45,000	150,000
Transfers/ Contingency						0		0
Ending Balance by Year	46,172	16,172	31,172	0	0	0	0	0
Total Requirements						105,000		150,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4742 Reservoir and Pump Station Site Purchases

Project Description

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

Need for Project

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



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

Original Estimated Total Project Cost: \$150,000

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	50,000				47,000	97,000	90,000	187,000
Water SDC		63,000	63,000		100,000	163,000		163,000
						0		0
Total Resources						260,000		350,000

Requirements

Expenditures	15,964	87,036	87,036		157,000	260,000	90,000	350,000
Transfers/Contingency						0		0
Ending Balance by Year	34,036	0	10,000	0	0	0	0	0
Total Requirements						260,000		350,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4841 Small Main Replacement

Project Description

This is an ongoing program to replace old, undersized cast iron water mains. As funds are available, this project will continue on a yearly basis.

Need for Project

The mains to be replaced do not meet adopted water service standards. Fire flow capacity is not provided and there is a relatively high rate of leak repairs. The pipes are typically clogged with rust or hardness deposits producing low delivery pressures during use. As a specific location and cost is identified, a capital project will be created to track the specific project costs.



Future and Ongoing Costs: Routine and periodic maintenance.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects	160,000	100,000	100,000	50,000	0	260,000	150,000	410,000
						0		0
						0		0
Total Resources						260,000		410,000

Requirements

Expenditures	8,698	200,000	200,000	98,000	51,302	260,000	150,000	410,000
Transfers/ Contingency						0		0
Ending Balance by Year	151,302	50,000	51,302	2,000	0	0	0	0
Total Requirements						260,000		410,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4965 WTP Solids Handling

Project Description

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



Need for Project

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

Future and Ongoing Costs: Final design and construction.

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	350,000	100,000	0	200,000	-233,000	117,000	1,912,000	2,029,000
Water SDCs (42%)	850,000				-289,000	561,000	910,000	1,471,000
						0		0
Total Resources						678,000		3,500,000

Requirements

Expenditures	523,015	500,000	100,000	425,000	54,985	678,000	2,822,000	3,500,000
Transfers/Contingency						0		0
Ending Balance by Year	676,985	226,226	576,985	1,226	0	0	0	0
Total Requirements						678,000		3,500,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4966 Water Conservation and Management Plan Update

Project Description

This project will update the City's Water Conservation and Management Plan. The Water Conservation and Management Plan was adopted in February 2003 with the provision it would be updated and resubmitted to the Oregon Water Resources Department within 5 years of approval.



Need for Project

The Water Conservation and Management Plan is used to identify and analyze water supply and demand issues facing the City. The Plan was submitted as Water Resources rules were being changed. The plan must now be updated to reflect current policy and resubmitted for approval.

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

Original estimate of \$80,000 redefined.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	50,000					50,000		50,000
						0		0
						0		0
Total Resources						50,000		50,000

Requirements

Expenditures		20,000	10,000	30,000	40,000	50,000		50,000
Transfers/ Contingency						0		0
Ending Balance by Year	50,000	30,000	40,000	0	0	0	0	0
Total Requirements						50,000		50,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA4971 Meadow Wood Reservoir No. 16

Project Description

This project will build a new 600,000 gallon water reservoir as identified in the Water Distribution Master Plan.

Need for Project

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



Future and Ongoing Costs: Design and construct.

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects						0	890,000	890,000
Water SDCs (42%)	50,000				250,000	300,000	350,000	650,000
						0		0
Total Resources						300,000		1,540,000

Requirements

Expenditures					300,000	300,000	1,240,000	1,540,000
Transfers/ Contingency						0		0
Ending Balance by Year	50,000	50,000	50,000	50,000	0	0	0	0
Total Requirements						300,000		1,540,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA 5028 Water Main in Private Property

Project Description

This project will replace the water main through private property with a line in the public right of way.

Need for Project

The public water main south of “F” Street between Beacon and the Parkway is located under existing buildings. This makes it very difficult to manage the line and protect the private property. This project will move that line into the road right of way.

Future and Ongoing Costs: Routine and periodic maintenance.



Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	20,000	30,000	30,000			50,000		50,000
						0		0
						0		0
Total Resources						50,000		50,000

Requirements

Expenditures	61	40,000	49,939			50,000		50,000
Transfers/ Contingency						0		0
Ending Balance by Year	19,939	0						
Total Requirements						50,000		50,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project **WA5094** **Water Distribution System Master Plan Update**

Project Description

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

Need for Project

The Council is in the process of expanding the urban growth boundary. Part of that process requires a review of the infrastructure needed to serve the new area. The Master Plan Update will identify infrastructure requirements and sizing to serve the enlarged Urban Growth Boundary.

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

Estimated Total Project Cost: \$ 120,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	100,000	20,000	20,000			120,000		120,000
						0		0
						0		0
Total Resources						120,000		120,000

Requirements

Expenditures	16,387	75,000	25,000	29,020	78,613	120,000		120,000
Transfers/ Contingency						0		0
Ending Balance by Year	83,613	29,020	78,613	0	0	0	0	0
Total Requirements						120,000		120,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA5096 WTP Structural Repairs

Project Description

This project will fund many minor repairs necessary for the proper operation and long term maintenance of the Water Treatment Plant. Included items are: intake screen, clearwell assessment, exterior painting and restoration, stairways and landings for basin access, lab expansion and sedimentation basin entrance and egress ladders.



Need for Project

The project is needed for efficiency and for safety. It will create a fund for a large number of small capital projects to ensure the longevity of the Water

Treatment Plant and its supporting structures. In addition, many of the projects listed will bring current facilities into compliance with current OR-OSHA regulations and improve staff safety.

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

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

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects	160,000		50,000	18,000	90,000	300,000	270,000	570,000
						0		0
						0		0
Total Resources						300,000		570,000

Requirements

Expenditures	106,907	36,424	85,424	18,000	107,669	300,000	270,000	570,000
Transfers/ Contingency						0		0
Ending Balance by Year	53,093	0	17,669	0	0	0	0	0
Total Requirements						300,000		570,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6000 MSA Task Order #1 (General Engineering)

Project Description

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

Need for Project

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

Future and Ongoing Costs: Development of new unidentified tasks.

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

Resources

	Actual Through FY’10	FY’ 11 Adopted	FY’11 Revised	FY’ 12 Projected	FY’12 Adopted	Through FY’12	Future Through FY’15	Total Project
Water Capital Projects	60,000	20,000	0			60,000	60,000	120,000
						0		0
						0		0
Total Resources						60,000		120,000

Requirements

Expenditures	17,612	40,000	22,388	8,653	20,000	60,000	60,000	120,000
Transfers/Contingency						0		0
Ending Balance by Year	42,388	8,653	20,000	0	0	0	0	0
Total Requirements						60,000		120,000

Adopted FY’ 11 and Projected FY’ 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project **WA6001** **Water Main Looping**

Project Description

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

Need for Project

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

Future and Ongoing Costs: Routine periodic maintenance.

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

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects	15,000	20,000	20,000	20,000	20,000	55,000	60,000	115,000
						0		0
						0		0
Total Resources						55,000		115,000

Requirements

Expenditures		35,000	25,000	20,000	30,000	55,000	60,000	115,000
Transfers/ Contingency						0		0
Ending Balance by Year	15,000		10,000	0	0	0	0	0
Total Requirements						55,000		115,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6002 WTP Facility Plan Update

Project Description

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

Need for Project

The Council is in the process of expanding the urban growth boundary. Part of that process requires a review of the infrastructure needed to serve the new area. The Master Plan Update will identify infrastructure requirements and sizing to serve the enlarged Urban Growth Boundary. The new plan update will also include a facility structural analysis component due to the age of the original infrastructure.

Future and Ongoing Costs: Development of the plan.

Original Estimated Total Project Cost: \$100,000
Revised Estimate includes structural analysis: \$200,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	10,000	90,000	90,000		100,000	200,000		200,000
						0		0
						0		0
Total Resources						200,000		200,000

Requirements

Expenditures		80,000	80,000	20,000	120,000	200,000		200,000
Transfers/ Contingency						0		0
Ending Balance by Year	10,000	20,000	20,000	0	0	0	0	0
Total Requirements						200,000		200,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6052 Reservoir No. 3 Upgrades

Project Description

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

Need for Project

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

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



Original Estimated Total Project Cost: \$1,500,000 - revised to reflect replacement of reservoir
Revised Estimated Total Project Cost: \$5,000,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	50,000	73,000	73,000	100,000	100,000	223,000	4,777,000	5,000,000
						0		0
						0		0
Total Resources						223,000		5,000,000

Requirements

Expenditures	7,507	73,000	73,000	100,000	142,493	223,000	4,777,000	5,000,000
Transfers/ Contingency						0		0
Ending Balance by Year	42,493	0	42,493	0	0	0	0	0
Total Requirements						223,000		5,000,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6057 Backwash Pump Redundancy

Project Description

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

Need for Project

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

Future and Ongoing Costs: Final design and construction.



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

Revised Estimated Total Project Cost: \$324,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects		87,000	87,000		101,000	188,000		188,000
Water SDCs (42%)		63,000	63,000		73,000	136,000		136,000
						0		0
Total Resources						324,000		324,000

Requirements

Expenditures		150,000	150,000		174,000	324,000		324,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						324,000		324,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6058 Water System Security Projects

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects		20,000	20,000	20,000	20,000	40,000	60,000	100,000
						0		0
						0		0
Total Resources						40,000		100,000

Requirements

Expenditures		20,000	20,000	20,000	20,000	40,000	60,000	100,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						40,000		100,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6059 Pump Station Repairs

Project Description

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

Need for Project

This project will account for repair or upgrade to pump station facilities as problems are identified.

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Water Capital Projects		25,000	25,000			25,000	75,000	100,000
						0		0
						0		0
Total Resources						25,000		100,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

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

Project Description

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

Need for Project

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

Future and Ongoing Costs: Design and construction.



Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects				116,000	0	0	116,000	116,000
Water SDCs (42%)		84,000	0			0	84,000	84,000
						0		0
Total Resources						0		200,000

Requirements

Expenditures		84,000	0	116,000	0	0	200,000	200,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						0		200,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project WA6121 Disinfection Byproducts

Project Description

This project will identify and remove disinfection byproducts from the water system.

Need for Project

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

Future and Ongoing Costs: Unknown at this time.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects					100,000	100,000		100,000
						0		0
						0		0
Total Resources						100,000		100,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Water – Capital Construction

Project **WA6122** **WTP Emergency Power Generator**

Project Description

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

Need for Project

Currently the WTP has no emergency power generator. The new emergency generator will be capable of providing 5± MGD of potable water during an extended power outage.

Future and Ongoing Costs: Design, purchase and installation. Grant funding will be investigated and pursued if available.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects		0	0	0	250,000	250,000		250,000
						0		0
						0		0
Total Resources						250,000		250,000

Requirements

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

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project: WA4863 Hilltop Fire Pump Upgrade
--

Project Description

This project consists of installing a triplex fire pumping configuration at the existing Hilltop Pump Station located at 1202 hilltop Drive. Additionally, this project includes installing a back-up generator at this station.



Need for Project

Currently, the Hilltop fire pump is incapable of serving fire flows per the Oregon Fire Code. This upgrade will bring the station up to code and provide the capability to feasibly upgrade with even more flow should larger scale development require it (homes in excess of 3600 sq ft). The installation of a generator at the pump station will provide redundant power which it currently does not have. Since there is no reservoir for this pressure zone, any loss of power would result in loss of service and possible contamination of the City’s water system.

Future and Ongoing Costs: Routine and periodic maintenance.

Project Complete

Estimated Total Project Cost: \$ 706,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	706,000		-45,000			661,000		661,000
						0		0
						0		0
Total Resources						661,000		661,000

Requirements

Expenditures	651,207		9,793			661,000		661,000
Transfers/Contingency						0		0
Ending Balance by Year	54,793	0	0	0	0	0	0	0
Total Requirements						661,000		661,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project WA4967 Plant Landscaping
--

Project Description

This project will construct the garden on the plant site to showcase drought tolerant plants and water miser irrigation systems. With the garden, literature will be made available to further educate citizens on the advantages of low water use landscaping.



Need for Project

The water conservation plan commits the City to the installation of a low water use demonstration garden constructed on the plant site for educational purposes. This is to comply with the City’s Water Conservation and Management Plan which was approved by the Oregon Water Resources Department in February 2003.

Council reviewed the project and directed staff to proceed with the improvements at the Water Treatment Plant. Phase 1 will be underway in 2009.

Future and Ongoing Costs: Routine and periodic maintenance.

Project Complete

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	110,000		2,000			112,000		112,000
						0		0
						0		0
Total Resources						112,000		112,000

Requirements

Expenditures	108,602	2,700	3,398	2,174	0	112,000		112,000
Transfers/ Contingency						0		0
Ending Balance by Year	1,398	2,174	0	0	0	0	0	0
Total Requirements						112,000		112,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction

Project **WA4968** **Influent Pump VFD's**

Project Description

This project will install 2 variable frequency drives, associated controls and programming for the WTP influent pumps.

Need for Project

The VFD's will allow for the manipulation of influent pumping rates allowing smoother operation of the Plant filters. This will result in more plant production efficiency and less peak power consumption.

Future and Ongoing Costs: Routine and periodic maintenance.



Project Complete.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	220,000		-22,542			197,458		197,458
						0		0
						0		0
Total Resources						197,458		197,458

Requirements

Expenditures	197,458					197,458		197,458
Transfers/ Contingency						0		0
Ending Balance by Year	22,542	0	0	0	0	0	0	0
Total Requirements						197,458		197,458

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project	WA5027	Leonard Road Water Line Loop 2
---------	--------	--------------------------------

Project Description

This project will consist of installing 620 feet of 8 inch water line in Estates Lane to effect a water loop between Willow Lane and Devonshire Way.

Need for Project

Water line looping improves area wide fire flows, water quality, and system dependability.

Future and Ongoing Costs: Routine and periodic maintenance.



Original estimate of \$145,000 redefined with scope change

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	45,000		-3,813			41,187		41,187
Water SDCs	32,000					32,000		32,000
						0		0
Total Resources						73,187		73,187

Requirements

Expenditures	73,162		25			73,187		73,187
Transfers/ Contingency						0		0
Ending Balance by Year	3,838	0	0	0	0	0	0	0
Total Requirements						73,187		73,187

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project WA5097 Feasibility of On-Site Cl2 Generation

Project Description

This project will evaluate the feasibility of on-site chlorine generation for the disinfection of drinking water. This would replace the bulk delivery of hypochlorite (bleach) currently used, switching to less frequent deliveries of bulk salt instead.

Need for Project

The project will evaluate as to whether this technology offers the potential to significantly reduce truck traffic in and out of the Water Filtration Plant. It will also evaluate potential benefits in regards to the formation of disinfection by-products on-site generation of hypochlorite may provide.

Future and Ongoing Costs: NA

Project dropped at this time.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	10,000		-10,000			0		0
Water SDCs (42%)						0		0
						0		0
Total Resources						0		0

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project WA5098 Air Scour in Filters
--

Project Description

This project will engineer and install an air scour system in the filters to assist with backwash filter cleaning. This will include adding air scour piping, electric blowers and necessary controls.



Need for Project

This project will greatly increase filter efficiencies by reducing the amount of backwash water needed. Filter run times will also be lengthened and safety hazards currently experienced while maintaining the filters will be eliminated.

Future and Ongoing Costs: NA

Project dropped at this time

Estimated Total Project Cost: \$ 400,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects						0		0
Water SDCs (42%)						0		0
						0		0
Total Resources						0		0

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project WA 6044 Meadow Wood Ph 10 Elderberry to Windham

Project Description

Installation of approximately 230 feet of 12” zone 2 water line.

Need for Project

Installation of 12” water line will coincide with developer installed 8” line prior to road improvements.

Future and Ongoing Costs: NA

Project Complete

Estimated Total Project Cost: \$ 25,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	25,000		5,000			30,000		30,000
						0		0
						0		0
Total Resources						30,000		30,000

Requirements

Expenditures	29,861		139			30,000		30,000
Transfers/ Contingency						0		0
Ending Balance by Year	-4,861	0	0	0	0	0	0	0
Total Requirements						30,000		30,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Water – Capital Construction
--

Project WA6061 WTP Roof Replacement
--

Project Description

This will complete roof repairs on the treatment plant main building.

Need for Project

Various areas of the WTP has experienced leaks in the roof areas. A consultant evaluation of the roof resulted in the recommendation of various replacement and repairs.

Future and Ongoing Costs: Routine and periodic maintenance.



Project Complete

Estimated Total Project Cost: \$110,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Water Capital Projects	20,000	90,000	60,000			80,000		80,000
						0		0
						0		0
Total Resources						80,000		80,000

Requirements

Expenditures	6,558	90,000	73,442			80,000		80,000
Transfers/ Contingency						0		0
Ending Balance by Year	13,442	0	0	0	0	0	0	0
Total Requirements						80,000		80,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

WASTEWATER

Program: Utilities/Wastewater - Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
SE4161 Accelerated Maintenance	341,641	-40,000	50,000	351,641	150,000	501,641
SE4745 WRP & JOGRO™ Equipment Improv.	250,000	50,000	50,000	350,000	150,000	500,000
SE4960 JO-GRO™ Miscellaneous Upgrades	329,020	0	300,000	629,020	0	629,020
SE4963 Update WRP Facility Plan	250,000	0	0	250,000	0	250,000
SE4964 WRP Phase 2 Expansion	662,000	100,000	100,000	862,000	9,108,000	9,970,000
SE4998 Industrial Pretreatment Program Update	180,000	15,000	5,000	200,000	0	200,000
SE5060 General Engineering	45,000	26,000	25,000	96,000	75,000	171,000
SE5080 WRP Structural Repairs	50,000	8,000	75,000	133,000	225,000	358,000
SE5081 Collection System Master Plan Update	10,000	90,000	75,000	175,000	0	175,000
SE6012 Western Avenue Sewer Replacement	0	10,000	0	10,000	1,790,000	1,800,000
SE6050 L Street Sewer & Water Main Repl.	15,000	0	245,000	260,000	0	260,000
SE6064 Sewer Main Structural Repairs	0	0	690,000	690,000	3,010,000	3,700,000
SE6066 Methane Gas Generation Evaluation	0	0	10,000	10,000	0	10,000
SE6067 Sewer Siphon Line Inspection	0	30,000	40,000	70,000	0	70,000
SE0000 Miscellaneous Projects - SDC Fund 722	75,808	28,836	-72,280	32,364	-12,264,840	-12,232,476
SE0000 Miscellaneous Projects - AFD Fund 725	82,700	0	0	82,700	0	82,700
SE0000 Miscellaneous Projects - General 728	1,876,395	-207,690	-647,954	1,020,751	-4,062,000	-3,041,249
NEW PROJECTS						
SE6111 Mill Street Sewer Reconstruction	0	0	125,000	125,000	4,025,000	4,150,000
SE6112 Sewer Rate Study SE & RS	0	0	35,000	35,000	0	35,000
Total Projects	4,167,564	110,146	1,104,766	5,382,476	2,206,160	7,588,636

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE4962 Bridge Street Pump Station Improv	487,000	-60,000	0	427,000	0	427,000
SE5048 Gilbert Creek SS Crossing Repair	40,000	-20,504	0	19,496	0	19,496
SE5082 Plant Drain Pump Evaluation	20,000	-20,000	0	0	0	0
SE6055 5th Str. Sewer Main Repl:RR Tracks to C St	25,020	306,400	0	331,420	0	331,420
SE6065 WRP Roof Replacement	50,000	201,000	0	251,000	0	251,000
Total Projects	622,020	406,896	0	1,028,916	0	1,028,916
Grand Total - All Projects	4,789,584	517,042	1,104,766	6,411,392	2,206,160	8,617,552

Program: Utilities/Wastewater - Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers Out	Adopted FY'12 Appropriated Fund Balance
SE4161 Accelerated Maintenance	10,993	50,000	60,993	0	0
SE4745 WRP & JOGRO™ Equipment Improv.	719	50,000	50,719	0	0
SE4960 JO-GRO™ Miscellaneous Upgrades	0	300,000	300,000	0	0
SE4963 Update WRP Facility Plan	200,000	0	200,000	0	0
SE4964 WRP Phase 2 Expansion	712,000	100,000	800,000	0	12,000
SE4998 Industrial Pretreatment Program Update	2,879	5,000	7,879	0	0
SE5060 General Engineering	0	25,000	25,000	0	0
SE5080 WRP Structural Repairs	649	75,000	75,649	0	0
SE5081 Collection System Master Plan Update	0	75,000	75,000	0	0
SE6012 Western Avenue Sewer Replacement	5,000	0	5,000	0	0
SE6050 L Street Sewer & Water Main Repl.	4,613	245,000	249,613	0	0
SE6064 Sewer Main Structural Repairs	0	690,000	690,000	0	0
SE6066 Methane Gas Generation Evaluation	0	10,000	10,000	0	0
SE6067 Sewer Siphon Line Inspection	0	40,000	40,000	0	0
SE0000 Miscellaneous Projects - SDC Fund 722	104,644	-72,280	0	0	32,364
SE0000 Miscellaneous Projects - AFD Fund 725	1,760	0	0	0	1,760
SE0000 Miscellaneous Projects - General Fund 728	704,791	-647,954	0	0	56,837
NEW PROJECTS					
SE6111 Mill Street Sewer Reconstruction	0	125,000	125,000	0	0
SE6112 Sewer Rate Study SE & RS	<u>0</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>	<u>0</u>
Total Projects	<u>1,748,048</u>	<u>1,104,766</u>	<u>2,749,853</u>	<u>0</u>	<u>102,961</u>

Program: Utilities/Wastewater – Capital Construction

Project SE0000 Fund 722 Wastewater System Development Charges

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater SDC's	2,580,937	138,836	138,836	152,720	152,720	2,872,493	458,160	3,330,653
Wastewater SDC's to Projects	-3,107,963	-185,000	-110,000	-150,000	-225,000	-3,442,963	-13,957,000	-17,399,963
RSSSD SDC's	437,129					437,129		437,129
Investment/Loan Interest	165,705					165,705		165,705
Total Resources						32,364		-13,466,476

Requirements

Expenditures						0		0
Transfers/Contingency						0		0
Ending Balance by Year	75,808	3,980	104,644	6,700	32,364	32,364	-13,466,476	-13,466,476
Total Requirements						32,364		-13,466,476

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE0000 Fund 725 Wastewater Advanced Financing

Project Description

This project is used by our accounting function to account for all funds reimbursed to the wastewater utility from Advance Financed District (AFD) projects for which the utility was the project developer and revenue source.

Need for Project

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

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

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater AFD's	334,534	1,000	1,000	1,000	1,000	336,534	3,000	339,534
Wastewater AFD's to Projects	-274,800	-1,000	-1,000	-1,000	-1,000	-276,800	-3,000	-279,800
Investment Interest	22,966					22,966		22,966
Total Resources						82,700		82,700

Requirements

Expenditures	80,940					80,940		80,940
Transfers/Contingency						0		0
Ending Balance by Year	1,760	184	1,760	184	1,760	1,760	1,760	1,760
Total Requirements						82,700		82,700

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE0000 Fund 728 Sewer Capital Projects – General

Project Description

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

Need for Project

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

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

Schedule

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Operations Fund Transfers	7,251,282	376,206	376,206	788,939	855,046	8,482,534	1,730,000	10,212,534
Wastewater Capital to Projects	-10,275,031	-605,000	-585,896	-766,000	-1,505,000	-12,365,927	-8,140,000	-20,505,927
Advance Finance	277,436	1,000	1,000	1,000	1,000	279,436	3,000	282,436
Investment Interest	2,139,788	1,000	1,000	1,000	1,000	2,141,788		2,141,788
Wastewater & RSSSD SDC's	1,622,756					1,622,756		1,622,756
Other	860,164					860,164		860,164
Total Resources						1,020,751		-5,386,249

Requirements

Expenditures	469,023					469,023		469,023
Transfers/Contingency	494,891					494,891		494,891
Ending Balance by Year	912,481	679,142	704,791	704,081	56,837	56,837	-6,350,163	-6,350,163
Total Requirements						1,020,751		-5,386,249

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4161 Accelerated Maintenance

Project Description

This project will replace badly deteriorated sewer mains, or appurtenances, typically prior to paving due to street overlay, new development or alley repairs.

Need for Project

The maintenance is needed to repair severely structurally defective sewer mains, or appurtenances, when encountered. Replacement prior to paving avoids the need to cut new or recently replaced paving due to sewer line failure.



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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	341,641	50,000	-40,000	50,000	50,000	351,641	150,000	501,641
						0		0
						0		0
Total Resources						351,641		501,641

Requirements

Expenditures	197,648	100,000	63,000	61,636	60,993	321,641	150,000	471,641
Transfers/Contingency	30,000					30,000		30,000
Ending Balance by Year	113,993	11,636	10,993	0	0	0	0	0
Total Requirements						351,641		501,641

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4745 WRP/JO-GRO™ Equipment Improvement

Project Description

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

Need for Project

Each year pieces of equipment fail due to age and/or mechanical failure. The equipment audit identified various pieces of equipment which will need to be replaced over time. This project will allow the funding of replacement equipment when needed. This project will be similar in nature to SE4161 – Accelerated Maintenance.



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

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

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	250,000	50,000	50,000	50,000	50,000	350,000	150,000	500,000
						0		0
						0		0
Total Resources						350,000		500,000

Requirements

Expenditures	197,281	133,000	102,000	50,937	50,719	350,000	150,000	500,000
Transfers/Contingency						0		0
Ending Balance by Year	52,719	937	719	0	0	0	0	0
Total Requirements						350,000		500,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4960 JO-GRO™ Miscellaneous Upgrades

Project Description

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

Need for Project

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



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

Original estimate of \$225,000 updated to reflect costs associated with combining work with creation of physical storm water barrier originally budgeted in SE4913. New project budget to be prepared after engineering analysis.

Estimated Total Project Cost: \$479,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	329,000			150,000	300,000	629,000		629,000
Other	20					20		20
						0		0
Total Resources						629,020		629,020

Requirements

Expenditures	229,094	17,605	99,926	150,000	300,000	629,020		629,020
Transfers/Contingency						0		0
Ending Balance by Year	99,926	0						
Total Requirements						629,020		629,020

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4963 Update WRP Facility Plan

Project Description

This project will update the facility plan.

Need for Project

ODEQ has suggested updating the facilities plan approximately every 5 years. The update will verify design basis for the planned phase 2 expansion. Most funding options for the planned expansion will require a current facilities plan.



Future and Ongoing Costs: Unknown at this time.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	250,000					250,000		250,000
Wastewater SDC's						0		0
						0		0
Total Resources						250,000		250,000

Requirements

Expenditures	0	150,000	50,000	100,000	200,000	250,000		250,000
Transfers/Contingency						0		0
Ending Balance by Year	250,000	100,000	200,000	0	0	0	0	0
Total Requirements						250,000		250,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4964 WRP Phase 2 Expansion

Project Description

This project will expand aeration basin capacity, install reuse filtration, new secondary clarifier, thickener modifications and miscellaneous piping, electrical and SCADA improvements.



Need for Project

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

Future and Ongoing Costs: Design and construction. Design of the expansion/improvements cannot occur until the Facilities Plan Update (SE 4963) is complete. Facilities Plan Update will take approximately 12 to 18 months to complete, once started. Design of expansion/improvements will take approximately 18 to 24 months after completion of Facilities Plan. Construction of designed expansion/improvements will last approximately 18 to 36 months.

Estimated Total Project Cost: \$9,970,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	232,000					232,000		232,000
Wastewater SDC's	430,000	100,000	100,000	100,000	100,000	630,000	9,108,000	9,738,000
Loan						0		0
Total Resources						862,000		9,970,000

Requirements

Expenditures		250,000	50,000	600,000	800,000	850,000	9,120,000	9,970,000
Transfers/Contingency						0		0
Ending Balance by Year	662,000	512,000	712,000	12,000	12,000	12,000	0	0
Total Requirements						862,000		9,970,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE4998 Update Industrial Pretreatment Program

Project Description

Update the pretreatment program.

Need for Project

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

Due to ODEQ staff turnover and rule changes, program update has been delayed. Currently awaiting proposed rule change to complete update.

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

Estimated Total Project Cost: \$210,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	180,000		15,000		5,000	200,000		200,000
						0		0
						0		0
Total Resources						200,000		200,000

Requirements

Expenditures	167,121	20,464	25,000		7,879	200,000		200,000
Transfers/Contingency						0		0
Ending Balance by Year	12,879	0	2,879	0	0	0	0	0
Total Requirements						200,000		200,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE5060 General Engineering

Project Description

On November 2, 2010 the City of Grants Pass and Carollo Engineers, Inc. entered into a new, 3 year Wastewater Master Services Agreement for Professional Engineering and Permitting Services (MSA). With this MSA, a number of individual task orders will be assigned, negotiated and executed to undertake a variety of assignments on the City’s wastewater facilities.

Need for Project

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

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

Future and Ongoing Costs: General support for Wastewater Fund (known and unknown).

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	45,000	15,000	26,000	15,000	20,000	91,000	60,000	151,000
RSSSD Operations					5,000	5,000	15,000	20,000
						0		0
Total Resources						96,000		171,000

Requirements

Expenditures	47,687	25,000	23,313	18,351	25,000	96,000	75,000	171,000
Transfers/Contingency						0		0
Ending Balance by Year	-2,687	3,351	0	0	0	0	0	0
Total Requirements						96,000		171,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE5080 WRP Structural Repairs

Project Description

This project will fund many minor repairs necessary for the proper operation and long term maintenance of the Water Restoration Plant. Included items are: roof repairs, exterior painting/restoration, stairways and landings. This project will also repair damage to the riverbank at the outfall location.

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	50,000		8,000	36,000	75,000	133,000	225,000	358,000
						0		0
						0		0
Total Resources						133,000		358,000

Requirements

Expenditures	41,351	5,734	16,000	36,000	75,649	133,000	225,000	358,000
Transfers/Contingency						0		0
Ending Balance by Year	8,649	0	649	0	0	0	0	0
Total Requirements						133,000		358,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE5081 Collection System Master Plan Update

Project Description

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

Need for Project

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

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

Original Estimated Total Project Cost: \$ 100,000

Revised Estimated Project Cost: \$175,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	10,000	90,000	90,000		75,000	175,000		175,000
						0		0
						0		0
Total Resources						175,000		175,000

Requirements

Expenditures		70,000	100,000	20,000	75,000	175,000		175,000
Transfers/Contingency						0		0
Ending Balance by Year	10,000	20,000	0	0	0	0	0	0
Total Requirements						175,000		175,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE 6012 Western Avenue Sewer Replacement

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects						0	800,000	800,000
Wastewater SDC's 86%		85,000	10,000	50,000	0	10,000	990,000	1,000,000
						0		0
Total Resources						10,000		1,800,000

Requirements

Expenditures		85,000	5,000	50,000	5,000	10,000	1,790,000	1,800,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	5,000	0	0	0	0	0
Total Requirements						10,000		1,800,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE6050 'L' Street Sewer and Water Mains Replacement

Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$260,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	15,000			150,000	155,000	170,000		170,000
Gas Tax					40,000	40,000		40,000
Water Fund					50,000	50,000		50,000
Total Resources						260,000		260,000

Requirements

Expenditures	10,387			150,000	249,613	260,000		260,000
Transfers/Contingency						0		0
Ending Balance by Year	4,613	0	4,613	0	0	0	0	0
Total Requirements						260,000		260,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE6064 Sewer Main Structural Repairs (Multiple Phases)

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects				300,000	690,000	690,000	3,010,000	3,700,000
						0		0
						0		0
Total Resources						690,000		3,700,000

Requirements

Expenditures				300,000	690,000	690,000	3,010,000	3,700,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						690,000		3,700,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE6066 Methane Gas Generation Evaluation

Project Description

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

Need for Project

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

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

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

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects				15,000	10,000	10,000		10,000
Grant						0		0
						0		0
Total Resources						10,000		10,000

Requirements

Expenditures				15,000	10,000	10,000		10,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						10,000		10,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS
05/31/2011

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE6067 Sewer Siphon Line Inspection

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects		30,000	30,000		40,000	70,000		70,000
						0		0
						0		0
Total Resources						70,000		70,000

Requirements

Expenditures		30,000	30,000		40,000	70,000		70,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						70,000		70,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE 6111 Mill Street Sewer Reconstruction

Project Description

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

Need for Project

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

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects						0	1,400,000	1,400,000
Wastewater SDC's 70%					125,000	125,000	2,625,000	2,750,000
						0		0
						0		0
						0		0
						0		0
Total Resources						125,000		4,150,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Utilities/Wastewater – Capital Construction

Project SE6112 Sewer Rate Study SE & RS

Project Description

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

Need for Project

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

Future and Ongoing Costs: NA

Estimated Total Project Cost: \$35,000

Resources

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

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Wastewater – Capital Construction

Project SE4962 Bridge Street Pump Station Improvements

Project Description

This project will expand the pumping capacity and connection to the 8” force main. Improvements include; new variable frequency drives, flow meter, additional plumbing to allow installation of pig ports and approximately 500’ extension of the 8” force main.

Need for Project

The pump station is approaching capacity of the 4” discharge force main. Also, as a result of detailed inspection performed on the pump station in January of 2006, several deficiencies were found and improvements recommended.



Future and Ongoing Costs: Periodic routine maintenance

Project Complete.

Estimated Total Project Cost: \$487,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	487,000		-60,000			427,000		427,000
						0		0
						0		0
Total Resources						427,000		427,000

Requirements

Expenditures	419,429	32,627	7,571			427,000		427,000
Transfers/Contingency						0		0
Ending Balance by Year	67,571	0						
Total Requirements						427,000		427,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Wastewater – Capital Construction

Project SE5048 Gilbert Creek Sanitary Sewer Crossing Repair/Replacement

Project Description

This project will repair the suspended Sanitary Sewer pipe crossing of Gilbert Creek which is failing.

Need for Project

The existing Sanitary Sewer main crossing of Gilbert Creek has failed. The pipe is suspended in the air across the creek on supports, one on each side of the creek. The northern support has completely collapsed and is sitting in the creek channel (this support was placed in the creek channel). As the northern support has failed, the only thing supporting the pipe on the northern end is the pipe in the embankment. This pipe is broken about 4 feet into the embankment. The embankment has also been severely undercut by creek flows. The pipe and support must be replaced, or removed and the Sanitary Sewer alignment changed to eliminate the creek crossing.



Future and Ongoing Costs: Periodic routine maintenance

Repair complete.

Estimated Total Project Cost: \$ 20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	40,000		-20,504			19,496		19,496
						0		0
						0		0
Total Resources						19,496		19,496

Requirements

Expenditures	19,496	15,513	0			19,496		19,496
Transfers/Contingency						0		0
Ending Balance by Year	20,504	0	0	0	0	0	0	0
Total Requirements						19,496		19,496

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Wastewater – Capital Construction

Project SE5082 Plant Drain Pump Evaluation
--

Project Description

To evaluate the feasibility of upgrading an existing 40+ year old drywell pumping station.

Need for Project

In the 1974 plant upgrade an existing influent pump station was converted to a tank drainage pumping station. The pumps are located approximately twenty feet below ground and maintenance staff has to climb down a spiral stair case to work on the pumps. With changes in OSHA regulations and the spiral staircase this area is considered a confined space and it requires a minimum of two persons to perform maintenance tasks. Because of the spiral staircase public safety has also expressed concerns about rescuing someone in the event of an injury.

Future and Ongoing Costs: N/A

Project to be complete as part of next planned expansion.

Estimated Total Project Cost: \$ 20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	20,000		-20,000			0		0
						0		0
						0		0
Total Resources						0		0

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Wastewater – Capital Construction

Project SE6055 5th Street Sewer Main Replacement RR Tracks to 'C' Street

Project Description

This project will replace approximately 1300 linear feet of severely deteriorated sewer line on 5th Street from the north side of railroad right of way to 'C' Street. 8" sewer lines will be stubbed out to the alleys from the main line in 5th Street.

Need for Project

A recent TV inspection of the sewer main in 5th Street revealed severely deteriorated pipe (multiple cracks, holes and missing pipe).

Future and Ongoing Costs: Routine periodic maintenance.

Project Complete. Final cost exceeded estimate due to unforeseen over excavation requirement.

Estimated Total Project Cost: \$280,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	25,000	220,000	306,400			331,400		331,400
Other	20					20		20
						0		0
Total Resources						331,420		331,420

Requirements

Expenditures	31,131	220,000	300,289			331,420		331,420
Transfers/ Contingency						0		0
Ending Balance by Year	-6,111	0	0	0	0	0	0	0
Total Requirements						331,420		331,420

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Utilities/Wastewater – Capital Construction

Project SE6065 WRP Roof Replacement

Project Description

This will complete roof repairs on the treatment plant main building, oil storage building and plant drain pumping station.

Need for Project

The Water Restoration Plant’s main building needs new roofing material and repair of the fascia boards. Additionally the flat roofs on the two out buildings, which have wood rot, need to be replaced. We will convert the flat roofs to a slope roof with metal covers similar to other out buildings we have on site.

Future and Ongoing Costs: Routine periodic maintenance.

Project Complete. Final cost exceeded estimate due to unforeseen rot. See SE5080 for out building repairs.

Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Wastewater Capital Projects	50,000	150,000	201,000			251,000		251,000
						0		0
						0		0
Total Resources						251,000		251,000

Requirements

Expenditures	1,398	150,000	249,602			251,000		251,000
Transfers/Contingency						0		0
Ending Balance by Year	48,602	0	0	0	0	0	0	0
Total Requirements						251,000		251,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

SOLID WASTE

Program: Utilities/Solid Waste - Capital Projects

ALL ACTIVE CAPITAL PROJECT: RESOURCES

		Actual			Total		
		Through	Revised	Adopted	Through	Future	Total
		FY'10	FY'11	FY'12	FY'12	Years	Project
LA2640	Remediation	3,033,646	0	0	3,033,646	0	3,033,646
LA4691	Clean Up Program	776,729	10,000	10,000	796,729	1,030,000	1,826,729
LA0000	Miscellaneous Projects	<u>2,269,031</u>	<u>12,000</u>	<u>12,000</u>	<u>2,293,031</u>	<u>576,000</u>	<u>2,869,031</u>
Total Projects		<u>6,079,406</u>	<u>22,000</u>	<u>22,000</u>	<u>6,123,406</u>	<u>1,606,000</u>	<u>7,729,406</u>

Program: Utilities/Solid Waste - Capital Projects

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers	Adopted FY'12 Appropriated Fund Balance
LA2640 Remediation	354,080	0	62,000	5,000	287,080
LA4691 Clean Up Program	630,120	10,000	0	24,000	616,120
LA0000 Miscellaneous Projects	<u>226,816</u>	<u>12,000</u>	<u>0</u>	<u>0</u>	<u>238,816</u>
Total Projects	<u>1,211,016</u>	<u>22,000</u>	<u>62,000</u>	<u>29,000</u>	<u>1,142,016</u>

Program: Utilities/Solid Waste – Capital Construction

Project LA0000 General Projects

Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project. Resources from a large variety of sources are distributed from this project to other active projects.



Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Program – Landfill Operations	61,822					61,822		61,822
Investment Interest	472,733					472,733		472,733
Interest: Bancroft Fund Loan	278,506	12,000	12,000	12,000	12,000	302,506	36,000	338,506
Principal: Bancroft Loan	260,000					260,000	1,540,000	1,800,000
Interest: Lands & Buildings Fund Loan	37,185					37,185		37,185
Miscellaneous Rev.	158,785					158,785		158,785
Funds from LA4691 to Loan funds to Bancroft	1,000,000					1,000,000	-1,000,000	0
						0		0
Total Resources						2,293,031		2,869,031

Requirements

Expenditures	2,054,215					2,054,215	814,816	2,869,031
Transfers/Contingency						0		0
Ending Balance by Year	214,816	345,357	226,816	357,357	238,816	238,816	0	0
Total Requirements						2,293,031		2,869,031

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Solid Waste – Capital Construction

Project LA2640 Remediation

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Solid Waste Operations	3,033,646					3,033,646		3,033,646
						0		0
						0		0
Total Resources						3,033,646		3,033,646

Requirements

Expenditures	2,531,566	62,000	62,000	62,000	62,000	2,655,566	287,080	2,942,646
Transfers/ Contingency	76,000	10,000	10,000	5,000	5,000	91,000		91,000
Ending Balance by Year	426,080	351,213	354,080	284,213	287,080	287,080	0	0
Total Requirements						3,033,646		3,033,646

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Utilities/Solid Waste – Capital Construction

Project LA4691 Clean Up Program

Project Description

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



The ongoing revenue is based on anticipated interest on existing balances. The interest rate is assumed to be 5%.

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Investment Interest	266,191	10,000	10,000	10,000	10,000	286,191	30,000	316,191
Transfer from Closure & Post Closure	1,469,538					1,469,538		1,469,538
Return Funds from Lands & Buildings	41,000					41,000		41,000
Transfer funds to LB0000 for Bancroft Loan	-1,000,000					-1,000,000	1,000,000	0
						0		0
						0		0
Total Resources						796,729		1,826,729

Requirements

Expenditures	3,609					3,609	1,646,120	1,649,729
Transfers/Contingency	129,000	24,000	24,000	24,000	24,000	177,000		177,000
Ending Balance by Year	644,120	510,139	630,120	496,139	616,120	616,120	0	0
Total Requirements						796,729		1,826,729

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

LANDS & BUILDINGS

Program: Capital Construction - Lands & Building Capital Projects

ALL ACTIVE CAPITAL PROJECT: RESOURCES

		Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
LB4245	Property Acquisition for Muni Parking	114,843	600	600	116,043	0	116,043
LB4261	Tussing Park Development	494,248	0	179,000	673,248	0	673,248
LB4377	Municipal Building Land Fund	592,564	3,000	0	595,564	0	595,564
LB4380	Street Lighting Expansion	85,766	0	0	85,766	0	85,766
LB4382	Industrial Financial Incentive Program	535,450	0	0	535,450	0	535,450
LB4383	Non-Profit Infrastructure Incentive Prog.	128,078	0	0	128,078	0	128,078
LB4455	Stormwater Detention Site I	233,061	0	0	233,061	0	233,061
LB4539	Allen Creek Park Property Purchase	628,348	150,000	0	778,348	346,781	1,125,129
LB4564	City Service Center Shop Renovations	79,881	0	0	79,881	0	79,881
LB4710	Overland Park Reserve	444,867	43,500	40,500	528,867	235,518	764,385
LB4713	Allenwood Park Reserve	781,480	(1,700)	5,000	784,780	334,057	1,118,837
LB4716	Riverside Park Major Elements	146,855	0	30,000	176,855	0	176,855
LB4718	River Storm Quality Improvement	56,704	0	22,000	78,704	0	78,704
LB4729	Baker Park Expansion	364,024	0	0	364,024	0	364,024
LB4832	River Road Reserve Property	3,327,680	60,200	217,305	3,605,185	12,355	3,617,540
LB4833	Urban Growth Boundry Planning	269,702	0	4,000	273,702	0	273,702
LB4911	Ramsey@ Nebraska Property Sale	(145)	0	25,000	24,855	0	24,855
LB4923	Downtown Park/Parking	194,680	0	0	194,680	0	194,680
LB4940	Phone System	92,470	0	40,000	132,470	165,000	297,470
LB4947	Forestry Property Purchase	154,645	(140,000)	0	14,645	0	14,645
LB4952	River Road Reserve Interim Mgmt	122,606	0	0	122,606	0	122,606
LB4953	Fairgrounds Traffic Plan	36,139	0	0	36,139	0	36,139
LB4954	Allen Creek Trail:Newhope to Wms Hwy	196,948	0	0	196,948	0	196,948
LB4955	Allen Creek Trail:Ramsey to Hwy 199	116,265	0	0	116,265	0	116,265
LB5067	Tree Refund Program	30,144	500	500	31,144	1,500	32,644
LB5076	Allenwood Park Development	42,021	60,000	0	102,021	60,000	162,021
LB5077	Re-Vegetation Program	98,832	12,000	12,000	122,832	36,000	158,832
LB6035	Charter Review	20,127	0	0	20,127	0	20,127
LB6037	Inventory for Business	6,038	5,000	0	11,038	0	11,038
LB6039	River Road Reserve Plan	37,269	0	0	37,269	0	37,269
LB6040	Economic Stimulus	30,113	0	0	30,113	0	30,113
LB6041	Food Bank Remediation & Dev.	0	0	1,500,000	1,500,000	0	1,500,000
LB6078	Computer Aided Dispatch	0	800,000	100,000	900,000	0	900,000
LB6080	Lincoln School Play Equipment	0	50,000	0	50,000	0	50,000
LB6081	Mobile Data Terminals	0	165,000	85,000	250,000	0	250,000
LB6082	Neighborhood Center Planning TGM Grant	0	75,000	75,000	150,000	0	150,000
LB6084	Vacant Property Safety & Renovation	0	15,000	10,000	25,000	70,000	95,000
LB6085	Wetland Resource Inventory & Update	0	10,000	15,000	25,000	50,000	75,000
LB6097	Spalding Traffic Study	0	20,000	0	0	0	0
LB8580	Izaak Walton Building Replacement	366,899	3,000	3,000	372,899	0	372,899
LB8870	Reinhart Volunteer Park	3,136,559	50,000	50,000	3,236,559	0	3,236,559
LB0000	691 Miscellaneous Projects - General	3,981,648	(216,735)	891,000	4,655,913	17,951	4,673,864
LB0000	692 Miscellaneous Projects - SDC's	91,042	27,375	7,500	125,917	(607,356)	(481,439)
LB0000	693 Miscellaneous Projects - Room Tax	170,628	200,228	(1,200)	369,656	420,900	790,556
LB0000	694 Miscellaneous Projects - Dev. SDC's	8,909	(26,000)	29,010	11,919	96,000	107,919

Program: Capital Construction - Lands & Building Capital Projects

ALL ACTIVE CAPITAL PROJECT: RESOURCES

		Actual	Revised	Adopted	Total	Future	Total	
		Through	FY'11	FY'12	Through	Years	Project	
		FY'10			FY'12			
NEW PROJECTS								
LB6099	Property Acquisition and lot line legal Fees	0	0	10,000	10,000	0	10,000	
LB6100	Hillcrest Fire Station Seismic Rehab	0	0	507,924	507,924	0	507,924	
LB6101	H T E Replacement	0	0	140,000	140,000	0	140,000	
LB6102	Connectivity	0	0	50,000	50,000	0	50,000	
LB6103	Microsoft Upgrade	0	0	110,000	110,000	0	110,000	
LB6104	Woodson Trail	0	0	20,000	20,000	0	20,000	
LB6105	PEG Fund Projects for FY'12 & FY'13	0	0	117,000	117,000	35,000	152,000	
LB6106	Riverside Park Gazebo Replacement	0	80,000	50,000	130,000	0	130,000	
LB6107	Technology Req.& Lifecycle MgmtFY'12-FY'13	0	0	50,000	50,000	0	50,000	
LB6108	Small Business Transportation SDC Incentive	0	0	75,000	75,000	150,000	225,000	
LB6109	Reinhart Volunteer Park Lighting/Signage	0	0	47,000	47,000	0	47,000	
Project Totals		*	<u>17,217,388</u>	<u>1,445,968</u>	<u>4,517,139</u>	<u>23,160,495</u>	<u>1,423,706</u>	<u>24,584,201</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

LB4394	Redwood Park Property Purchase	665,432	20,625	0	686,057	0	686,057	
LB4458	Rogue Path Construction	189,781	(17,905)	25,000	196,876	0	196,876	
LB4717	Reinhart Volunteer Park Enhancements	65,165	2,000	0	67,165	0	67,165	
LB4910	Fruitdale Playground	79,297	0	0	79,297	0	79,297	
LB4936	Tree Canopy Program	20,623	0	0	20,623	0	20,623	
LB4948	Fire/Police Stations	10,385,403	3,305	0	10,388,708	0	10,388,708	
LB4951	South River Parking Property	103,119	(102,265)	0	854	0	854	
LB5017	Woodson Reservoir	137,163	(50,622)	0	86,541	0	86,541	
LB5034	Redwood Park Phase 2	267,505	65,375	0	332,880	0	332,880	
LB5036	Saddleback Trail	10,161	0	0	10,161	0	10,161	
LB6011	Reinhart Park River Vista	215,790	9,978	0	225,768	0	225,768	
LB6032	Dog Park Development	10,062	0	0	10,062	0	10,062	
LB6034	Performance Audits	65,323	0	(30,000)	35,323	0	35,323	
LB6079	Email System Migration & Archive	0	70,000	0	70,000	0	70,000	
LB6083	Technology Lifecycle Management	0	65,000	0	65,000	0	65,000	
LB8420	Parkway Landscaping-Visual Enhancement	49,907	0	0	49,907	0	49,907	
Project Totals			<u>12,264,731</u>	<u>65,491</u>	<u>(5,000)</u>	<u>12,325,222</u>	<u>0</u>	<u>12,325,222</u>
Grand Total - All Projects		*	<u>29,482,119</u>	<u>1,511,459</u>	<u>4,512,139</u>	<u>35,485,717</u>	<u>1,423,706</u>	<u>36,909,423</u>

Program: Capital Construction - Lands & Building Projects

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers Out	Adopted FY'12 Appropriated Fund Balance
LB4245 Property Acquisition for Muni Parking	115,443	600	0	0	116,043
LB4261 Tussing Park Development	(13,997)	179,000	165,003	0	0
LB4377 Municipal Building Land Fund	589,402	0	0	0	589,402
LB4380 Street Lighting Expansion	32,941	0	20,000	0	12,941
LB4382 Industrial Financial Incentive Program	158,930	0	100,000	0	58,930
LB4383 Non-Profit Infrastructure Incentive Prog.	43,293	0	25,000	0	18,293
LB4455 Stormwater Detention Site I	233,061	0	233,061	0	0
LB4539 Allen Creek Park Property Purchase	170,321	0	170,321	0	0
LB4564 City Service Center Shop Renovations	66,907	0	0	0	66,907
LB4710 Overland Park Reserve	(276,018)	40,500	0	0	(235,518)
LB4713 Allenwood Park Reserve	(339,057)	5,000	0	0	(334,057)
LB4716 Riverside Park Major Elements	576	30,000	30,576	0	0
LB4718 River Storm Quality Improvement	0	22,000	22,000	0	0
LB4729 Baker Park Expansion	344,548	0	344,548	0	0
LB4832 River Road Reserve Property	21,340	217,305	207,000	0	31,645
LB4833 Urban Growth Boundry Planning	12,746	4,000	16,746	0	(0)
LB4886 River Road Property Sale (Not shown)	(155)	0	0	0	(155)
LB4911 Ramsey@ Nebraska Property Sale	(3,977)	25,000	21,023	0	0
LB4923 Downtown Park/Parking	193,429	0	0	0	193,429
LB4940 Phone System	52,979	40,000	92,979	0	0
LB4947 Forestry Property Purchase	0	0	0	0	0
LB4952 River Road Reserve Interim Mgmt	10,000	0	10,000	0	0
LB4953 Fairgrounds Traffic Plan	36,139	0	36,139	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	94,888	0	94,888	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	110,794	0	110,794	0	0
LB5067 Tree Refund Program	0	500	0	500	0
LB5076 Allenwood Park Development	40,098	0	40,098	0	0
LB5077 Re-Vegetation Program	79,183	12,000	27,928	0	63,255
LB6035 Charter Review	20,127	0	10,000	0	10,127
LB6037 Inventory for Business	0	0	0	0	0
LB6039 River Road Reserve Plan	36,000	0	36,000	0	0
LB6040 Economic Stimulus	5,000	0	5,000	0	0
LB6041 Food Bank Remediation & Dev.	0	1,500,000	1,500,000	0	0
LB6078 Computer Aided Dispatch	800,000	100,000	900,000	0	0
LB6080 Lincoln School Play Equipment	25,000	0	25,000	0	0
LB6081 Mobile Data Terminals	165,000	85,000	250,000	0	0
LB6082 Neighborhood Ctr Planning TGM Grant	75,000	75,000	150,000	0	0
LB6084 Vacant Property Safety & Renovation	0	10,000	10,000	0	0
LB6085 Wetland Resource Inventory/Update	0	15,000	15,000	0	0
LB8580 Izaak Walton Building Replacement	326,355	3,000	0	0	329,355
LB8870 Reinhart Volunteer Park	20,401	50,000	70,401	0	(0)
LB0000 691 Miscellaneous Projects - General	267,809	891,000	890,000	0	268,809
LB0000 692 Miscellaneous Projects - SDC's	43,417	7,500	0	0	50,917
LB0000 693 Miscellaneous Projects - Room Tax	245,856	(1,200)	0	0	244,656
LB0000 694 Miscellaneous Projects - Dev. SDC's	(27,091)	29,010	0	0	1,919

Program: Capital Construction - Lands & Building Projects

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers Out	Adopted FY'12 Appropriated Fund Balance
--	--	-----------------------------	---------------------------------------	--------------------------------------	---

NEW PROJECTS

LB6099	Property Acquisition and lot line legal Fees	0	10,000	10,000	0	0
LB6100	Hillcrest Fire Station Seismic Rehab	0	507,924	507,924	0	0
LB6101	H T E Replacement	0	140,000	140,000	0	0
LB6102	Connectivity	0	50,000	50,000	0	0
LB6103	Microsoft Upgrade	0	110,000	110,000	0	0
LB6104	Woodson Trail	0	20,000	20,000	0	0
LB6105	PEG Fund Projects for FY'12 & FY'13	0	117,000	117,000	0	0
LB6106	Riverside Park Gazebo Replacement	0	50,000	50,000	0	0
LB6107	Technology Requirements & Lifecycle Management FY'12-FY'13	0	50,000	50,000	0	0
LB6108	Small Business Transportation SDC Incentive	0	75,000	75,000	0	0
LB6109	Reinhart Volunteer Park Lighting/Signage	0	47,000	47,000	0	0
	Project Totals *	<u>3,776,688</u>	<u>4,517,139</u>	<u>6,806,429</u>	<u>500</u>	<u>1,486,898</u>

CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'12

LB4458	Rogue Path Construction	(25,000)	25,000	0	0	0
LB6034	Performance Audits	30,000	(30,000)	0	0	0
	Project Totals	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Grand Total - All Projects *	<u>3,781,688</u>	<u>4,512,139</u>	<u>6,806,429</u>	<u>500</u>	<u>1,486,898</u>

Program: Capital Construction – Lands & Buildings Projects

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

Project Description

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

Need for Project

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	216,749					216,749	155	216,904
Investment Interest	310,822	10,000	10,000	10,000	10,000	330,822	30,000	360,822
Lands & Buildings Capital Projects to other Projects	-36,644	-207,428	-226,735	-5,000	-9,000	-272,379	-702,204	-974,583
Sale of Assets -Land	61,496					61,496		61,496
Other	9,225					9,225		9,225
Loan Proceeds LB4514 Union Ave Prp LB4832 River Rd Resv.	920,000	851,000	0	0	890,000	1,810,000	690,000	2,500,000
Total Resources						2,155,913		2,173,864

Requirements

Expenditures	997,257	601,000	0	0	890,000	1,887,257	690,000	2,577,257
Transfers/ Contingency						0		0
Ending Balance by Year	484,391	523,111	267,656	528,111	268,656	268,656	-403,393	-403,393
Total Requirements						2,155,913		2,173,864

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB0000 Parks System Development Charges – Land Purchase (Fund 692)

Project Description

This project accounts for money collected during development in order to fund new park land acquisition.

Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. In FY'11 and FY'12, this fund supported the purchase of the following properties:

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Investment Interest	84,144	3,000	3,000	3,000	3,000	90,144	9,000	99,144
Parks Land SDCs	2,857,490	58,000	50,000	62,100	50,000	2,957,490	150,000	3,107,490
Parks SDCs to Projects	-2,850,592	-94,595	-25,625	-66,500	-45,500	-2,921,717	-766,356	-3,688,073
Total Resources						125,917		-481,439

Requirements

Expenditures						0		0
Transfers/Contingency	75,000					75,000		75,000
Ending Balance by Year	16,042	4,364	43,417	2,964	50,917	50,917	-556,439	-556,439
Total Requirements						125,917		-481,439

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB0000** **Parks Transient Room Tax (Fund 693)**

Project Description

This project accounts for money collected from the increased transient room tax in order to fund new park land acquisition and park development.

Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. The funding is transferred to the capital project where the land or construction is purchased. In FY'11 and FY'12, this fund supported the purchase of the following properties:

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

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax	1,270,187	140,328	140,328	140,328	145,500	1,556,015	420,000	1,976,015
Transient Room Tax to Projects	-1,121,489	100,000	59,600		-147,000	1,208,889	-	1,208,889
Investment Interest	21,930	300	300	300	300	22,530	900	23,430
Total Resources						369,656		790,556

Requirements

Expenditures						0		0
Transfers/Contingency	125,000					125,000		125,000
Ending Balance by Year	45,628	243,051	245,856	383,679	244,656	244,656	665,556	665,556
Total Requirements						369,656		790,556

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

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

Project Description

This project accounts for money collected during development in order to fund new park land development. It serves as a “holding” account for funds that are restricted for Parks Development.

Need for Project

This project is contributing to the Council Work Plan of providing for parks and recreation by setting aside funds for Development of park properties. In FY’09 and FY’10, this fund supports improvement of the following properties:

- Redwood Park Phase 2 (LB5034)
- Allenwood Park Development (LB5076)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
Parks Development SDCs	276,693	54,000	54,000	59,010	29,010	359,703	96,000	455,703
Parks Development SDCs to Projects	-269,540	-80,000	-80,000	-60,000	0	-349,540	0	-349,540
Investment Interest	1,756					1,756		1,756
Total Resources						11,919		107,919

Requirements

Expenditures						0		0
Transfers/ Contingency	10,000					10,000		10,000
Ending Balance by Year	-1,091	4,819	-27,091	3,829	1,919	1,919	97,919	97,919
Total Requirements						11,919		107,919

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4245 Property Acquisition for Municipal Parking

Project Description

This project will accrue funds to purchase additional land to expand parking for the municipal building. Parking was lost with the construction of bikelanes and 6th Street construction and additional parking is needed.

Need for Project

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

No additional funding will be accrued toward this project until a purchase is proposed.



Future and Ongoing Costs:

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	14,843	600	600	600	600	16,043		16,043
Property Management	80,000					80,000		80,000
Total Resources						116,043		116,043

Requirements

Expenditures						0		0
Transfers/Contingency						0		0
Ending Balance by Year	114,843	115,664	115,443	116,264	116,043	116,043	116,043	116,043
Total Requirements						116,043		116,043

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4261 Tussing Park Development

Project Description

This project improved Tussing Park, installing the first phase on the current Tussing property.

Designs have been completed for the second phase. This phase will install parking and restrooms on the adjacent property and remove a structure. This property was acquired from Josephine County. This project does not include the cost of the land.

The scope of the final phase can be expanded because there are Parkway Redevelopment Agency funds available. The scope of final phase will include: Restroom - \$85,000, Stairs - \$35,000, Security/Cameras - \$30,000, and expanded landscaping - \$15,000.



Need for Project

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

Future and Ongoing Costs:

Once completed, ongoing costs are anticipated at around \$16,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

Estimated Total Project Cost: ~~\$495,000~~ \$673,300

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	140,000					140,000		140,000
Investment Interest	30,127					30,127		30,127
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	132,339	100,000	100,000		* 179,000	411,339		411,339
Insurance Fund	1,761					1,761		1,761
Transient Room Tax	190,000	-100,000	-100,000			90,000		90,000
Street Tree Grate Prog.	20					20		20
Total Resources						673,247		673,247

Requirements

Expenditures	221,244	56,061	287,000		165,003	673,247		673,247
Transfers/Contingency						0		0
Ending Balance by Year	273,003	0	-13,997	0	0	0	0	0
Total Requirements						673,247		673,247

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4377 Municipal Building Land Fund

Project Description

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

Need for Project

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



Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	474,835					474,835		474,835
Investment Interest	46,858	3,000	3,000			49,858		49,858
Property Management	70,871					70,871		70,871
Total Resources						595,564		595,564

Requirements

Expenditures	6,162					6,162		6,162
Transfers/Contingency						0		0
Ending Balance by Year	586,402	580,728	589,402	580,728	589,402	589,402	589,402	589,402
Total Requirements						595,564		595,564

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB4380** **Street Lighting Expansion**

Project Description

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

Need for Project

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



Additional annual funding for this program is temporarily eliminated.

Future and Ongoing Costs:

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	82,000					82,000		82,000
Investment Interest	3,766					3,766		3,766
						0		0
Total Resources						85,766		85,766

Requirements

Expenditures	32,825	20,000	20,000	12,583	20,000	72,825	12,941	85,766
Transfers/Contingency						0		0
Ending Balance by Year	52,941	12,583	32,941	0	12,941	12,941	0	0
Total Requirements						85,766		85,766

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4382 Industrial Financial Incentive Program

Project Description

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

Need for Project

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

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

This program meets the Council’s Work plan (Item 3B.2)

Future and Ongoing Costs:

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



Estimated Total Project Cost: Up to \$100,000 annually

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	523,000					523,000		523,000
Investment Interest	12,450					12,450		12,450
						0		0
Total Resources						535,450		535,450

Requirements

Expenditures	276,520	100,000	100,000	57,175	100,000	476,520	58,930	535,450
Transfers/Contingency						0		0
Ending Balance by Year	258,930	57,175	158,930	0	58,930	58,930	0	0
Total Requirements						535,450		535,450

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4383 Non-profit Infrastructure Incentive Program

Project Description

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

Need for Project

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



Future and Ongoing Costs:

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

Estimated Total Project Cost: Ongoing as needed up to \$25,000 per year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	122,500					122,500		122,500
Investment Interest	5,578					5,578		5,578
						0		0
Total Resources						128,078		128,078

Requirements

Expenditures	59,785	25,000	25,000	17,830	25,000	109,785	18,293	128,078
Transfers/Contingency						0		0
Ending Balance by Year	68,293	17,830	43,293	0	18,293	18,293	0	0
Total Requirements						128,078		128,078

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4455 Stormwater Detention Site 1

Project Description

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

Need for Project

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



Future and Ongoing Costs:

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

Estimated Total Project Cost: \$227,500

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	35,000					35,000		35,000
Investment Interest	33,061					33,061		33,061
Parks SDCs	165,000					165,000		165,000
Total Resources						233,061		233,061

Requirements

Expenditures		231,481	0		233,061	233,061		233,061
Transfers/Contingency						0		0
Ending Balance by Year	233,061	0	233,061	0	0	0	0	0
Total Requirements						233,061		233,061

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

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

Project Description

This project is purchasing property for a park southwest of the Rogue River. The park, which will eventually be about 20 acres, is located along the west side of Allen Creek.

Need for Project

The Park Master Plan identified the need for three or four parks in the Fruitdale Harbeck area. The City has begun purchasing properties that will be tied together for a large neighborhood park along Allen Creek.

The estimated project cost is taken from the parks master plan, but will probably be significantly larger. In order to expend the FY'12 budget amount of \$170,321 it is assumed that all accumulated funds will be spent. This project meets Council's work plan (Item 6.E.1)

Future and Ongoing Costs:

A cost of approximately \$6,000 to \$10,000/year should cover "raw-land" maintenance until the land can be improved into a community park.



Estimated Total Project Cost: \$1,125,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	85,000					85,000		85,000
Investment Interest	16,488					16,488		16,488
Parks SDCs	525,000					525,000	196,781	721,781
Sale of Assets	1,860					1,860		1,860
Transient Room Tax		150,000	150,000			150,000		150,000
State of Oregon Parks Grant						0	150,000	150,000
Total Resources						778,348		1,125,129

Requirements

Expenditures	608,027				170,321	778,348	346,781	1,125,129
Transfers/Contingency						0		0
Ending Balance by Year	20,321	164,377	170,321	164,377	0	0	0	0
Total Requirements						778,348		1,125,129

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4564 City Service Center Shop Renovation

Project Description

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



Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years.

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	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	10,516					10,516		10,516
						0		0
						0		0
Total Resources						79,881		79,881

Requirements

Expenditures	12,974					12,974	66,907	79,881
Transfers/Contingency						0		0
Ending Balance by Year	66,907	67,120	66,907	67,120	66,907	66,907	0	0
Total Requirements						79,881		79,881

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4710 Overland Park Reserve (9.14 acres)

Project Description

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

Need for Project

The Parks Master Plan identified parks as necessary to maintain the quality of life and provide the recreational facilities the community wants. The Plan identified the need for a park along Fruitdale Creek in the southeast corner of the urban growth boundary.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. Paying off this park purchase is the priority focus for available Parks SDC funds.

Future and Ongoing Costs:

A cost of approximately \$2,500 annually for raw land maintenance and cleaning is needed until development.

Estimated Total Project Cost: \$875,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks SDCs	500,000	86,500	45,000	40,500	40,500	585,500	235,518	821,018
Investment Interest	-55,133	-1,500	-1,500			-56,633		-56,633
						0		0
Total Resources						528,867		764,385

Requirements

Expenditures	764,385					764,385		764,385
Transfers/Contingency						0		0
Ending Balance by Year	-319,518	-211,643	-276,018	-171,143	-235,518	-235,518	0	0
Total Requirements						528,867		764,385

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4713 Allenwood Park Reserve (9.79 acres)

Project Description

This project is purchasing land in the southern section of the community for future development as a park.



Need for Project

The Parks Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park Master Plan identified the need for a park off Williams Highway near Cathedral Hills. This property is located between New Hope Road and Williams Highway along Allen Creek and the Allen Creek Trail.

The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. This is the second priority for use of available Parks SDC funds.

Future and Ongoing Costs:

Minimal maintenance security and weed control amounting to less than \$2,000 per year will be needed until the park moves into the development stage.

Estimated Total Project Cost: \$1,245,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks SDCs	850,000	26,700	0	26,000	5,000	855,000	334,057	1,189,057
Rental Income	4,661					4,661		4,661
Investment Interest	-73,181	-1,700	-1,700			-74,881		-74,881
Total Resources						784,780		1,118,837

Requirements

Expenditures	1,118,837					1,118,837		1,118,837
Transfers/Contingency						0		0
Ending Balance by Year	-337,357	-316,738	-339,057	-290,738	-334,057	-334,057	0	0
Total Requirements						784,780		1,118,837

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4716 Riverside Park Major Elements

Project Description

This project implemented park improvements based on citizen input and Council priorities within the Riverside Park Master Plan. The addition of a restroom in the park is estimated to change the scope of work by \$20,000.



Need for Project:

Riverside Park is heavily used and the new improvements address areas the public identified as high priorities particularly the riverfront and public restrooms.

Future and Ongoing Costs:

The park is a fully improved, highly utilized area. The restroom modifications will have little budgetary impact. If there are any additional costs to maintain the facility, they should be offset by reductions in other maintenance needs.

Estimated Total Project Cost: \$ 145,000 \$177,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	125,000					125,000		125,000
Investment Interest	21,855					21,855		21,855
Parks Transient Room Tax					30,000	30,000		30,000
Total Resources						176,855		176,855

Requirements

Expenditures	61,512	84,767	84,767		30,576	176,855		176,855
Transfers/Contingency						0		0
Ending Balance by Year	85,343	0	576	0	0	0	0	0
Total Requirements						176,855		176,855

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4718 River Storm Quality Improvement

Project Description

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

Need for Project

This project had been planned to include a river overlook at the end of 8th Street. While there does not appear to be interest to move that element of the project forward, there is a need to address the quality of the storm water that is dumped into the river. In addition, this project will rebuild the outflow device to eliminate the unsightly trash buildup.

This project supports Council’s goal of “Preserve and Enjoy our Natural Resources”.

Estimated Total Project Cost: ~~\$55,000~~ \$77,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	50,000				22,000	72,000		72,000
Investment Interest	6,704					6,704		6,704
						0		0
Total Resources						78,704		78,704

Requirements

Expenditures	719	41,180	55,985		22,000	78,704		78,704
Transfers/ Contingency						0		0
Ending Balance by Year	55,985	0	0	0	0	0	0	0
Total Requirements						78,704		78,704

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4729 Baker Park Expansion

Project Description

This project will develop a portion of the City owned property to the east of the Parkway Bridge and incorporate the land into the design for Baker Park. At this point, the development is limited to the installation of a path to connect East Park Street to Park Street. This will build an attractive trail that will provide a safer pedestrian and bicycle crossing than crossing the parkway.”



The development of the park portion would work to support the balance of uses on the site and encourage citizens to walk along the river.

Need for Project

Baker Park was improved a number of years ago. The project was expanded in 1998 to include the portion on the east side. There is need for additional access to the riverfront area for residents. The actual construction will occur in FY’11 and FY’12.

This project supports Council’s work plan (Item 8.C.5)

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
Parkway Redevelop. Agency	360,000					360,000		360,000
Investment Interest	4,024					4,024		4,024
						0		0
Total Resources						364,024		364,024

Requirements

Expenditures	9,476	354,939	10,000		230,524	250,000		250,000
Exp-Return Funds to Redev. Agency					114,024	114,024		114,024
Ending Balance by Year	354,548	0	344,548	0	0	0	0	0
Total Requirements						364,024		364,024

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4832 River Road Reserve

Project Description

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

Need for Project

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

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



This project includes the costs to clean up the area of contamination. Most of these costs will be provided through two grants from State of Oregon. The City is pursuing a third grant for all or a portion of the remaining costs. These costs (\$45,000) are included in a General Fund resource if the third grant request is not successful.

Estimated Total Project Cost: 3,805,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: State of Oregon	17,104		60,000		162,000	239,104		239,104
Investment Interest	-18,060	200	200	305	305	-17,555	306	-17,249
Lands & Buildings Projects property Sales	1,743,896	900,000	0		900,000	2,643,896	702,049	3,345,945
Loan Proceeds	1,580,000	-851,000	0		-890,000	690,000	-690,000	0
Other	4,740					4,740		4,740
General Fund – Policy & Legislation					45,000	45,000		45,000
Total Resources						3,605,185		3,617,540

Requirements

Expenditures	3,295,540	35,000	71,000	35,000	207,000	3,573,540	44,000	3,617,540
Transfers/ Contingency						0		0
Ending Balance by Year	32,140	67,904	21,340	33,209	31,645	31,645	0	0
Total Requirements						3,605,185		3,617,540

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

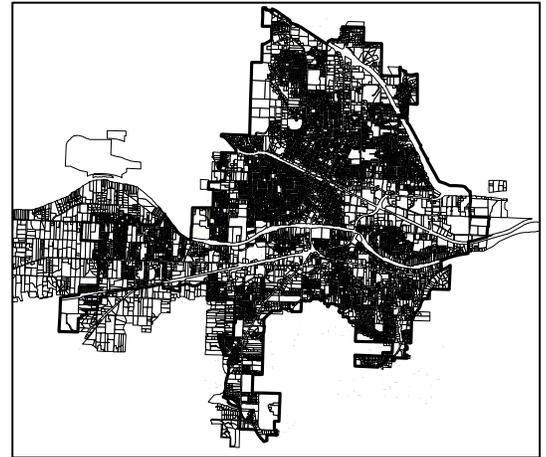
hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB4833** **Urban Growth Boundary Planning**

Project Description

This project will proceed to develop the amendment to the urban growth boundary. It will involve the technical work and the development and evaluation of growth scenarios and the selection of a preferred alternative. This project does not include all of the work necessary to revise the master plans.



Need for Project

The Council has begun work to examine the current urban growth boundary and the needs for future expansion. This is a major effort that will involve significant technical work and public discussion.

This budget assumes no meetings beyond those originally planned. If Council would prefer more reviews, additional funds should be budgeted. This project supports Council’s work plan (Item 6.D.1)

Estimated Total Project Cost: ~~\$269,000~~ **\$273,700**

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	228,000					228,000		228,000
Investment Interest	3,702					3,702		3,702
Grants: Oregon LCDC	26,000					26,000		26,000
Lands & Buildings Capital Project	12,000				4,000	16,000		16,000
						0		0
						0		0
Total Resources						273,702		273,702

Requirements

Expenditures	202,505	54,451	54,451		16,746	273,702		273,702
Transfers/Contingency						0		0
Ending Balance by Year	67,197	0	12,746	0	0	0	0	0
Total Requirements						273,702		273,702

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4911 Sale of Ramsey/Nebraska Property

Project Description

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



Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-900,000	0		-900,000	-900,000		-900,000
Sale of Assets		925,000	0		925,000	925,000		925,000
Investment Interest	-145					-145		-145
Total Resources						24,855		24,855

Requirements

Expenditures	3,832	21,023	0		21,023	24,855		24,855
Transfers/Contingency						0		0
Ending Balance by Year	-3,977	0	-3,977	0	0	0	0	0
Total Requirements						24,855		24,855

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4923 Downtown Park / Parking

Project Description

This project would purchase a parcel and install parking and a downtown neighborhood park.

Need for Project

The project enhances downtown by providing additional public parking as well as an attractive feature to encourage shopping downtown.

General Fund money from LB6038 Downtown Parking Plan in the amount of \$5,000 was moved here to complete the plan for parking in the downtown area.

This project may assist with Council’s work plan (Item 6.B.3)



Loring Park Berger Fountain-downtown Minneapolis.

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	155,000					155,000		155,000
Investment Interest	9,896					9,896		9,896
Parks SDCs	25,000					25,000		25,000
Tourism Program	4,784					4,784		4,784
*LB6038 Downtown Parking Plan						0		0
						0		0
Total Resources						194,680		194,680

Requirements

Expenditures	1,251					1,251		1,251
Transfers/Contingency						0		0
Ending Balance by Year	193,429	192,152	193,429	192,152	193,429	193,429	193,429	193,429
Total Requirements						194,680		194,680

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

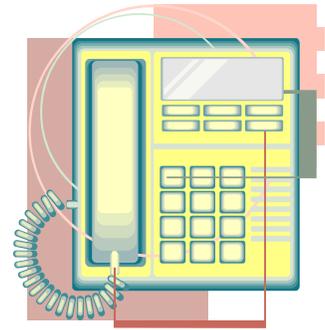
hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4940 Phone System Expansion

Project Description

This project is to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed but the project retained \$52,000 for emergency improvements if the system fails. The need for full replacement grows as the system ages, so the scope returns to system replacement.



Need for Project

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The current City's PBX system has a costly annual maintenance contract and the voice mail system support has been discontinued by the manufacturer. A VoIP (internet based) phone system will be installed in order to have a reliable phone system and will save significant annual costs compared with traditional phone lines. Equipment lease and low interest loan options are being reviewed to match the phone line savings, with loan or lease payments over a period of close to 5 years.

The contributions from Public Safety, Parks, Water, and Wastewater were returned as part of the FY'11 budget process. Additional contributions of approximately \$40,000 per year for an additional four years would be needed to complete the funding for this project. This project supports Council's work plan (Item 2.A.1).

Estimated Total Project Cost: \$65,000 270,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					40,000	40,000	165,000	205,000
General Fund – Parks & Public Safety	12,000					12,000		12,000
Water Operations /Wastewater Operations	15,000					15,000		15,000
Street Utility Fees	3,000					3,000		3,000
Lands & Buildings - Allocating to Depts.	53,771					53,771		53,771
Investment Interest	8,699					8,699		8,699
Total Resources						132,470		297,470

Requirements

Expenditures	12,491	52,437	0		92,979	105,470	165,000	270,470
Transfers out to Return funds to PS, Parks, Water, Wastewater		27,000	27,000			27,000		27,000
Ending Balance by Year	79,979	0	52,979	0	0	0	0	0
Total Requirements						137,470		297,470

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4947 Forestry Property

Project Description:

This project is to research the purchase of the old Forest Service property between Bridge and “G” Streets. The City unsuccessfully pursued federal funding for the project. The scope of this project does not include any improvements for use of the property. Actual purchase would be from another project. (See LB 8580)



Need for Project:

This property fits in the needs defined in the adopted Parks Master Plan. It is a beautiful property with a historic building in a fully developed neighborhood. This project supports Council’s work plan (Item 3.C.1)

Future and Ongoing Costs:

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

Estimated Total Project Cost: ~~\$922,000~~ \$14,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	10,000					10,000		10,000
Investment Interest	4,645					4,645		4,645
Parks SDCs	40,000	-40,000	-40,000			0		0
Grants: Oregon Parks & Recreation		722,000	0			0		0
Transient Room Tax	100,000	-150,000	-100,000			0		0
						0		0
Total Resources						14,645		14,645

Requirements

Expenditures	2,244	734,912	12,401			14,645		14,645
Transfers/Contingency						0		0
Ending Balance by Year	152,401	0						
Total Requirements						14,645		14,645

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4952 River Road Reserve Interim Management

Project Description:

This project will develop a management plan for the property and make interim improvements.

Need for Project:

The City purchased 250 acres west of the City with the idea the property would not be immediately developed but that a plan would be created and implemented over a decade or more. The project maintains the property for occasional public use and as a good neighbor.



Future and Ongoing Costs:

The basic property management will be maintained through a trade agreement with a farmer and minimal maintenance and security investment estimated at \$15,000 to \$20,000 per year. In the future, this cost will be incorporated into the property management budget.

Estimated Total Project Cost: Approximately \$20,000 a year. Project closes this year.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	110,000					110,000		110,000
Investment Interest	1,466					1,466		1,466
Rental Income	11,140					11,140		11,140
Total Resources						122,606		122,606

Requirements

Expenditures	101,727	39,817	10,879		10,000	122,606		122,606
Transfers/Contingency						0		0
Ending Balance by Year	20,879	0	10,000	0	0	0	0	0
Total Requirements						122,606		122,606

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4953 Fairgrounds Traffic Plan

Project Description:

This project definition has changed to include only the design of a traffic plan for the fairgrounds.

Need for Project:

The City worked with ODOT and property owners to find an appropriate transportation plan for the intersections in the area. As part of that discussion, it became apparent that the Fairgrounds needed a traffic plan. The City agreed to provide funding for the development of this plan.



A separate project may be created that would include improvements to the main parking lot if supported by the Fair board and if grant funding is available. The viability of this project will be evaluated after the traffic plan.

Future and Ongoing Costs:

Having a traffic plan will not impact future or ongoing costs.

Estimated Total Project Cost: ~~\$535,000~~ \$36,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: CMAQ				500,000	0	0		0
Parkway Redevelop. Agency	35,000					35,000		35,000
Investment Interest	1,139					1,139		1,139
Total Resources						36,139		36,139

Requirements

Expenditures	0	35,894	0	500,000	36,139	36,139		36,139
Transfers/Contingency						0		0
Ending Balance by Year	36,139	0	36,139	0	0	0	0	0
Total Requirements						36,139		36,139

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4954 Allen Creek Trail / New Hope to Williams Hwy

Project Description

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



Need for Project

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

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

This supports Council’s work plan (Item 8.C.1)

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bikeway Fund	50,000					50,000		50,000
General Fund – Policy & Legislation	25,000					25,000		25,000
Parks SDCs	25,000					25,000		25,000
Parks Development SDCs	10,000					10,000		10,000
Transient Room Tax	75,000					75,000		75,000
Investment Interest	11,948					11,948		11,948
Total Resources						196,948		196,948

Requirements

Expenditures	2,060	100,000	100,000	95,614	94,888	196,948		196,948
Transfers/Contingency						0		0
Ending Balance by Year	194,888	95,614	94,888	0	0	0	0	0
Total Requirements						196,948		196,948

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB4955 Allen Creek Trail / Ramsey to Hwy 199

Project Description

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

Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail.

This segment will be installed between Ramsey and Highway 199. This segment will include two creek crossings.



This supports Council’s work plan (Item 8.C.1)

Future and Ongoing Costs:

Trail maintenance costs are expected to be minimal.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	50,000					50,000		50,000
Investment Interest	11,265					11,265		11,265
Transient Room Tax	55,000					55,000		55,000
Total Resources						116,265		116,265

Requirements

Expenditures	471	115,009	5,000		110,794	116,265		116,265
Transfers/Contingency						0		0
Ending Balance by Year	115,794	0	110,794	0	0	0	0	0
Total Requirements						116,265		116,265

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB5067 Tree Refund Program

Project Description:

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

Need for Project:

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

This program will currently purchase trees for the Darneille Lane project and for the Rogue River Highway project.



Estimated Total Project Cost: Approximately \$3,000/year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Tree Refund Program	28,500	500	500	500	500	29,500	1,500	31,000
Investment Interest	1,644					1,644		1,644
						0		0
Total Resources						31,144		32,644

Requirements

Expenditures	0					0		0
Transfers/Contingency	15,000	16,049	15,644	500	500	31,144	1,500	32,644
Ending Balance by Year	15,144	0						
Total Requirements						31,144		32,644

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB5076 Allenwood Park Development (9.79 acres)

Project Description:

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

Need for Project:

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

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



This project supports Council’s work plan (Item 6.E.2)

Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	15,000					15,000		15,000
Investment Interest	481					481		481
Parks Development SDCs	26,540	60,000	60,000	60,000	0	86,540	60,000	146,540
Total Resources						102,021		162,021

Requirements

Expenditures	0	61,923	61,923	60,000	40,098	102,021	60,000	162,021
Transfers/Contingency						0		0
Ending Balance by Year	42,021	0	40,098	0	0	0	0	0
Total Requirements						102,021		162,021

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB5077 Re-Vegetation Program

Project Description:

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

Need for Project:

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

The project will become a funding source for the implementation of the Parks Master Plan. It was used to install trees on City property, Redwood Park in 2010.

In 2011, trees will be planted on 7th Street, replanted in parks, and “nursery” starts for River Road Reserve.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Re-vegetation Fee from Planning	96,200	12,000	12,000	12,000	12,000	120,200	36,000	156,200
Investment Interest	2,632					2,632		2,632
						0		0
Total Resources						122,832		158,832

Requirements

Expenditures	7,649	30,000	24,000	30,000	27,928	59,577	99,255	158,832
Transfers/Contingency						0		0
Ending Balance by Year	91,183	81,255	79,183	63,255	63,255	63,255	0	0
Total Requirements						122,832		158,832

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6035 Charter review

Project Description:

This project will provide funding to allow the council to develop amendments to the Grant Pass charter.

Need for Project:

A number of ambiguities and contradictions have been discovered in the current Charter. The Council has stated its interest in rewriting the charter. This will provide the funding for a consulting attorney to work with the Council and the citizen committee.

This supports Council’s work plan (Item 1.A.6)

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	127					127		127
						0		0
Total Resources						20,127		20,127

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6037 Inventory for Business

Project Description:

This project will develop a data base of information regarding industrially zoned property for use in recruitment or relocation of businesses.

Need for Project:

Many businesses who are interested in moving to a new location want to know as much as they can about the property early in the process. This report will be prepared and available to new businesses. It will include photographs, utility information, and other information about the property.

The report will be prepared by our Economic Development program. The Property Management program and Engineering Division will assist in the data base development. Both of these programs bill other internal and external customers by the hour. These costs as well as reproduction costs are included.

Estimated Total Project Cost: \$ 6,000 (Pending Grant, scope may change to \$11,000)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	6,000					6,000		6,000
Investment Interest	38					38		38
USDA Grant			5,000			5,000		5,000
Total Resources						11,038		11,038

Requirements

Expenditures	0		11,038			11,038		11,038
Transfers/Contingency						0		0
Ending Balance by Year	6,038	0	0	0	0	0	0	0
Total Requirements						11,038		11,038

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6039 River Road Reserve Plan

Project Description:

This project would develop a long term plan for the future use and development of the River Road reserve Property.

Need for Project:

The City purchased 250 acres of farmland to the west of the city. The impetus for purchasing the property was the need for large acreage for a soccer complex. The property is clearly larger than would be needed for soccer. This plan would determine how the property could be used over time and would fit well with the Parks Master Plan which was completed in 2009.

Future and Ongoing Costs:

Development of plans will not affect future costs.

Estimated Total Project Cost: \$37,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	37,000					37,000		37,000
Investment Interest	269					269		269
						0		0
Total Resources						37,269		37,269

Requirements

Expenditures	0	37,016	1,269		36,000	37,269		37,269
Transfers/Contingency						0		0
Ending Balance by Year	37,269	0	36,000	0	0	0	0	0
Total Requirements						37,269		37,269

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB6040** **Economic Stimulus**

Project Description:

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

Need for Project:

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

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	30,000					30,000		30,000
Investment Interest	113					113		113
						0		0
Total Resources						30,113		30,113

Requirements

Expenditures	19,179	11,000	5,934		5,000	30,113		30,113
Transfers/Contingency						0		0
Ending Balance by Year	10,934	0	5,000	0	0	0	0	0
Total Requirements						30,113		30,113

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6041 Food Bank Remediation and Development

Project Description:

This project would provide for the development of a family garden area for use by the Food Bank.

Need for Project:

The City purchased 250 acres of farmland west of the City. The City was approached by the Food Bank with a project that would use buildings on the north side of Upper River Road for offices and create a distribution point. It would also develop garden space for low income families.

Prior to the development, the portion of the property that had been contaminated from previous use will be remediated.

The City has applied for a federal earmark grant. In addition, the Council may sponsor a Community Development Block Grant for this project.

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

Future and Ongoing Costs:

Estimated Total Project Cost: \$1.5 million

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Contributions						0		0
Grant: Federal					1,500,000	1,500,000		1,500,000
						0		0
Total Resources						1,500,000		1,500,000

Requirements

Expenditures		200,000	0	200,000	1,500,000	1,500,000	0	1,500,000
Transfers/Contingency						0		0
Ending Balance by Year	0	1,300,000	0	1,100,000	0	0	0	0
Total Requirements						1,500,000		1,500,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6078 Computer Aided Dispatch

Project Description

The Computer Aided Dispatch (CAD) system is utilized in the 911-Dispatch Center. The system is utilized by the Grants Pass Department of Public Safety (Police and Fire/Rescue), the Josephine County Sheriffs Office and the Josephine County 911 Agency. To date, no formal dialogue has occurred to determine what level (percentage) of responsibility each agency has with regard to replacement. Initial estimates place responsibility at: 25% 911 Agency; 25% JCSO; and, 50% City of Grants Pass.

Josephine County Sheriff’s Office has decided not to participate in the needed replacement of this system so the costs will be shared by the Agency (35%) and the City (65%).

Need for Project

The CAD system utilized in the 911 Dispatch Center has been in place since 1991. It serves as the main network source for all fire, medical, law enforcement and 911 services in Josephine County. The system is outdated and a failure would be catastrophic to our entire county.

This project will support Council’s work plan (Item 5.A.1)

Future and Ongoing Costs:

Estimated Total Project Cost: \$900,000 City of Grants Pass portion

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		700,000	700,000	100,000	100,000	800,000		800,000
Lands and Buildings Capital Projects		100,000	100,000			100,000		100,000
						0		0
Total Resources						900,000		900,000

Requirements

Expenditures					900,000	900,000		900,000
Transfers/Contingency						0		0
Ending Balance by Year	0	800,000	800,000	900,000	0	0	0	0
Total Requirements						900,000		900,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6080 Lincoln School Play Equipment

Project Description

This project allows the City to participate with School District 7 in improving School property for the mutual benefit of the District and the City. By installing playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

This continues the cooperation between the City and the School District and serves to benefit all of our citizens.

Need for Project

Lincoln school was selected because both the school and the community have immediate need for recreational opportunities. This project is identified in the Park Master Plan.

This project supports Council’s work plan (Item 2.D.4)

Future and Ongoing Costs:

It is anticipated that the City of Grants Pass will pay the capital cost of the equipment and will pay for the installation, and the School District will include maintenance and any ongoing costs as part of their grounds maintenance.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		23,000	23,000			23,000		23,000
Lands and Buildings Capital Projects		27,000	27,000			27,000		27,000
						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	0	0	25,000	0	0	0	0	0
Total Requirements						50,000		50,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6081 Mobile Data Terminals

Project Description

All police vehicles are equipped with laptop computers, special software programs, computer docking stations, and data radio units located in the trunk of the cars. Together, this system provides police officers with the ability to complete minor report writing, as well as receive, transmit and provide basic dispositions on calls for service. It is interconnected with a number of databases in order to facilitate the ability to run wants checks on people and articles (vehicles, weapons, stolen property, etc).

Need for Project

The system was installed in early 2000. At the time, it provided us with significant improvements in efficiency. Now, the technology is outdated and archaic. We do not have the ability to transmit photographs, complete written reports, transmit critical electronic information, provide traffic citation information, nor does it have GPS capability.

The project will support Council’s work plan (Item 5.A.1)

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		55,000	55,000	80,000	80,000	135,000		135,000
Lands and Buildings Capital Projects		110,000	110,000	5,000	5,000	115,000		115,000
						0		0
Total Resources						250,000		250,000

Requirements

Expenditures				250,000	250,000	250,000		250,000
Transfers/Contingency						0		0
Ending Balance by Year	0	165,000	165,000	0	0	0	0	0
Total Requirements						250,000		250,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

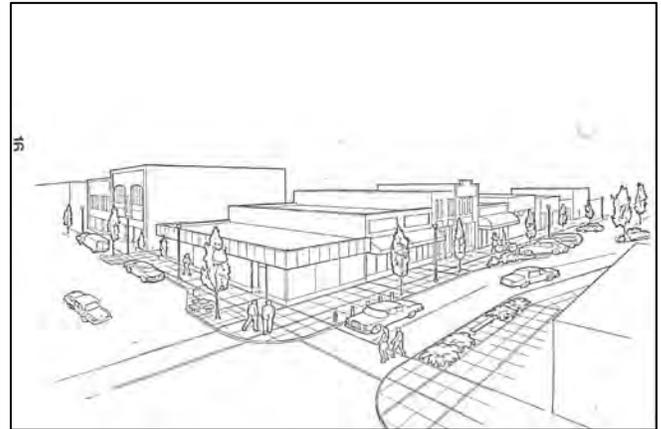
hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6082 Neighborhood Center Planning TGM Grant

Project Description

The City has applied for a Transportation and Growth Management (TGM) grant through the Oregon Department of Transportation. The funding would provide coordination for land use and transportation planning for two (2) neighborhood centers in new areas associated with the Urban Growth Boundary expansion.



Need for Project

The work needs to be accomplished as part of the efficiency measures adopted through the Urbanization Element. This funding will help to provide a more detailed analysis and comprehensive approach to study a larger area at one time rather than addressing land use patterns and transportation needs on a case by case basis.

This project supports Council’s work plan (Item 6.C.1)

Future and Ongoing Costs: No obligation for future/ongoing costs.

Estimated Total Capital Project Cost: \$75,000 \$150,000

(The total project is estimated to cost \$178,000 with \$28,000 of the cost being comprised of staff time and resources contributed by the City as matching funds for the grant.)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: LCDC State Grant		75,000	75,000		75,000	150,000		150,000
						0		0
						0		0
Total Resources						150,000		150,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6084 Vacant Property Safety and Renovation

Project Description

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

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



Need for Project

Currently there are 8 properties in need of demolition or revitalization.

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

Estimated Total Project Cost: \$95,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		15,000	15,000	10,000	10,000	25,000	70,000	95,000
						0		0
						0		0
Total Resources						25,000		95,000

Requirements

Expenditures		15,000	15,000	10,000	10,000	25,000	70,000	95,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						25,000		95,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6085 Wetland Resource Inventory and Update

Project Description

The City last adopted a wetland resource plan in 1998. With the expansion of the Urban Growth Boundary, the City will be required to re-evaluate our natural resources and work to preserve our scenic, historic, and open spaces. The project will inventory riparian areas, wetlands, open spaces, and historic assets and update necessary code provisions in order to meet State requirements.



Need for Project

As part of the Urban Growth Boundary (UGB) expansion, this project is one of several master plan updates that need to occur in order to develop lands included within the modified UGB boundary.

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

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		10,000	10,000	20,000	15,000	25,000	50,000	75,000
Investment Interest						0		0
						0		0
Total Resources						25,000		75,000

Requirements

Expenditures		10,000	10,000	20,000	15,000	25,000	50,000	75,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						25,000		75,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB6097** **Spalding Traffic Study**

Project Description

This project is to prepare a transportation study to address the impact and needs for transportation improvements in and around the Spalding Industrial Park area.

Need for Project

This project was created as a result of Resolution NO. 5770. The City is interested in promoting economic development by making it easier for businesses locating in the Spalding Industrial area to quickly address transportation issues. The study and resulting plan will be helpful in the recruitment of business into the industrial area around Spalding.

This project supports Council’s work plan (Item 3.B.1)

Future and Ongoing Costs:

It is hoped that this study will address the needs that individual transportation studies, required of development, would have provided. The result should be lower costs for development within the Spalding Park area, clarity of required transportation improvements, and faster delivery of transportation information when businesses locate within the affected study area.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands & Buildings Fund			20,000			20,000		20,000
						0		0
						0		0
Total Resources						20,000		20,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6099 Property Acquisition and lot line legal fees

Project Description

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

Need for Project

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

Future and Ongoing Costs:

None anticipated.

Estimated Total Project Cost: \$ 10,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Lands & Buildings					10,000	10,000		10,000
						0		0
						0		0
Total Resources						10,000		10,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB6100** **Hillcrest Fire Station Seismic Rehabilitation**

Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$477,024

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Oregon Emergency Management Grant					477,024	477,024		477,024
Public Safety					30,900	30,900		30,900
Total Resources						507,924		507,924

Requirements

Expenditures					507,924	507,924		507,924
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						507,924		507,924

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB6101** **H T E Replacement**

Project Description

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

Need for Project

Computer hardware and software have a limited life-cycle. The H T E software was a well established software years before the City began using it in 1996. Sungard has since purchased H T E, and support for the product has continued. Sungard has suggested the City migrate to an updated software platform. With the software provider suggesting an update and as old as it is, now is the time to evaluate and update the City’s integrated software.

This supports Council work plan (item 1D2).

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$ 140,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					140,000	140,000		140,000
						0		0
						0		0
Total Resources						140,000		140,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project **LB6102** **Connectivity**

Project Description

Improve connections and band-width for physical City facilities.

Need for Project

Information services are currently constrained in most City buildings, except City Hall and the Public Safety operations in the County building. Making connection to the internet at reasonable speeds or connecting to the main servers is difficult or impossible at other sites.

As technology becomes more important for all City programs and functions, it becomes more important to be able to connect to these resources.

This project will begin with research and planning to determine the best long-term strategy for improved connectivity. The City will begin implementation within the limits of the resources made available for this capital project.

Future and Ongoing Costs:

Current connection costs are approximately \$1,600/ Month. The future anticipated costs for the significantly improved connection City wide is anticipated to be approximately \$3,750/ Month (5 Mb).

Improved connectivity is required prior to a VOIP Phone system being able to be installed. Phone requirements will require secure connection speeds exceeding 5 Mb. This connectivity project may be able to work hand in hand with the phone system upgrade project, which could potentially solve the additional capacity requirement needs of both data and phone systems.

Estimated Total Project Cost: \$50,000

Resources

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

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6103 Microsoft Upgrade

Project Description

Upgrade the Microsoft software products to current version.

Need for Project

Computer hardware and software have a limited life-cycle. The version of Microsoft software currently used City-wide is predominantly Office version 2003 (service pack 3).

There are a number of reasons to upgrade the software. Many of the documents the City receives from outside the organization now required “conversion” down to the version utilized by the City resulting in potential loss of features or formatting. The required licensing tracking and maintenance is more difficult with older versions of software. There have been improvements to the functionality of software, including Office, over the few generations of software skipped by the City. Other software such as Microsoft Outlook is designed to integrate features from similar generation software improving productivity.

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$110,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					110,000	110,000		110,000
						0		0
						0		0
Total Resources						110,000		110,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

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

Project Description

This project would install a multipurpose path through the park, connecting Woodson lane and “F” Street and facilitate the installation of a disc golf course. It will build on the demolition work which removed the dangerous abandoned reservoir. Eventually, future needs will include a parking lot and restroom.

Need for Project

This property was recently cleared of an old reservoir. The Bikeways Committee has requested the City pursue the ability to allow bicyclists and runners and pedestrians access through the property. At the same time, there is interest in additional disc golf opportunities. This property could provide this low maintenance recreation activity on a fun course within the property.

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

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax					20,000	20,000		20,000
						0		0
						0		0
Total Resources						20,000		20,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilit,then F9 to refresh FORMULAS ↑

5/31/2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6105 PEG Fund Projects for FY’12 and FY’13

Project Description

This project will account for the capital projects selected by the Council which will enhance access to public, government and education activities. The potential projects for 2012 will include additional equipment for the Grants Pass High School to improve picture quality; equipment to the Library to allow them to broadcast from the library, sharing story time and special events; and improvements to the sound equipment in the Council Chambers.

Need for Project

The community enjoys access to community programs through cable channels. The program quality could be enhanced with an investment in equipment and facilities. City receives approximately \$35,000 a year for capital facilities or equipment.

This supports Council work plan (2A3).

Estimated Total Project Cost: \$152,000

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
PEG funds-(Initial FY’11 & prior funds from Trust)					117,000	117,000	35,000	152,000
						0		0
						0		0
						0		0
						0		0
						0		0
Total Resources						117,000		152,000

Requirements

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

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6106 Riverside Park Gazebo Replacement

Project Description

This project would replace the gazebo destroyed in the March 13, 2011 windstorm.

Need for Project

The gazebo in Riverside Park was destroyed in the windstorm during March, 2011. This very popular facility was insured and the insurance will pay for the major portion of the replacement cost. Transient Room Tax will make up the balance including the deductible and the non-construction related costs of the project.

Future and Ongoing Costs: No change

Estimated Total Project Cost: \$130,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax					50,000	50,000		50,000
Insurance payment			80,000			80,000		80,000
						0		0
						0		0
						0		0
						0		0
Total Resources						130,000		130,000

Requirements

Expenditures			80,000		50,000	130,000		130,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						130,000		130,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6107 Technology Requirements & Lifecycle Management FY' 12-FY' 13

Project Description

This project replaces or updates data-network hardware and software components, which have reached an end-of-life cycle or are in need of updates. This includes items such as:

- Four to six server replacements or maintenance renewals
- Up to seven server class UPS (Battery Backup) units replace or upgrade
- Up to five switches replaced or upgraded
- Up to four fiber port modules and fiber patch cables between City Hall and Justice Building switches
- Server management KVM switch replacement
- Additional server rack power distribution and cable management components
- Up to eleven VPN devices replaced or updated
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Storage device upgrades

Need for Project

A large part of the City's functional capability depends on its ability to sustain sufficient technological resources. The requirements supporting this capability are determined by the demands of increasing automation and by a continuing obligation to maintain legacy systems. PC based computer technology is bound by a typical lifetime of three to five years. Also, within that period, hardware or software updates may be required to keep the City's technology current with changes in business processes. In addition to equipment failure, driving factors can include:

- Additional security or process requirements
- Normal data growth and improved disaster recovery options
- Physical environment of the equipment
- Availability and economics of technical support & parts
- System compatibilities and capabilities vs. business process requirements
- Manufacturers' prescribed mean-time-before-failure specifications
- Industry-wide software/hardware innovation – new efficiencies
- New Operating System, software, or network protocol vulnerabilities.

Future and Ongoing Costs:

Typically, there may be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ 50,000

Resources

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

Requirements

Expenditures					50,000	50,000		50,000
Trans./Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						50,000		50,000

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6108 Small Business Transportation SDC Incentive

Project Description

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

The funding relies on confirmation of the City’s ability to use the CDBG repayment funds in this way.

Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis beginning with the fiscal year. It is estimated, the budget would allow assistance to one or two businesses.

This supports Council work plan (item 3A3).

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Community Development Block Grant Fund				0	75,000	75,000	150,000	225,000
						0		0
						0		0
Total Resources						75,000		225,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB6109 Reinhart Volunteer Park Lighting/Signage

Project Description

This project will provide for signage and installation of lighting in the south portion of Reinhart Volunteer Park from River Vista to the closest parking lot.

Need for Project

The City has recently completed the River Vista area and will be renting the facility and the associated gazebo. The parking area closest to the facility does not currently have any lighting. It is likely some of the activities will be in the evening and guests will be walking to their vehicles in the dark. Lighting and signage will make this walk safer.

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$47,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Transient Room Tax				0	47,000	47,000	0	47,000
						0		0
						0		0
Total Resources						47,000		47,000

Requirements

Expenditures					47,000	47,000		47,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						47,000		47,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
---------	--------	-----------------------------------

Project Description

The Izaak Walton Community Building was demolished due to structural problems with the prior building. Money was set aside to develop another similar type facility. The resource set aside for this project is being considered for the potential purchase of the Forestry Property on 'L' Street.

Need for Project

The community has 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.

This project follows the study of the Forestry Property (LB 4947).

Future and Ongoing Costs:

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Balance Forward	150,000					150,000		150,000
General Fund – Policy & Legislation	103,887					103,887		103,887
Investment Interest	113,012	3,000	3,000	3,000	3,000	119,012		119,012
Total Resources						372,899		372,899

Requirements

Expenditures	43,544					43,544		43,544
Transfers/Contingency						0		0
Ending Balance by Year	323,355	327,163	326,355	330,163	329,355	329,355	329,355	329,355
Total Requirements						372,899		372,899

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Program: Capital Construction – Lands & Buildings Projects

Project LB8870 Reinhart Volunteer Park

Project Description

The Riverside West All Sports Park is a community project with wide support from service clubs, various volunteer groups and individuals. Countless hours, as well as materials and equipment, have been contributed to construct park improvements. This project accounts for small capital needs not contributed by volunteers as well as the payment of volunteer construction bills and subsequent reimbursement with volunteer-donated funds.



This project helps the City and volunteers with the on-going improvement of the park.

Need for Project

The RWASP Board continues to seek grant funding for special projects as well as utilize volunteers to provide assistance on the completion of projects such as the Pedestrian Bridge. The Board is working on an individually identified project – LB6011 Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

Future and Ongoing Costs:

Additional \$50,000 projected in FY 2012

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Un-assigned Balance	20,401					20,401		20,401
Riverside West ASP Committee		50,000	50,000	50,000	50,000	100,000		100,000
						0		0
Total Resources						120,401		120,401

Requirements

Expenditures		50,000	50,000	50,000	70,401	120,401		120,401
Transfers/Contingency						0		0
Ending Balance by Year	20,401	24,673	20,401	24,673	0	0	0	0
Total Requirements						120,401		120,401

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4394	Redwood Park Property Purchase
---------	--------	--------------------------------

Project Description

This ongoing project makes payments on the purchase of property used for the Redwood Park. The property was purchased in FY'01 and is funded through the Parks SDC, General Fund and proceeds from sale of land provided by the County.



Need for Project

The Parks Master Plan, adopted in 1984, identified the need for three to four additional parks in the Redwood area. The only park in this rapidly developing area is Schroeder Park. The Plan suggested sites adjacent to both the old Redwood School and the new Redwood School. This property was the site of the old Redwood School.

The current budget will continue to repay the funds borrowed for the sale and interest on the internal loan. The final payment should be made in FY 2010-11.

Future and Ongoing Costs:

The costs for this facility have already been incorporated into the Parks budget for a number of years. After making the final payment from Parks SDC, this project will be closed and there will be no future costs.

Estimated Total Project Cost: \$715,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	338,600					338,600		338,600
Investment Interest	-15,662					-15,662		-15,662
Parks SDCs	274,300	21,395	20,625			294,925		294,925
Josephine County Land Foreclosure Proj. LB4462	68,194					68,194		68,194
Total Resources						686,057		686,057

Requirements

Expenditures	686,057					686,057		686,057
Transfers/ Contingency						0		0
Ending Balance by Year	-20,625	0	0	0	0	0	0	0
Total Requirements						686,057		686,057

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB4458 Rogue Path Construction –Tussing Park

Project Description

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

Need for Project

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

The most recent segment was installed through Reinhart volunteer Park.



The scope was expanded to include a final segment within Riverside Park, west of the main review viewing area.

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$220,000.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	55,000		-46,065			8,935		8,935
Investment Interest	6,082					6,082		6,082
Parkway Redevel. Agency	128,699				25,000	153,699		153,699
Grant: Oregon Parks & Recreation			28,160			28,160		28,160
Total Resources						196,876		196,876

Requirements

Expenditures	169,776	50,446	27,100			196,876		196,876
Transfers/Contingency						0		0
Ending Balance by Year	20,005	0	-25,000	0	0	0	0	0
Total Requirements						196,876		196,876

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project to Close – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB4717 Reinhart Volunteer Park Enhancements

Project Description

Volunteers dedicated this park to the City after a long-term building effort. Volunteers completed many projects but in such a large park, some areas are still unfinished or need enhancements.



This project will provide additional funding to purchase property for the amphitheater in Reinhart Volunteer Park. **(This function moved to project LB6011.)**

In addition, it will provide funding to assist with other volunteer efforts at the park.

Need for Project

This project is used for the development of the Reinhart Volunteer Park. As opportunities arise for the City to aid volunteer improvements, the City can use the resources from this project to help promote the City's goals.

Future and Ongoing Costs:

Unknown, but are likely to be minimal in nature.

Estimated Total Project Cost: \$ ~~63,000~~ 67,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
General Fund - Parks	13,957					13,957		13,957
Investment Interest	319					319		319
Contributions/Misc.	2,850					2,850		2,850
Riverside West ASP Committee	28,039					28,039		28,039
Lands & Buildings Projects		2,000	2,000			2,000		2,000
Total Resources						67,165		67,165

Requirements

Expenditures	52,019	12,813	15,146	2,000		67,165		67,165
Transfers/Contingency						0		0
Ending Balance by Year	13,146	2,000	0	0	0	0	0	0
Total Requirements						67,165		67,165

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4910	Fruitdale Playground (Previously Fruitdale Basketball)
---------	--------	--

Project Description:

This project will install a playground at Fruitdale Park.

Need for Project:

The plans in Fruitdale Park include a playground, several basketball courts and soccer fields. A local development is contributing \$26,000 toward their construction.

The soccer field was installed. The next highest priority is a neighborhood playground.



Estimated Total Project Cost: \$72,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	46,000					46,000		46,000
Investment Interest	6,797					6,797		6,797
Contributions / Donations	26,500					26,500		26,500
Total Resources						79,297		79,297

Requirements

Expenditures	26,959	6,983	52,338			79,297		79,297
Transfers/Contingency						0		0
Ending Balance by Year	52,338	0	0	0	0	0	0	0
Total Requirements						79,297		79,297

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4936	Tree Canopy Program
---------	--------	---------------------

Project Description

This program will create a tree canopy throughout the community increasing the beauty of our neighborhoods.

Need for Project

Trees provide an important quality to our community. Not only do they shade our parks, homes and streets during those hot summer months; they are beautiful. Working with our residents, it is the goal of this program to plant 100 large status trees each year. Once this program has been established, it will be moved and become part of the Streets Program Operating budget.



Estimated Total Project Cost: \$20,595

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	623					623		623
						0		0
Total Resources						20,623		20,623

Requirements

Expenditures	20,107		516			20,623		20,623
Transfers/ Contingency						0		0
Ending Balance by Year	516	0	0	0	0	0	0	0
Total Requirements						20,623		20,623

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Capital Improvements – Lands & Buildings Projects

Project LB4948 Fire/Police Stations

Project Description:

This project will install all of the site improvements, building construction and equipment for two new stations as well as purchase the property for the Redwood Station.

The Redwood Station was completed in FY 09. The Parkway Station and the training tower were completed in FY'10 and FY'11.



Need for Project:

The city fire and police strive to meet the nationally recognized five-minute response time for emergencies. This standard is no longer met in areas of the City. The remedy is the construction of two facilities for police and fire. In addition, the board will purchase apparatus to support the station and build a safe training tower.

Estimated Total Project Cost: 10,340,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bond Proceeds	9,998,031					9,998,031		9,998,031
Investment Interest	387,352		3,325			390,677		390,677
						0		0
Total Resources						10,388,708		10,388,708

Requirements

Expenditures	9,903,458	100,000	42,000			9,945,458		9,945,458
Transfers to Debt fund: bond payments		500,000	443,250			443,250		443,250
Ending Balance by Year	481,925	0	0	0	0	0	0	0
Total Requirements						10,388,708		10,388,708

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4951	South River Parking Property
----------------	--------	------------------------------

Project Description:

This project would purchase land from the Redevelopment Agency to be used for parking.

Need for Project: There is a shortage of parking for Riverside Park and its many events. The Redevelopment Agency purchased property and will surplus several small parcels.



COMPLETED: The Redevelopment Agency provided property for this purpose.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	93,000					93,000		93,000
Investment Interest	10,119					10,119		10,119
Lands & Buildings Projects		-101,572	-102,265			-102,265		-102,265
Total Resources						854		854

Requirements

Expenditures	854					854		854
Transfers/Contingency						0		0
Ending Balance by Year	102,265	0						
Total Requirements						854		854

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB5017	Woodson Reservoir
---------	--------	-------------------

Project Description:

This project will provide a resolution to the issue of the abandoned Woodson reservoirs. That resolution may be the sale of the property, the removal of the reservoirs or some other solution.



Need for Project:

The old Woodson Water Reservoirs have been abandoned for many years. The reservoirs, two large stadium-shaped concrete bowls with approximately 6600 square feet of surface area and over 20 feet deep, are each capable of holding approximately 1,000,000 gallons. This project would break down the existing concrete walls to a height that is below the current grade and partially fill in the existing hole. Cuts would be made into the floor of each to promote drainage. The remaining area below grade would be gradually filled with “clean” fill from other projects by approved Contractors and the City.

Ownership of this site was transferred from the Water Department to the Parks Department. It has now been included as open space in the development of the Parks Master Plan.

The scope changed initially due to asbestos. Asbestos abatement was not needed, therefore the scope was reduced.

Estimated Total Project Cost: ~~\$70,000~~ ~~\$152,000~~ \$135,300

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	95,000		-15,622			79,378		79,378
Investment Interest	2,123					2,123		2,123
Other	40					40		40
Transient Room Tax	35,000		-35,000			0		0
Water Fund	5,000					5,000		5,000
Total Resources						86,541		86,541

Requirements

Expenditures	84,541		2,000			86,541		86,541
Transfers/ Contingency						0		0
Ending Balance by Year	52,622	0	0	0	0	0	0	0
Total Requirements						86,541		86,541

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB5034 Redwood Park Final Phase

Project Description: This project will continue improvements at the new Redwood Park on Dowell Road. This is a high priority park in the new comprehensive park plan.

Need for Project: This is the only City park in the Redwood area. The park is centrally located to serve neighborhood residents. The first two phases of the project are completed, including playfield, landscaping, playground and walking paths. The final phase includes a small dog exercise area, site furnishings and sports courts.



Estimated Total Project Cost: \$316,000 with grant.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks Development SDCs	115,000	20,000	20,000			135,000		135,000
Transient Room Tax	145,000		15,400			160,400		160,400
Investment Interest	2,191					2,191		2,191
Other	5,314					5,314		5,314
Oregon Parks & Recreation Grant			29,975			29,975		29,975
						0		0
Total Resources						332,880		332,880

Requirements

Expenditures	284,703	52,214	48,177			332,880		332,880
Transfers/ Contingency						0		0
Ending Balance by Year	-17,198	0	0	0	0	0	0	0
Total Requirements						332,880		332,880

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB5036	Saddleback Trail
---------	--------	------------------

Project Description:

This project will explore the possibility of a trail as envisioned in the Parks Master Plan across the hills to the west of the city.

Need for Project:

If there is an interest in a trail that crosses the west hills, this would be the time to begin the work to create this. There are still many parcels that have not been developed. It is much easier to create a trail prior to the homes being built.

This project will survey the property and install a good neighbor fence.

This project supports Council’s work plan (Item 8.C.4)



Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks Development SDCs	10,000					10,000		10,000
Investment Interest	161					161		161
						0		0
Total Resources						10,161		10,161

Requirements

Expenditures	3,984	6,787	6,177			10,161		10,161
Transfers/Contingency						0		0
Ending Balance by Year	6,177	0	0	0	0	0	0	0
Total Requirements						10,161		10,161

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

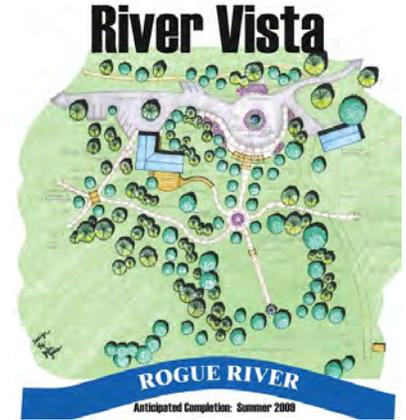
Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB6011	Reinhart Park River Vista
---------	--------	---------------------------

Project Description:

This project acquired the last parcel in Reinhart Park and develops riverfront pedestrian and landscape amenities. Both the acquisition and development are funded primarily through the generosity of Riverside West All Sports Park (RWASP), a nonprofit volunteer group.



Need for Project:

The acquisition of this last parcel provided continuous access to the park's riverfront. Development provided public amenities for riverfront pedestrian and group uses.

Estimated Total Project Cost: \$480,000

Estimated total project costs include those expended by volunteers outside of the City finance system. Property value is approximately \$325,000 of which the City paid \$100,000. RWASP is using grant and volunteer funds to cover the remainder of the purchase price. The City is covering closing costs of the transfer to the City.

Demolition, planning and development costs are estimated at \$200,000. Most of these costs are covered by volunteer contributions and labor. Only the funds expected to go through the city finance system are shown below.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	30,000					30,000		30,000
Investment Interest	-210					-210		-210
Grant: Oregon Parks & Rec	100,000					100,000		100,000
Contributions	51,000					51,000		51,000
Transient Room Tax	35,000		10,000			45,000		45,000
						0		0
Total Resources						225,790		225,790

Requirements

Expenditures	223,521		2,269			225,790		225,790
Transfers/Contingency						0		0
Ending Balance by Year	-7,731	0	0	0	0	0	0	0
Total Requirements						225,790		225,790

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6032 Dog Park Development

Project Description:

This project would work with volunteers to create a dog park in the community.

Need for Project:

The community has expressed interest in developing a dog park. This project would provide funding for a plan and incidental development such as minor landscaping, walkway and gates. The current plan will make improvements in Gilbert Creek Park.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	10,000					10,000		10,000
Investment Interest	62					62		62
						0		0
Total Resources						10,062		10,062

Requirements

Expenditures	3,459		6,603			10,062		10,062
Transfers/Contingency						0		0
Ending Balance by Year	6,603	0	0	0	0	0	0	0
Total Requirements						10,062		10,062

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6034 Performance Audits FY'11
--

Project Description:

This project would provide for performance audits for the Engineering division of the Community Development department.

Need for Project:

The Council has expressed interest in hiring an outside firm to performance audits on the various divisions within the CD departments. This project would provide the option to perform the audits in FY 11. It includes the payment for engineering services to provide data and any project management.

Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	65,000				-30,000	35,000		35,000
Investment Interest	323					323		323
						0		0
Total Resources						35,323		35,323

Requirements

Expenditures	1,184	65,000	34,139			35,323		35,323
Transfers/Contingency						0		0
Ending Balance by Year	64,139	0	30,000	0	0	0	0	0
Total Requirements						35,323		35,323

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6079 Email System Migration and Archive

Project Description

The project will migrate the City’s Email system from Novell GroupWise to Microsoft Exchange; using Microsoft Outlook as the preferred email client software. The project also adds a networked email archive system for more efficient e-discovery and statutory compliance.

Need for Project

The current email system employed by the City is Novell GroupWise. This existing system has problem issues surrounding compatibility and interoperability with other systems, such as unified communication, archiving, and handheld systems, which are impeding the City’s flexibility to move forward with related productivity enhancements.

Future and Ongoing Costs

License and maintenance costs will be ongoing. Currently, these will be approximately \$12,000, but will change based on number of accounts and vendor fees.

Estimated Total Project Cost: \$70,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands and Buildings Capital Projects		70,000	70,000			70,000		70,000
Investment Interest						0		0
						0		0
Total Resources						70,000		70,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6083 Technology Lifecycle Management FY'2011
--

Project Description

This project replaces major data-network hardware and software components which have reached end-of-lifecycle.

Need for Project

A large part of the City's functional capability is founded on its ability to sustain sufficient technological resources. This sustainability is not only determined by the increasing need to adopt additional or enhanced technological processes, but also on a continuing dependency on existing or legacy computerized mechanisms. Each piece of equipment is a building block in the City's functional competence; each is also limited by an expected life-cycle. Typically, PC based computer technology is bound by an expected lifetime of three to five years. Factors that determine these life-cycles can be things such as:

- Prescribed mean-time-before-failure specifications,
- Availability and economics of technical support and repair parts,
- System capabilities,
- Physical environment,
- Catastrophic failure,
- Availability of technical support and maintenance.

Because of these and the fact that computer equipment and software have become central to our daily City business, it is fiscally prudent to designate monies toward a sensible replacement strategy.

Future and Ongoing Costs:

Typically, there will be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ 65,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		65,000	65,000			65,000		65,000
						0		0
						0		0
Total Resources						65,000		65,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project **LB8420** **Parkway Landscaping – Visual Enhancements**

Project Description

This project would landscape the Grants Pass Parkway from Agness Avenue to “M” Street. The first phase which landscaped the area from Agness to Beacon was completed. The second phase involved the creation of an “urban forest” along the embankment of the railroad tracks as well as additional landscaping along the Parkway. The third phase landscaped the south side of the Parkway from Beacon to “E” Street. The final phase worked on the area from “E” Street to “M” Street.



Need for Project

A key attraction to our community is the beauty of the local environment. The Grants Pass Parkway is a major entryway to the community and, as such, its appearance will serve to attract visitors and potential businesses and investors. It will also provide a source of pride to the residents.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parkway Redevelop. Agency	48,378					48,378		48,378
Investment Interest	1,529					1,529		1,529
						0		0
Total Resources						49,907		49,907

Requirements

Expenditures	33,512	16,292	16,395			49,907		49,907
Transfers/Contingency						0		0
Ending Balance by Year	16,395	0	0	0	0	0	0	0
Total Requirements						49,907		49,907

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

REDWOOD SANITARY SEWER DISTRICT

Program: Redwood Sanitary Sewer Service District - Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
RS4973	Collection System Repair	40,000	0	(5,000)	35,000	30,000	65,000
RS5078	RSSSD Collections Syst. Master Plan Updt	20,000	100,000	20,000	140,000	35,000	175,000
RS6062	RSSSD Misc. Site Cleanup and Demo	0	5,000	0	5,000	30,000	35,000
RS6063	RSSSD Equipment Improvement	0	10,000	5,000	15,000	60,000	75,000
RS0000	Miscellaneous Projects	<u>644,576</u>	<u>(3,000)</u>	<u>0</u>	<u>641,576</u>	<u>(210,000)</u>	<u>431,576</u>
NEW PROJECTS							
RS6123	RSSSD Corroded MH Replacement	0	0	10,000	10,000	65,000	75,000
RS6124	Sewer Rate Study SE & RS	0	0	35,000	35,000	0	35,000
	Total Projects	<u>704,576</u>	<u>112,000</u>	<u>65,000</u>	<u>881,576</u>	<u>10,000</u>	<u>891,576</u>

Program: Redwood Sanitary Sewer Service District - Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers	Adopted FY'12 Appropriated Fund Balance
RS4973 Collection System Repair	17,810	-5,000	12,810	0	0
RS5078 RSSSD Collections Syst.Master Plan Updt	20,000	20,000	40,000	0	0
RS6062 RSSSD Misc. Site Cleanup and Demo	3,000	0	3,000	0	0
RS6063 RSSSD Equipment Improvement	0	5,000	5,000	0	0
Miscellaneous Projects	641,576	0	0	0	641,576
NEW PROJECTS					
RS6123 RSSSD Corroded MH Replacement	0	10,000	10,000	0	0
RS6124 Sewer Rate Study SE & RS	0	35,000	35,000	0	0
Total Projects	<u>682,386</u>	<u>65,000</u>	<u>105,810</u>	<u>0</u>	<u>641,576</u>

Redwood Sanitary Sewer Service District – Capital Construction

Project **RS0000** **RSSSD General Projects**

Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
RSSSD Operations	349,078	112,000	112,000	22,400	65,000	526,078	135,000	661,078
RSSSD to Projects	-50,000	-120,000	-115,000	-30,000	-65,000	-230,000	-345,000	-575,000
RSSSD SDC's & deferred Assessment	258,096					258,096		258,096
Investment Interest	87,402					87,402		87,402
						0		0
						0		0
Total Resources						641,576		431,576

Requirements

Expenditures						0		0
Transfers/ Contingency						0		0
Ending Balance by Year	644,576	539,773	641,576	532,173	641,576	641,576	431,576	431,576
Total Requirements						641,576		431,576

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project RS4973 Collection System Repair

Project Description

Repairs to the collection system related to inflow and infiltration (I & I).

Need for Project

Recent storm events resulted in high flows from the Darneille Pump Station. The flows increased rapidly in correlation to the amount of rainfall indicating a large amount of Inflow and Infiltration. This project will identify and correct areas of excessive I & I.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
RSSSD Operations	40,000			10,000	-5,000	35,000	30,000	65,000
						0		0
						0		0
Total Resources						35,000		65,000

Requirements

Expenditures	12,190	10,000	10,000	17,810	12,810	35,000	30,000	65,000
Transfers/ Contingency						0		0
Ending Balance by Year	27,810	0	17,810	-7,810	0	0	0	0
Total Requirements						35,000		65,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project **RS5078** **RSSSD Master Plan Update**

Project Description

Once the UGB expansion is finalized, the RSSSD Engineering Report will be updated to include current collection system information.

Need for Project

Current collection system information such as line sizing, location and potential service to new boundaries is not defined. A flow model will be developed and flow monitoring conducted to evaluate how best to provide service to the expanded UGB. The flow monitoring will assist with the identification of high inflow/infiltration areas.

Original estimate revised from \$250,000.

Estimated Total Project Cost: \$175,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
RSSSD Operations	20,000	100,000	100,000		20,000	140,000	35,000	175,000
						0		0
						0		0
Total Resources						140,000		175,000

Requirements

Expenditures	0	100,000	100,000	20,000	40,000	140,000	35,000	175,000
Transfers/ Contingency						0		0
Ending Balance by Year	20,000	20,000	20,000	0	0	0	0	0
Total Requirements						140,000		175,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project RS6062 RSSSD Misc. Site Cleanup and Demo

Project Description

This project will demolish and cleanup the old RSSSD treatment plant site.

Need for Project

The old RSSSD treatment plant site has various concrete and wooden structures which are no longer in use. This project will systematically clean up the site.

Estimated Total Project Cost: 10,000/year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
RSSSD Operations		10,000	5,000	10,000	0	5,000	30,000	35,000
						0		0
						0		0
Total Resources						5,000		35,000

Requirements

Expenditures		10,000	2,000	10,000	3,000	5,000	30,000	35,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	3,000	0	0	0	0	0
Total Requirements						5,000		35,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project **RS6063** **RSSSD Equipment Improvement**

Project Description

This is the replacement or rebuild fund for miscellaneous equipment such as pumps and motors located at the Darneille and Redwood Pump Stations.

Need for Project

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

Estimated Total Project Cost: 20,000/year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
RSSSD Operations		10,000	10,000	10,000	5,000	15,000	60,000	75,000
						0		0
						0		0
Total Resources						15,000		75,000

Requirements

Expenditures		10,000	10,000	10,000	5,000	15,000	60,000	75,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						15,000		75,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project **RS6123** **RSSSD Corroded MH Replacement**

Project Description

Replace corroded manholes on the gravity portion of the RSSSD force main.

Need for Project

Recent evaluation of manholes revealed severe hydrogen sulfide corrosion of the concrete manholes. Replacement of the manholes is required. New manholes are to be made of a corrosion resistant material.

Future and Ongoing Costs: Evaluation of correct manhole type and replacement.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
RSSSD Operations					10,000	10,000	65,000	75,000
						0		0
						0		0
Total Resources						10,000		75,000

Requirements

Expenditures					10,000	10,000	65,000	75,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						10,000		75,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Redwood Sanitary Sewer Service District – Capital Construction

Project RS6124 Sewer Rate Study SE & RS

Project Description

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

Need for Project

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

Future and Ongoing Costs: NA

Estimated Total Project Cost: \$35,000

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
RSSSD Operations					35,000	35,000		35,000
						0		0
						0		0
Total Resources						35,000		35,000

Requirements

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

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑