

City of Grants Pass, Oregon
**Adopted
Capital Budget
Fiscal Year 2010-11**



TRANSPORTATION

Program: Transportation – Transportation Capital Construction

Basic Functions

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

Activity Highlights

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

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

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

Budget Highlights

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

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Transportation – Transportation Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual	Revised	Recommend	Total	Future	Total	
		Through	FY'10	FY'11	Through	Years	Project	
		FY'09			FY'11			
TR1050	Emergency Storm Drain Projects	146,661	0	20,000	166,661	80,000	246,661	
TR1111	Street Utility Holding Project	35,166	3,000	(36,766)	1,400	1,667	3,067	
TR4358	Allen Creek Road Improvements	504,629	500	0	505,129	0	505,129	
TR4546	GPID Trail Easements	29,970	0	0	29,970	0	29,970	
TR4676	West Park Widening LID (612)	1,959,460	2,000	0	1,961,460	0	1,961,460	
TR4707	Harbeck East LID (619)	64,190	(15,000)	0	49,190	0	49,190	
TR4719	Fruitdale Trail	174,042	85,000	0	259,042	0	259,042	
TR4785	Florer Drive LID (619)	83,770	0	0	83,770	70,000	153,770	
TR4820	Darneille Lane LID (619)	413,855	740,000	121,582	1,275,437	0	1,275,437	
TR4837	Signal at Willow Ln. & Redwood Ave	437,106	95,000	32,083	564,189	0	564,189	
TR4918	Cloverlawn Multipurpose Path (613)	26,156	0	35,000	61,156	35,000	96,156	
TR4919	Bicycle Route Signage (613)	16,615	0	0	16,615	0	16,615	
TR4921	Highway 199 Expressway Upgrade (Rev)	214,308	150,000	500,000	864,308	0	864,308	
TR4924	Hubbard Lane Widening	580,790	309,000	841,000	1,730,790	719,210	2,450,000	
TR4925	Hubbard Lane Signal	1,523	0	23,500	25,023	0	25,023	
TR4931	Hybrid Vehicles	10,019	(19)	0	10,000	0	10,000	
TR4932	Sidewalks in Parks	2,298	111,000	79,000	192,298	0	192,298	
TR4934	Redwood Ave:Dowell to Hubbard (619)	5,000	911,700	200,000	1,116,700	3,483,300	4,600,000	
TR5022	Master Transportation Plan Targeted Updt.	202,526	100,000	0	302,526	0	302,526	
TR5025	Right of Way Purchases	79,690	0	0	79,690	0	79,690	
TR5051	Transit Shelter	50,038	322,120	0	372,158	0	372,158	
TR5083	Traffic Calming	73,016	0	0	73,016	0	73,016	
TR5089	Overlays 2009-10	80,286	687,120	0	767,406	0	767,406	
TR5090	Sign Machine	25,118	0	0	25,118	0	25,118	
TR5091	4th Street Rail Crossing (613)	50,332	0	0	50,332	0	50,332	
TR6009	Stimulus Overlays	10,000	15,000	0	25,000	0	25,000	
TR6028	Bike Lane Striping (613)	0	50,000	25,000	75,000	0	75,000	
TR6029	Oak Street Sidewalks	0	200,000	0	200,000	0	200,000	
TR6031	Overlays Maintenance FY'11/FY'12	0	80,000	779,628	859,628	280,000	1,139,628	
TR6070	Estates Lane Pedestrian Path	0	15,000	0	15,000	0	15,000	
TR8413	Sidewalk Infill & Repair Fund	60,781	142,196	0	202,977	0	202,977	
TR9700	Misc. Projects - Bikeway Fund(613)	745,261	(14,000)	11,000	742,261	144,512	886,773	
Fund 612	Miscellaneous Projects - General	457,418	221,735	231,917	911,070	(544,381)	366,689	
Fund 619	Miscellaneous Projects - LID's	(22,827)	47,467	378,418	403,058	430,000	833,058	
Fund 614	Miscellaneous Projects - SDC's	2,995,588	(277,738)	(1,290,918)	1,426,932	(7,221,520)	(5,794,588)	
NEW PROJECTS								
TR6068	Lighting Upgrades Misc. Locations	0	0	32,075	32,075	0	32,075	
TR6069	Sidewalk Projects	0	0	175,000	175,000	1,125,000	1,300,000	
TR6073	Leonard Road Widen:Willow>Dowell	0	0	150,000	150,000	2,050,000	2,200,000	
TR6074	Midland Ave Sidewalk	0	0	110,000	110,000	0	110,000	
TR6075	Lincoln Rd.Sdwlk:Lower River/G St.	0	0	90,000	90,000	0	90,000	
TR6076	E Street Sidewalk from Mill St to F St.	0	0	0	0	90,000	90,000	
TR6077	Savage St. Sdwlk:Conklin to Hawthorne	0	0	200,000	200,000	0	200,000	
Total Projects		9,512,786	3,981,081	2,707,519	16,201,386	742,788	16,944,174	
TR6087	Josephine County Transit Operations Grant	<i>Added after Budget Process- Not in totals</i>			172,282	172,282		172,282

Program: Transportation – Transportation Capital Construction

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
TR4359	Redwood Avenue LID (619)	2,614,337	(157,515)	0	2,456,822	0	2,456,822
TR4554	Decorative Lights & Climate Sign LID	331,395	(40,801)	0	290,594	0	290,594
TR4723	Riverside "Off Ramp"	52,313	(27,000)	0	25,313	0	25,313
TR4724	Rogue River Hwy. Pedestrian Improve.	1,287,639	413,742	0	1,701,381	0	1,701,381
TR5008	Rogue River Highway Phase 2	1,173,935	(410,000)	0	763,935	0	763,935
TR5013	Foothill Blvd LID (Sidewalk LID 7) (619)	94,532	(87,449)	0	7,083	0	7,083
TR5014	Washington Blvd Sidewalk LID (619)	25,398	(15,382)	0	10,016	0	10,016
TR5020	Signal at Grandview & Hwy 238 (619)	376,320	(101,320)	0	275,000	0	275,000
TR5023	Redwood Area Safety Priorities	45,470	(857)	0	44,613	0	44,613
TR5069	Rogue River Hwy Ph 3	703	(703)	0	0	0	0
TR5084	Downtown Streetscape	55,272	(55,272)	0	0	0	0
TR5085	Sidewalk Project LID 10	85,409	(85,409)	0	0	0	0
TR5092	Dimmick Crossing LID	0	0	0	0	0	0
TR6017	Sidewalk Stimulus Projects	2,000	8,135	0	10,135	0	10,135
TR6025	F Street Pedestrian Crossing	5,000	(3,000)	0	2,000	0	2,000
	Total Projects	<u>6,149,723</u>	<u>(562,831)</u>	<u>0</u>	<u>5,586,892</u>	<u>0</u>	<u>5,586,892</u>

Program: Transportation – Transportation Capital Construction

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>7,617,577</u>	<u>5,940,097</u>	<u>7,390,123</u>	<u>6,653,042</u>	<u>6,653,042</u>	<u>6,653,042</u>	<u>2,980,840</u>
Resources							
FAU Exchange	0	0	0	0	0	0	0
Grant - ODOT (State)	0	7,864	1,285,000	443,703	443,703	443,703	0
Josephine County IGA	0	0	0	0	0	0	0
Josephine County, Street Maint.	0	0	0	0	0	0	0
Parkway Redevelopment Agency	1,362,793	225,000	0	150,000	150,000	150,000	0
Transportation SDC Revenue	964,790	670,844	900,000	419,082	419,082	419,082	465,990
Redwood Signal SDC Revenue	14,483	11,273	10,000	10,000	10,000	10,000	10,000
Interest Income	327,314	133,162	79,000	51,101	51,101	51,101	51,000
Gen. Fund - Policy & Legislation	295,634	432,500	0	2,000	2,000	2,000	0
State Gas Tax from 230-Project	3,347	206,645	100,065	430,350	430,350	430,350	674,390
State Gas Tax to Fund 613	68,096	0	73,000	70,000	70,000	70,000	70,000
Street Utility Fee-Project	319,653	231,743	310,000	318,234	318,234	318,234	211,667
Special Assess. (Debt Svc./Bancroft)	11,503	1,247,851	470,000	500,000	500,000	500,000	500,000
Sand Creek Storm Water SDC	60,000	15,000	0	0	0	0	0
Park SDC's in Lands & Bldgs.	0	0	10,000	0	0	0	0
Lands & Buildings (Room Tax)	50,000	25,000	25,000	0	0	0	0
Lands & Buildings (Tree Refund)	0	0	15,000	16,049	16,049	16,049	500
Wastewater Fund	0	0	0	2,000	2,000	2,000	0
Water Fund (Gen. Program Ops.)	66,000	409,168	0	133,000	133,000	133,000	0
Water Fund (Improve SDC Cap. Exp.)	0	0	72,000	160,000	160,000	160,000	200,000
Equipment Replacement	0	0	0	0	0	0	0
Contributions	0	(2,900)	15,000	0	0	0	0
Contributions/Donations	260	(250)	0	0	0	0	0
Loan Repay: Parkway Redevelop.	0	299,000	0	0	0	0	0
Transportation AFD	44,571	23,749	0	2,000	2,000	2,000	2,000
Developer Agree. (DDA Sidewalks)	0	0	0	0	0	0	0
Other	80	185	0	0	0	0	0
Total Current Resources	<u>3,588,524</u>	<u>3,935,834</u>	<u>3,364,065</u>	<u>2,707,519</u>	<u>2,707,519</u>	<u>2,707,519</u>	<u>2,185,547</u>
Total Resources	<u>11,206,101</u>	<u>9,875,931</u>	<u>10,754,188</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>5,166,387</u>
Requirements							
Capital Outlay	5,266,004	1,842,347	7,723,308	6,116,721	6,116,721	6,116,721	3,511,317
Transfers Out	0	0	0	263,000	263,000	263,000	0
Appropriated Fund Balance	<u>5,940,097</u>	<u>8,033,584</u>	<u>3,030,880</u>	<u>2,980,840</u>	<u>2,980,840</u>	<u>2,980,840</u>	<u>1,655,070</u>
Total Requirements	<u>11,206,101</u>	<u>9,875,931</u>	<u>10,754,188</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>5,166,387</u>

Capital Improvements – Transportation Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	(74,634)		96,658		22,024			22,024
Interest Income	272,606		10,012	10,101	292,719	10,000		302,719
Josephine County	106,674				106,674			106,674
Other / FAU / Tree Program/AFD's	78,806			18,049	96,855	2,500	1,500	100,855
Bikeway Fund	30,000				30,000			30,000
State Gas Tax Holding	43,966	65,065	115,065	203,767	362,798	499,390	(1,057,771)	(195,583)
					0			0
Total Resources					911,070			366,689

Requirements

Expenditures	155,653				155,653			155,653
Transfers					0			0
Ending Balance by Year	301,765	366,830	523,500	755,417	755,417	1,267,307	211,036	211,036
Total Requirements					911,070			366,689

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC	11,290,192	900,000	514,496	419,082	12,223,770	465,990	1,200,000	13,889,760
Transportation SDC transfers to projects w/Neg. Revenue	(9,167,898)	(1,895,749)	(828,234)	(1,750,000)	(11,746,132)	(1,240,000)	(2,847,510)	(15,833,642)
Redwood Signal SDC	214,417	10,000	6,000	10,000	230,417	10,000		240,417
Rdwd.Signal SDC transfers to projects w/Neg. Revenue	(208,500)	(10,000)	(10,000)	(10,000)	(228,500)			(228,500)
Interest	593,450	70,000	40,000	40,000	673,450	40,000		713,450
Josephine County	13,927				13,927			13,927
Lands& Bldgs return Transferred funds	260,000				260,000			260,000
Total Resources					1,426,932			(944,588)

Requirements

Expenditures	362,871				362,871			362,871
Transfers	13,135				13,135			13,135
Ending Balance by Year	2,619,582	1,693,833	2,341,844	1,050,926	1,050,926	326,916	(1,320,594)	(1,320,594)
Total Requirements					1,426,932			(944,588)

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

Capital Improvements – Transportation Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	42,704				42,704			42,704
Transportation SDC	(44,049)	44,049	44,049		0			0
Special Assessments		3,418	3,418	378,418	381,836	430,000		811,836
Other, Interest Cost	(21,482)				(21,482)			(21,482)
					0			0
					0			0
Total Resources					403,058			833,058

Requirements

Expenditures			24,640	378,418	403,058	430,000		833,058
Transfers					0			0
Ending Balance by Year	(22,827)	24,640	0	0	0	0	0	0
Total Requirements					403,058			833,058

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
General Fund – Policy & Legislation	140,140				140,140			140,140
Interest Income	6,521				6,521			6,521
Gas Tax				20,000	20,000	20,000	60,000	100,000
					0			0
					0			0
					0			0
Total Resources					166,661			246,661

Requirements

Expenditures	60,598	30,000	30,000	76,063	166,661	20,000	60,000	246,661
Transfers					0			0
Ending Balance by Year	86,063	56,063	56,063	0	0	0	0	0
Total Requirements					166,661			246,661

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Street Utility Fee	12,478	(35,000)	3,000	(36,766)	(21,288)	1,667		(19,621)
Investment Interest	22,688				22,688			22,688
Interest Income					0			0
Total Resources					1,400			3,067

Requirements

Expenditures					0			0
Transfers/Contingency					0			0
Ending Balance by Year	35,166	166	38,166	1,400	1,400	3,067	3,067	3,067
Total Requirements					1,400			3,067

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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 and Harbeck Road.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Interest Income	29,629	500	500		30,129			30,129
Transportation SDCs	475,000				475,000			475,000
					0			0
					0			0
					0			0
					0			0
Total Resources					505,129			505,129

Requirements

Expenditures	355,563	45,000	25,000	124,566	505,129			505,129
Transfers					0			0
Ending Balance by Year	149,066	104,566	124,566	0	0	0	0	0
Total Requirements					505,129			505,129

Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$10,000 annually

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Interest Income	2,046				2,046			2,046
Contributions	2,924				2,924			2,924
					0			0
					0			0
					0			0
Total Resources					29,970			29,970

Requirements

Expenditures	12,055			17,915	29,970			29,970
Transfers					0			0
Ending Balance by Year	17,915	17,915	17,915	0	0	0	0	0
Total Requirements					29,970			29,970

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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 is nearly complete.

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.



West Park Street Improvements

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Interest Income	105,366	2,000	2,000		107,366			107,366
Parkway Redevelop. Agency	1,574,094				1,574,094			1,574,094
Parkway Redev. Agency Loan repmt	240,000				240,000			240,000
Water Fund	40,000				40,000			40,000
					0			0
					0			0
Total Resources					1,961,460			1,961,460

Requirements

Expenditures	165,852	1,670,000	1,750,000	45,608	1,961,460			1,961,460
Transfers					0			0
Ending Balance by Year	1,793,608	125,608	45,608	0	0	0	0	0
Total Requirements					1,961,460			1,961,460

Adopted FY'10 will NOT add into TOTALS

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*Revised: changed Revenue Budget (added redev.agency and SDC did not show on FY'09 narrative page but was in spreadsheet & SDC revenue allocation in blue book.

Capital Improvements – Transportation Projects

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 when there are no lanes or sidewalks.

Estimated Total Project Cost: \$ 49,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Interest Income	4,190				4,190			4,190
Transportation SDCs	60,000		(15,000)		45,000			45,000
					0			0
					0			0
					0			0
					0			0
Total Resources					49,190			49,190

Requirements

Expenditures	20,456	23,000	23,000	5,734	49,190			49,190
Transfers					0			0
Ending Balance by Year	43,734	20,734	5,734	0	0	0	0	0
Total Requirements					49,190			49,190

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.



Estimated Total Project Cost: \$ 335,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund	60,000	50,000	50,000		110,000			110,000
Interest Income	14,042				14,042			14,042
Parks SDCs from Lands & Buildings		10,000	10,000		10,000			10,000
Room Tax from Lands & Buildings	100,000	25,000	25,000		125,000			125,000
					0			0
					0			0
Total Resources					259,042			259,042

Requirements

Expenditures	125,409	110,000	30,000	100,000	255,409	3,633		259,042
Transfers					0			0
Ending Balance by Year	48,633	23,633	103,633	3,633	3,633	0	0	0
Total Requirements					259,042			259,042

Adopted FY'10 will NOT add into TOTALS

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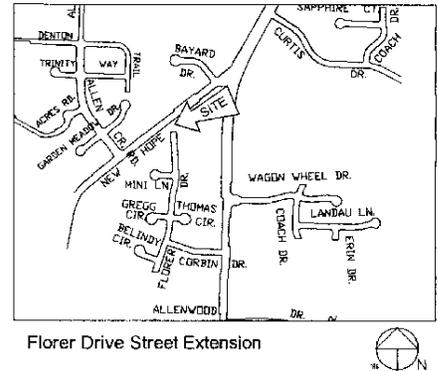
Capital Improvements – Transportation Projects

Project TR4785 Florer Drive Local Improvement District

Project Description

This project would complete the segment of Florer Drive and allow an access from New Hope Road. It would be funded by a Local Improvement District involving new lots in a new subdivision, the sidewalk infill program and the water utility.

If the local improvement district cannot be formed, this project would simply provide pedestrian and bicycle access allowing connection to the Allen Creek Trail.



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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Gas Tax	30,000				30,000			30,000
Interest Income	3,770				3,770			3,770
Sidewalk Program	25,000				25,000			25,000
Water Fund	25,000				25,000			25,000
Special Assessment		70,000	0		0	70,000		70,000
					0			0
Total Resources					83,770			153,770

Requirements

Expenditures	6,545	136,000	10,000	67,225	83,770	70,000		153,770
Transfers					0			0
Ending Balance by Year	77,225	11,225	67,225	0	0	0	0	0
Total Requirements					83,770			153,770

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Developer Contributions	76,923				76,923			76,923
Interest Income	27,456				27,456			27,456
Transportation SDCs	105,000				105,000			105,000
Sidewalk Program	115,000				115,000			115,000
Advance Finance District/Tree Refund Program	89,476	5,000	5,000		94,476			94,476
Special Assessments		121,582		121,582	121,582			121,582
Grant: ODOT		735,000	735,000		735,000			735,000
Total Resources					1,275,437			1,275,437

Requirements

Expenditures	70,805	868,000	1,203,050	1,582	1,275,437			1,275,437
Transfers					0			0
Ending Balance by Year	343,050	336,632	-120,000	0	0	0	0	0
Total Requirements					1,275,437			1,275,437

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR4837 Signal @ Willow Lane & Redwood Ave

Project Description

This project installed 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

Estimated Total Project Cost: \$570,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Interest Income	(5,894)				(5,894)			(5,894)
Redwood Signal SDCs	98,000	10,000	10,000	10,000	118,000			118,000
Gas Tax	140,000	35,000	35,000	22,083	197,083			197,083
Street Utility Fee	155,000	50,000	50,000		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					564,189			564,189

Requirements

Expenditures	563,189	4,000	1,000		564,189			564,189
Transfers					0			0
Ending Balance by Year	(126,083)	(35,083)	(32,083)	0	0	0	0	0
Total Requirements					564,189			564,189

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund	25,000			35,000	60,000	35,000		95,000
Interest Income	1,156				1,156			1,156
					0			0
					0			0
					0			0
					0			0
Total Resources					61,156			96,156

Requirements

Expenditures	854		10,000	50,000	60,854	35,302		96,156
Transfers					0			0
Ending Balance by Year	25,302	25,302	15,302	302	302	0	0	0
Total Requirements					61,156			96,156

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.



Estimated Total Project Cost: \$ 16,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund	15,000				15,000			15,000
Interest Income	1,615				1,615			1,615
					0			0
					0			0
					0			0
					0			0
Total Resources					16,615			16,615

Requirements

Expenditures			5,000	11,615	16,615			16,615
Transfers					0			0
Ending Balance by Year	16,615	16,615	11,615	0	0	0	0	0
Total Requirements					16,615			16,615

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR4921 Highway 199 Expressway Upgrade (Revised)

Project Description

This project would provide resource to meet “match” requirements for Highway 199 expressway upgrades that 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 State funds to complete the next phase of the Highway 199 improvement.

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

Estimated Total Project Cost: \$864,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Parkway Redevelop. Agency	205,153			150,000	355,153			355,153
Interest Income	9,155				9,155			9,155
Grant: ODOT		550,000	0		0			0
Transportation SDC		150,000	150,000	350,000	500,000			500,000
					0			0
					0			0
Total Resources					864,308			864,308

Requirements

Expenditures	8,276	900,000	10,000	796,032	814,308	50,000		864,308
Return funds to Redevelopment Agency			0		0			0
Ending Balance by Year	206,032	6,032	346,032	50,000	50,000	0	0	0
Total Requirements					864,308			864,308

Adopted FY'10 will NOT add into TOTALS

Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ Ongoing

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Contribution	34,000				34,000			34,000
Interest	67				67			67
					0			0
					0			0
					0			0
					0			0
Total Resources					34,067			34,067

Requirements

Expenditures					0			0
Return funds to Redevelopment Agency			0		0			0
Ending Balance by Year	34,067							
Total Requirements					34,067			34,067

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Original estimate \$4,220,000.

Estimated Total Project Cost: \$ 2,450,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund - Policy & Legislation	270,000				270,000			270,000
Interest Income	10,790	5,000	5,000		15,790			15,790
Transportation SDC	300,000	300,000	300,000	550,000	1,150,000	400,000	104,210	1,654,210
Water SDC 75%				160,000	160,000	200,000	15,000	375,000
Water Capital Projects			4,000	131,000	135,000			135,000
Sewer Capital Projects					0			0
Development Agreements					0			0
Total Resources					1,730,790			2,450,000

Requirements

Expenditures	5,943	600,000	50,000	1,600,000	1,655,943	674,847	119,210	2,450,000
Transfers					0			0
Ending Balance by Year	574,847	279,847	833,847	74,847	74,847	0	0	0
Total Requirements					1,730,790			2,450,000

Capital Improvements – Transportation Projects

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 move the signal up.



Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Contributions	460	15,000	0		460			460
Interest Income	1,063				1,063			1,063
Gax Tax				23,500	23,500			23,500
Redwood Signal SDC					0			0
					0			0
					0			0
Total Resources					25,023			25,023

Requirements

Expenditures		17,000	0	25,023	25,023			25,023
Transfers					0			0
Ending Balance by Year	1,523	-477	1,523	0	0	0	0	0
Total Requirements					25,023			25,023

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 0

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Equipment Replacement	10,000				10,000			10,000
Interest Income	19		(19)		0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					10,000			10,000

Requirements

Expenditures		10,000			0			0
Transfers					0			0
Ending Balance by Year	10,019	19	10,000	10,000	10,000	10,000	10,000	10,000
Total Requirements					10,000			10,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 192,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grant: ODOT			111,000	79,000	190,000			190,000
Interest Income	2,298				2,298			2,298
					0			0
					0			0
					0			0
					0			0
Total Resources					192,298			192,298

Requirements

Expenditures	58,304	7,308	130,000	3,994	192,298			192,298
Transfers					0			0
Ending Balance by Year	-56,006	-63,314	-75,006	0	0	0	0	0
Total Requirements					192,298			192,298

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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

Avenue is a congested road that is dangerous for non-vehicular traffic. This project would have created 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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 50%	5,000	911,700	911,700	200,000	1,116,700	500,000	683,300	2,300,000
Possible Grant					0			0
Development Agreements					0			0
Bike Fund					0		100,000	100,000
LID					0		2,200,000	2,200,000
					0			0
Total Resources					1,116,700			4,600,000

Requirements

Expenditures		400,000	50,000	450,000	500,000	1,116,700	2,983,300	4,600,000
Transfers					0			0
Ending Balance by Year	5,000	516,700	866,700	616,700	616,700	0	0	0
Total Requirements					1,116,700			4,600,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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 has applied for grant funding to offset some of these costs.

Estimated Total Project Cost: \$300,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDCs	200,000	100,000	100,000		300,000			300,000
Interest Income	2,526				2,526			2,526
Grant					0			0
					0			0
					0			0
					0			0
Total Resources					302,526			302,526

Requirements

Expenditures		270,000	50,000	200,000	250,000	52,526		302,526
Transfers					0			0
Ending Balance by Year	202,526	32,526	252,526	52,526	52,526	0	0	0
Total Requirements					302,526			302,526

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR5025 Right of Way Purchases

Project Description

This project will purchase property to protect the street from encroachments and maintain vehicle and pedestrian access.



Need for Project

The costs are unknown at this time.

Estimated Total Project Cost: \$ 80,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Gas Tax	80,000				80,000			80,000
Interest Income	(310)				(310)			(310)
					0			0
					0			0
					0			0
					0			0
Total Resources					79,690			79,690

Requirements

Expenditures	6,637	73,000	0	73,053	79,690			79,690
Transfers					0			0
Ending Balance by Year	73,053	53	73,053	0	0	0	0	0
Total Requirements					79,690			79,690

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 370,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Interest Income	38				38			38
CMAQ			322,120		322,120			322,120
					0			0
					0			0
					0			0
Total Resources					372,158			372,158

Requirements

Expenditures	3,821	342,000	50,000	100,000	153,821	218,337		372,158
Transfers					0			0
Ending Balance by Year	46,217	-295,783	318,337	218,337	218,337	0	0	0
Total Requirements					372,158			372,158

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

This project may require additional funding in FY12 if the total current allocation is used in FY11.



Estimated Total Project Cost: \$ 72,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Interest Income	517				517			517
Street Utility Fee	72,499				72,499			72,499
					0			0
					0			0
					0			0
					0			0
Total Resources					73,016			73,016

Requirements

Expenditures	5,231	67,000	10,000	40,000	55,231	17,785		73,016
Transfers					0			0
Ending Balance by Year	67,785	785	57,785	17,785	17,785	0	0	0
Total Requirements					73,016			73,016

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 767,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Parkway Redevelop. Agency	39,287				39,287			39,287
Interest Income	999				999			999
Transportation SDCs					0			0
Sidewalk Program					0			0
Street Utility Fee	40,000	125,000	125,000		165,000			165,000
ODOT STP			562,120		562,120			562,120
Total Resources					767,406			767,406

Requirements

Expenditures	26,801	452,000	740,605		767,406			767,406
Transfers					0			0
Ending Balance by Year	53,485	-273,515	0	0	0	0	0	0
Total Requirements					767,406			767,406

Adopted FY'10 will NOT add into TOTALS

Capital Improvements – Transportation Projects

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.



Estimated Total Project Cost: \$ 25,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Street Utility Fee	25,000				25,000			25,000
Interest Income	118				118			118
					0			0
					0			0
					0			0
Total Resources					25,118			25,118

Requirements

Expenditures	7,036		18,082		25,118			25,118
Transfers					0			0
Ending Balance by Year	18,082	18,082	0	0	0	0	0	0
Total Requirements					25,118			25,118

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project	TR5091	4th Street Rail Crossing
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Project Description

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



Need for Project

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

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund	50,000				50,000			50,000
Interest Income	332				332			332
					0			0
					0			0
					0			0
					0			0
Total Resources					50,332			50,332

Requirements

Expenditures				50,332	50,332			50,332
Transfers					0			0
Ending Balance by Year	50,332	50,332	50,332	0	0	0	0	0
Total Requirements					50,332			50,332

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 25,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Street Utility Fee	10,000	15,000	15,000		25,000			25,000
					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					25,000			25,000

Requirements

Expenditures	142	15,000	22,000	2,858	25,000			25,000
Transfers					0			0
Ending Balance by Year	9,858	9,858	2,858	0	0	0	0	0
Total Requirements					25,000			25,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Transportation Projects

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.

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

Estimated Total Project Cost: \$ 75,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund		50,000	50,000	25,000	75,000			75,000
					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					75,000			75,000

Requirements

Expenditures		50,000	10,000	65,000	75,000			75,000
Transfers					0			0
Ending Balance by Year	0	0	40,000	0	0	0	0	0
Total Requirements					75,000			75,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 200,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDCs		125,000	125,000		125,000			125,000
Street Utility Fee		75,000	75,000		75,000			75,000
					0			0
					0			0
					0			0
					0			0
Total Resources					200,000			200,000

Requirements

Expenditures		200,000	50,000	150,000	200,000			200,000
Transfers					0			0
Ending Balance by Year	0	0	150,000	0	0	0	0	0
Total Requirements					200,000			200,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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:

- Starlite Drive from Highland to top of hill (new section)
- Beacon Drive from A Street to concrete section near Olson Drive
- J Street from railroad tracks to 11th
- Conklin Avenue from Evelyn to Midland
- Flint Street from A to D
- C Street from 3rd to Booth
- Rogue River Avenue from Pine to 5th

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Street Utility		80,000	80,000	355,000	435,000	200,000		635,000
ODOT STP				339,628	339,628			339,628
Gas Tax				85,000	85,000	80,000		165,000
Total Resources					859,628			1,139,628

Requirements

Expenditures		80,000	80,000	779,628	859,628	280,000		1,139,628
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					859,628			1,139,628

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 32,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
ODOE ARRA Grant				17,659	17,659			17,659
Energy Trust of Oregon				7,416	7,416			7,416
Water Capital Projects				2,000	2,000			2,000
Wastewater Capital Projects				2,000	2,000			2,000
General Fund				2,000	2,000			2,000
Gas Tax				1,000	1,000			1,000
Total Resources					32,075			32,075

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR6069 Sidewalk Projects

Project Description

This project will install sidewalks in those areas where there currently are none and to 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. .

Need for Project

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund - Policy & Legislation					0			0
Interest Income					0			0
Water Capital Projects					0		50,000	50,000
Transportation SDC				100,000	100,000	100,000	460,000	660,000
Street Utility Fee					0	10,000	100,000	110,000
Gas Tax				75,000	75,000	75,000	330,000	480,000
Total Resources					175,000			1,300,000

Requirements

Expenditures				175,000	175,000	185,000	940,000	1,300,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					175,000			1,300,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.



Estimated Total Project Cost: \$ 15,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bikeway Fund			15,000		15,000			15,000
					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					15,000			15,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project	TR6073	Leonard Road Widening from Willow Lane to Dowell Road
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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 #31 on the priority list.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 100%				150,000	150,000	150,000	1,600,000	1,900,000
Bike Fund					0			0
Water Capital					0		174,000	174,000
Water SDC					0		126,000	126,000
Development Agreements					0			0
					0			0
Total Resources					150,000			2,200,000

Requirements

Expenditures				150,000	150,000	150,000	1,900,000	2,200,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					150,000			2,200,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 110,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 100%				110,000	110,000			110,000
Bike Fund					0			0
Development Agreements					0			0
					0			0
					0			0
					0			0
Total Resources					110,000			110,000

Requirements

Expenditures				110,000	110,000			110,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					110,000			110,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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.

Estimated Total Project Cost: \$ 90,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 100%				90,000	90,000			90,000
					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					90,000			90,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

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

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

Need for Project

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

Estimated Total Project Cost: \$ 90,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 100%				0	0	90,000		90,000
Bike Fund					0			0
Development Agreements					0			0
					0			0
					0			0
					0			0
Total Resources					0			90,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project	TR6077	Savage Street Sidewalk From Conklin to Hawthorne
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Project Description

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

Need for Project

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

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

Estimated Total Project Cost: \$ 200,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Transportation SDC 100%				200,000	200,000			200,000
Bike Fund					0			0
Development Agreements					0			0
					0			0
					0			0
					0			0
Total Resources					200,000			200,000

Requirements

Expenditures				200,000	200,000			200,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					200,000			200,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project	TR6087	Josephine County Transit – ODOT operating grant
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Project Description

This project will pass through to Josephine County Transit (JCT) grant funds from ODOT and pay for JCT operating routes within the City UGB between the hours of 7:00 am and 6:00 pm Monday through Friday. \$86,141 will be paid to the County per year for operation of this service during the 2009-2011 biennium and the County 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.

Estimated Total Project Cost: \$ 172,282

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
ODOT Grant				172,282	172,282			172,282
					0			0
					0			0
					0			0
					0			0
Total Resources					172,282			172,282

Requirements

Expenditures			86,141	86,141	172,282			172,282
Transfers					0			0
Ending Balance by Year	0	0	-86,141	0	0	0	0	0
Total Requirements					172,282			172,282

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR8413 Sidewalk Infill and Repair Fund

Project Description

This project was created to help fill in the sidewalks in those areas where there currently are 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 funds repairs to sidewalks, approximately \$30,000 per year. 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
General Fund – Policy & Legislation	100,000				100,000			100,000
Interest Income	895	1,500	1,500		2,395			2,395
Transportation SDCs	50,000				50,000			50,000
Sidewalk Program	(165,114)		140,696		(24,418)			(24,418)
Street Utility Fee	75,000				75,000			75,000
					0			0
Total Resources					202,977			202,977

Requirements

Expenditures	13,248	35,000	50,000	70,000	133,248	69,729		202,977
Transfers					0			0
Ending Balance by Year	47,533	14,033	139,729	69,729	69,729	0	0	0
Total Requirements					202,977			202,977

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Transportation Projects

Project TR9700 Bikeways Fund 613

Project Description

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



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)

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Contributions/Other	584				584			584
Interest Income	85,771		1,000	1,000	87,771	1,000		88,771
Gas Tax	1,017,463	73,000	73,000	70,000	1,160,463	70,000	210,000	1,440,463
Bikeway Fund (Transferred to projects)	(420,599)	(125,000)	(88,000)	(60,000)	(568,599)	(35,000)	(100,000)	(703,599)
Room Tax: Lands & Buildings Fund	50,000				50,000			50,000
					0			0
Total Resources					730,219			876,219

Requirements

Expenditures	543,761	35,000	35,000	75,000	653,761	47,458	150,000	851,219
Transfers	25,000				25,000			25,000
Ending Balance by Year	164,458	77,458	115,458	51,458	51,458	40,000	0	0
Total Requirements					730,219			876,219

Adopted FY'10 will NOT add into TOTALS

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STORM WATER

Program: Utilities/Storm Water – Capital Construction

Basic Functions

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

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

Implemented by Council action in February of 2004, two distinct SDC fees were adopted. The Storm Water and Open Space master plan fee charged to all new developments is now \$422 per development. These monies will be used to pay for the planning, acquisition and capital development of facilities to accommodate and control storm water runoff, directly associated open space, and water quality control facilities to clean surface water runoff prior to natural surface water conveyances. The second SDC fee is being collected for storm water construction in the Sand Creek sub-basin area and the charge is currently \$12,439 per acre. Both of these charges will be collected at the time of the building or development permit until a new storm water utility and System Development Charges are adopted by the City Council.

Activity Highlights

Projects in this activity are related to the Council Goal of **“Environment.”** The storm water master plan, utility ordinance, fees and rates will proceed at the direction of City Council.

Budget Highlights

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY’10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY’09, the re-assessed resource needs of projects using current data for the “Revised FY’10” column, guiding our “Recommended FY’11” and resources estimated “Through FY’11”. We have added “Future Years” and “Total Project” columns. The “Future Years” column includes resources shown on the individual project narrative pages as “FY’12 Projected” and “Future.”

Program: Utilities/Storm Water – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
DO4711	Sand Creek Wetland	160,000	65,000	200,000	425,000	0	425,000
DO4715	Storm Water Master Plan	394,486	30,000	0	424,486	0	424,486
DO4957	Storm Water Implementation	185,000	0	0	185,000	0	185,000
DO5074	Major Redwood Storm Project	300,000	0	0	300,000	0	300,000
DO6071	TMDL Implementation Plan Startup	0	15,000	15,000	30,000	15,000	45,000
Fund 648	Miscellaneous Projects - 648	63,218	4,002	2,280	69,500	3,500	73,000
Fund 642	Miscellaneous Projects - SDC's	<u>535,719</u>	<u>14,031</u>	<u>(59,550)</u>	<u>490,200</u>	<u>44,850</u>	<u>535,050</u>
	Total Projects	<u>1,638,423</u>	<u>128,033</u>	<u>157,730</u>	<u>1,924,186</u>	<u>63,350</u>	<u>1,987,536</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

DO4748	Sand Creek Basin Construction	0	0	0	0	0	0
DO4958	Redwood Pond Storm Line	65,000	(65,000)	0	0	0	0
DO5068	Redwood Wetland Enhancements	15,000	(15,000)	0	0	0	0
DO6007	Clara Ave Storm Drain	<u>48,020</u>	<u>101,358</u>	<u>0</u>	<u>149,378</u>	<u>0</u>	<u>149,378</u>
	Total Projects	<u>128,020</u>	<u>21,358</u>	<u>0</u>	<u>149,378</u>	<u>0</u>	<u>149,378</u>

Program: Utilities/Storm Water – Capital Construction

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>441,142</u>	<u>430,154</u>	<u>414,923</u>	<u>715,555</u>	<u>715,555</u>	<u>715,555</u>	<u>99,700</u>
Resources							
Storm Water SDC's	67,547	32,462	65,000	25,000	25,000	25,000	27,000
Sand Creek Storm SDC's	29,176	29,578	25,000	14,900	14,900	14,900	16,890
Investment Interest	6,600	2,262	500	2,535	2,535	2,535	3,980
Investment Interest	11,500	7,802	500	295	295	295	480
SDC Loan interest	2,072	3,268	0	0	0	0	0
General Fund - Policy and Leg.	50,000	313,000	0	15,000	15,000	15,000	15,000
Transportation Capital Projects	0	0	0	100,000	100,000	100,000	0
Parks SDC's	0	0	0	0	0	0	0
Misc. revenue	<u>0</u>	<u>20</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>166,895</u>	<u>388,392</u>	<u>91,000</u>	<u>157,730</u>	<u>157,730</u>	<u>157,730</u>	<u>63,350</u>
Total Resources	<u>608,037</u>	<u>818,546</u>	<u>505,923</u>	<u>873,285</u>	<u>873,285</u>	<u>873,285</u>	<u>163,050</u>
Requirements							
Master Plan Capital Outlay	61,614	0	65,000	122,992	122,992	122,992	0
Sand Creek Capital Outlay	56,269	196,200	250,000	635,593	635,593	635,593	0
Gen. Expense (Incl. Financing)	0	0	0	15,000	15,000	15,000	15,000
Master Plan Transfer Out	0	0	0	0	0	0	0
Sand Creek Transfer Out	60,000	15,000	0	0	0	0	0
Appropriated Fund Balance	<u>430,154</u>	<u>607,346</u>	<u>190,923</u>	<u>99,700</u>	<u>99,700</u>	<u>99,700</u>	<u>148,050</u>
Total Requirements	<u>608,037</u>	<u>818,546</u>	<u>505,923</u>	<u>873,285</u>	<u>873,285</u>	<u>873,285</u>	<u>163,050</u>

Capital Improvements – Storm Water & Open Space Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Storm Water & Open Space SDC	569,220	65,000	30,000	25,000	624,220	27,000		651,220
Neg.Rev:Transfer to Storm Projects	(549,451)	(30,000)	(30,000)		(579,451)			(579,451)
Sand Creek Storm Water & Open Space SDC	667,158	25,000	14,031	14,900	696,089	16,890		712,979
Neg.Rev:Transfer to Sand Creek Projects	(172,877)			(200,000)	(372,877)			(372,877)
Investment Interest	21,669	1,000		550	22,219	960		23,179
Returned Funds From Transportation Proj.				100,000	100,000			100,000
Total Resources					490,200			535,050

Requirements

Expenditures					0			0
Transfers	475,000				475,000			475,000
Ending Balance by Year	60,719	121,719	74,750	15,200	15,200	60,050	60,050	60,050
Total Requirements					490,200			535,050

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Storm Water & Open Space Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	63,218		4,002	2,280	69,500	3,500		73,000
					0			0
					0			0
Total Resources					69,500			73,000

Requirements

Expenditures					0			0
Transfers/Contingency					0			0
Ending Balance by Year	63,218	63,218	67,220	69,500	69,500	73,000	73,000	73,000
Total Requirements					69,500			73,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Storm Water and Open Space Projects

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.

Estimated Total Project Cost: \$425,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Storm Water & Open Space SDC- Sand Creek	50,000		65,000	200,000	315,000			315,000
General Fund – Policy & Legislation	35,000				35,000			35,000
Parks SDC's	75,000				75,000			75,000
Total Resources					425,000			425,000

Requirements

Expenditures	19,011			405,989	425,000			425,000
Transfers/Contingency					0			0
Ending Balance by Year	140,989	140,989	205,989	0	0	0	0	0
Total Requirements					425,000			425,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Storm Water and Open Space Projects

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.

Estimated Total Project Cost: \$495,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Storm Water & Open Space SDC	364,451	30,000	30,000		394,451			394,451
General Fund – Policy & Legislation	30,000				30,000			30,000
					0			0
Total Resources					424,451			424,451

Requirements

Expenditures	329,488	65,000	15,000	79,963	424,451			424,451
Transfers/Contingency					0			0
Ending Balance by Year	64,963	29,963	79,963	0	0	0	0	0
Total Requirements					424,451			424,451

Adopted FY'10 will NOT add into TOTALS

Capital Improvements – Storm Water & Open Space Projects

Project	DO4957	Storm Water Implementation
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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.

Estimated Total Project Cost: \$185,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	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	141,006		1,000	42,994	185,000			185,000
Transfers/Contingency					0			0
Ending Balance by Year	43,994	43,994	42,994	0	0	0	0	0
Total Requirements					185,000			185,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Storm Water & Open Space Projects

Project DO5074 Major Redwood Storm Project

Project Description

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

Need for Project

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

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

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.

Estimated Total Project Cost: \$300,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	300,000				300,000			300,000
					0			0
					0			0
Total Resources					300,000			300,000

Requirements

Expenditures	45,396	250,000	25,000	229,604	300,000			300,000
Transfers/ Contingency					0			0
Ending Balance by Year	254,604	4,604	229,604	0	0	0	0	0
Total Requirements					300,000			300,000

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/05/2010

Capital Improvements – Storm Water & Open Space Projects

Project	DO6071	TMDL Implementation Plan Startup
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Project Description

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

Need for Project

The City must meet new storm water TMDL requirements set by DEQ. The 5 year TMDL Implementation Plan is to be approved by DEQ in June 2010. The plan is to be put into effect immediately. 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.

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund - Policy & Legislation			15,000	15,000	30,000	15,000		45,000
					0			0
					0			0
Total Resources					30,000			45,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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WATER

Program: Utilities/Water – Capital Construction

Basic Functions:

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

Activity Highlights:

The water system includes the treatment plant, eight reservoirs, thirteen pump stations and 105 miles of water mains. Major repairs and improvements to the water system are financed through this capital budget. The minor repairs to the system are financed through the operating activities.

This budget sets aside funds to provide City funding for extension and over-sizing of lines required by the water system in excess of individual development project needs, as well as major rehabilitation of the water treatment plant, pump stations, water storage reservoirs and the distribution system.

Budget Highlights:

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Utilities/Water – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	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	0	210,000	0	210,000
WA4693	Booster Station Pump and Motor Rebuilds	75,000	15,000	15,000	105,000	45,000	150,000
WA4742	Meadow Wood Reservoir #16-Site Purch.	50,000	0	63,000	113,000	37,000	150,000
WA4841	Small Main Replacement	150,000	10,000	100,000	260,000	200,000	460,000
WA4863	Hilltop Fire Pump Station Upgrade	476,000	230,000	0	706,000	0	706,000
WA4965	WTP Solids Handling	1,200,000	0	100,000	1,300,000	2,200,000	3,500,000
WA4966	Water Conservation & Mgmt Plan Updt	80,000	(30,000)	0	50,000	0	50,000
WA4967	Plant Landscaping	100,000	10,000	0	110,000	0	110,000
WA4968	Influent Pump VFD's	150,000	70,000	0	220,000	0	220,000
WA4971	Meadow Wood Reservoir No. 16	0	50,000	0	50,000	1,000,000	1,050,000
WA5027	Leonard Road Water Line Loop 2	145,000	(70,000)	0	75,000	0	75,000
WA5028	Water Main on Private Property	20,000	0	30,000	50,000	0	50,000
WA5094	Water Distrib. System Master Plan Update	25,000	75,000	20,000	120,000	0	120,000
WA5096	WTP Structural Repairs	90,000	70,000	0	160,000	288,000	448,000
WA5097	Feasibility of On-Site CHL2 Generation	0	10,000	0	10,000	40,000	50,000
WA5098	Air Scour in Filters	0	0	0	0	400,000	400,000
WA6000	MSA Task Order #1	40,000	20,000	20,000	80,000	60,000	140,000
WA6001	Water Main Looping	20,000	(5,000)	20,000	35,000	80,000	115,000
WA6002	WTP Facility Plan Update	0	10,000	90,000	100,000	0	100,000
WA6044	Meadow Wood #10 Elderberry/Windham	0	25,000	0	25,000	0	25,000
Fund 758	Miscellaneous Water Projects - General	348,709	126,035	15,531	490,275	(3,752,898)	(3,262,623)
Fund 759	Miscellaneous Water Projects - LID's	13,530	(949)	0	12,581	0	12,581
Fund 752	Miscellaneous Water Projects - SDC's	108,187	159,813	(31,560)	236,440	(442,064)	(205,624)
Fund 755	Miscellaneous Water Projects - AFD's	3,243	(443)	1,500	4,300	1,500	5,800
NEW PROJECTS							
WA6052	Reservoir No. 3 Upgrades	0	50,000	73,000	123,000	1,377,000	1,500,000
WA6057	Backwash Pump Redundancy	0	0	150,000	150,000	0	150,000
WA6058	Water System Security Projects	0	0	20,000	20,000	80,000	100,000
WA6059	Pump Station Repairs	0	0	25,000	25,000	75,000	100,000
WA6060	Solids Handling Pads WTP, Pond, & Jo-Gro	0	0	84,000	84,000	116,000	200,000
WA6061	WTP Roof Replacement	0	20,000	90,000	110,000	0	110,000
	Total Projects	<u>3,379,669</u>	<u>844,456</u>	<u>885,471</u>	<u>5,109,596</u>	<u>1,804,538</u>	<u>6,914,134</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

WA4739	Foothill Zone 2 Loop - Ament Road	69,087	(64,068)	0	5,019	0	5,019
WA4969	Reservoir #3 Valve House/Overflow Renov.	75,000	28,000	0	103,000	0	103,000
WA5026	Leonard Road Water Line Loop 1	280,020	(9,000)	0	271,020	0	271,020
WA5059	Williams Hwy. Waterline Fill In	630,000	(5,801)	0	624,199	0	624,199
WA5095	Source Water Protection Plan	0	0	0	0	0	0
WA6024	10th Street 2" Water Line	0	42,000	0	42,000	0	42,000
	Total Projects	<u>1,054,107</u>	<u>(8,869)</u>	<u>0</u>	<u>1,045,238</u>	<u>0</u>	<u>1,045,238</u>

Program: Utilities/Water – Capital Construction

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>2,351,648</u>	<u>3,025,647</u>	<u>1,936,751</u>	<u>1,578,226</u>	<u>1,578,226</u>	<u>1,578,226</u>	<u>623,360</u>
Resources							
State Grant-Oregon Energy Trust	0	0	50,000	0	0	0	0
SDC - Revenues	20,668	10,368	35,250	170,440	170,440	170,440	187,484
SDC - Reimbursement Fee	263,038	139,531	350,000	0	0	0	0
SDC - Improvement Fee	207,766	115,730	305,000	0	0	0	0
SDC - Admin Fee	7,230	4,086	11,500	0	0	0	0
SDC - Various	26,590	20,209	12,750	0	0	0	0
Investment Interest	131,752	66,532	34,500	19,500	19,500	19,500	19,500
Transportation Capital Projects	0	0	0	163,000	163,000	163,000	0
Lands & Buildings Capital Projects	0	0	0	0	0	0	0
General Program - Water	429,000	314,557	605,166	522,531	522,531	522,531	385,102
Water Treatment	15,000	0	0	0	0	0	0
Sale of Assets (Land)	45,000	0	0	0	0	0	0
Advance Finance Revenues	64,828	16,077	55,000	10,000	10,000	10,000	10,000
Other	<u>0</u>	<u>78</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>1,210,872</u>	<u>687,168</u>	<u>1,459,166</u>	<u>885,471</u>	<u>885,471</u>	<u>885,471</u>	<u>602,086</u>
Total Resources	<u>3,562,520</u>	<u>3,712,815</u>	<u>3,395,917</u>	<u>2,463,697</u>	<u>2,463,697</u>	<u>2,463,697</u>	<u>1,225,446</u>
Requirements							
Capital Outlay	536,873	1,455,551	2,018,459	1,680,337	1,680,337	1,680,337	903,019
Transfer Out	0	0	72,000	160,000	160,000	160,000	200,000
Appropriated Fund Balance	<u>3,025,647</u>	<u>2,257,264</u>	<u>1,305,458</u>	<u>623,360</u>	<u>623,360</u>	<u>623,360</u>	<u>122,427</u>
Total Requirements	<u>3,562,520</u>	<u>3,712,815</u>	<u>3,395,917</u>	<u>2,463,697</u>	<u>2,463,697</u>	<u>2,463,697</u>	<u>1,225,446</u>

Capital Improvements – Water Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water SDC's	3,850,160	714,500	203,105	170,440	4,223,705	187,484	562,452	4,973,641
Transfers To Projects	(3,837,115)	(350,000)	(50,000)	(210,000)	(4,097,115)			(4,097,115)
Investment Interest	95,142	8,000	6,708	8,000	109,850	8,000	(1,200,000)	(1,082,150)
Total Resources					109,850			(205,624)

Requirements

Expenditures					0			0
Transfers/Contingency		72,000	45,000	160,000	205,000	200,000	295,000	700,000
Ending Balance by Year	108,187	408,687	223,000	31,440	31,440	26,924	(905,624)	(905,624)
Total Requirements					236,440			(205,624)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects AFD's	757,127	55,000	55,000	10,000	822,127	10,000	30,000	862,127
AFD's to projects	(779,378)	(57,000)	(57,000)	(10,000)	(846,378)	(10,000)	(30,000)	(886,378)
Investment Interest	25,494	1,500	1,557	1,500	28,551	1,500		30,051
Total Resources					4,300			5,800

Requirements

Expenditures					0			0
Transfers/Contingency					0			0
Ending Balance by Year	3,243	2,743	2,800	4,300	4,300	5,800	5,800	5,800
Total Requirements					4,300			5,800

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Water

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. System Development Charges and reimbursements for Advance Financing Districts are also reported here and then transferred to the appropriate project. 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	4,527,793	605,166	605,166	522,531	5,655,490	385,102	580,000	6,620,592
Water SDC's to Projects	(6,890,494)	(740,000)	(561,131)	(690,000)	(8,141,625)	(524,000)	(4,274,000)	(12,939,625)
Advance Finance District	779,378	57,000	57,000	10,000	846,378	10,000	30,000	886,378
Return from Transportation Capital				163,000	163,000			163,000
Return from Lands & Buildings Capital	313,800				313,800			313,800
Investment Interest and Other	1,618,232	25,000	25,000	10,000	1,653,232	10,000	30,000	1,693,232
Total Resources					490,275			(3,262,623)

Requirements

Expenditures	335,678				335,678			335,678
Transfers					0		50,000	50,000
Ending Balance by Year	13,031	(39,803)	139,066	154,597	154,597	35,699	(3,648,301)	(3,648,301)
Total Requirements					490,275			(3,262,623)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Water

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	12,581				12,581			12,581
Water SDC's					0			0
Water Treatment	588		(588)		0			0
Total Resources					12,581			12,581

Requirements

Expenditures	12,581				12,581			12,581
Transfers/Contingency					0			0
Ending Balance by Year	588	588	0	0	0	0	0	0
Total Requirements					12,581			12,581

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Utilities/Water

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. With a number of developments being connected to municipal water in the next two years, it is time to appropriate funds to replace these hydrants.



Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	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	8,000	8,000	9,869	75,000			75,000
Transfers/Contingency					0			0
Ending Balance by Year	17,869	9,869	9,869	0	0	0	0	0
Total Requirements					75,000			75,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Water

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.



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

Estimated Total Project Cost: \$400,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	210,000				210,000		190,000	400,000
					0			0
					0			0
Total Resources					210,000			400,000

Requirements

Expenditures	37,692	152,000	100,000	72,308	210,000		190,000	400,000
Transfers/Contingency					0			0
Ending Balance by Year	172,308	20,308	72,308	0	0	0	0	0
Total Requirements					210,000			400,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Water Capital Projects	15,000	15,000	15,000	15,000	45,000	0	45,000	90,000
Water Treatment	60,000				60,000			60,000
					0			0
Total Resources					105,000			150,000

Requirements

Expenditures	43,828	15,000	15,000	30,000	88,828	16,172	45,000	150,000
Transfers/Contingency					0			0
Ending Balance by Year	31,172	31,172	31,172	16,172	16,172	0	0	0
Total Requirements					105,000			150,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

Project WA4742 Meadow Wood Reservoir No. 16 – Site Purchase

Project Description

This project would fund the purchase of approximately one-quarter acre of land to serve as a future Zone 2 reservoir site (Reservoir No. 16).

Need for Project

The Water Distribution Master Plan calls for the future construction of a water reservoir to serve Zone 2 water customers in the southeast portion of the City. The site 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.



Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	50,000	100,000	0		50,000		37,000	87,000
Water SDC (42%)				63,000	63,000			63,000
					0			0
Total Resources					113,000			150,000

Requirements

Expenditures	15,964	134,000	10,000	87,036	113,000		37,000	150,000
Transfers/Contingency					0			0
Ending Balance by Year	34,036	36	24,036	0	0	0	0	0
Total Requirements					113,000			150,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Water Capital Projects	150,000	50,000	52,000	100,000	302,000	50,000	150,000	502,000
Water Capital Projects Transfers WA6024			(42,000)		(42,000)			(42,000)
					0			0
Total Resources					260,000			460,000

Requirements

Expenditures		50,000	10,000	200,000	210,000	98,000	152,000	460,000
					0			0
Ending Balance by Year	150,000	150,000	150,000	50,000	50,000	2,000	0	0
Total Requirements					260,000			460,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Estimated Total Project Cost: \$ 706,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	476,000	230,000	230,000		706,000			706,000
					0			0
					0			0
Total Resources					706,000			706,000

Requirements

Expenditures	150,327	282,192	555,673		706,000			706,000
Transfers/Contingency					0			0
Ending Balance by Year	325,673	273,481	0	0	0	0	0	0
Total Requirements					706,000			706,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

Project	WA4965	WTP Solids Handling
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Project Description

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



Need for Project

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

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	350,000			100,000	450,000	200,000	1,380,000	2,030,000
Water SDC (42%)	850,000	100,000	0		850,000		620,000	1,470,000
					0			0
Total Resources					1,300,000			3,500,000

Requirements

Expenditures	422,996	300,000	150,000	500,000	1,072,996	425,000	2,002,004	3,500,000
Transfers/Contingency					0			0
Ending Balance by Year	777,004	577,004	627,004	227,004	227,004	2,004	0	0
Total Requirements					1,300,000			3,500,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

Project WA4966 Water Conservation and Management Plan Update

Project Description

This project will update the City’s Water Conservation and Management Plan and the Water Distribution System Master 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.

Original estimate of \$80,000 redefined.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	80,000		(30,000)		50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

Expenditures		80,000	0	20,000	20,000	30,000		50,000
Transfers/Contingency					0			0
Ending Balance by Year	80,000	0	50,000	30,000	30,000	0	0	0
Total Requirements					50,000			50,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Final cost will be ~\$110,000

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	100,000		10,000		110,000			110,000
					0			0
					0			0
Total Resources					110,000			110,000

Requirements

Expenditures	10,126	95,000	95,000	2,700	107,826	2,174		110,000
Transfers/Contingency					0			0
Ending Balance by Year	89,874	-5,126	4,874	2,174	2,174	0	0	0
Total Requirements					110,000			110,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

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.



Final cost will be ~\$220,000

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	150,000	100,000	70,000		220,000			220,000
					0			0
					0			0
Total Resources					220,000			220,000

Requirements

Expenditures	42,676	110,000	177,324		220,000			220,000
Transfers/Contingency					0			0
Ending Balance by Year	107,324	97,324	0	0	0	0	0	0
Total Requirements					220,000			220,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects					0		609,000	609,000
Water SDC (42%)		250,000	50,000		50,000		391,000	441,000
					0			0
Total Resources					50,000			1,050,000

Requirements

Expenditures					0		1,050,000	1,050,000
Transfers/Contingency					0			0
Ending Balance by Year	0	250,000	50,000	50,000	50,000	50,000	0	0
Total Requirements					50,000			1,050,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

Project	WA5027	Leonard Road Water Line Loop 2
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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.



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

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	85,000		(40,000)		45,000			45,000
Water SDC's	60,000		(30,000)		30,000			30,000
					0			0
Total Resources					75,000			75,000

Requirements

Expenditures	19,128	37,267	55,872		75,000			75,000
Transfers/ Contingency					0			0
Ending Balance by Year	125,872	88,605	0	0	0	0	0	0
Total Requirements					75,000			75,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.



Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	20,000			30,000	50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Estimated Total Project Cost: \$ 120,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	25,000	75,000	75,000	20,000	120,000			120,000
Water SDC's					0			0
					0			0
Total Resources					120,000			120,000

Requirements

Expenditures	15,980	75,000	0	75,000	90,980	29,020		120,000
Transfers/Contingency					0			0
Ending Balance by Year	9,020	9,020	84,020	29,020	29,020	0	0	0
Total Requirements					120,000			120,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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 Filtration Plant. Included items are: roof repairs, exterior painting/restoration, stairways and landings for basin access, lab expansion, surge tank stabilization 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 Filtration 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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	90,000	90,000	70,000	0	160,000	18,000	270,000	448,000
					0			0
					0			0
Total Resources					160,000			448,000

Requirements

Expenditures	48,576	105,000	75,000	36,424	160,000	18,000	270,000	448,000
Transfers					0			0
Ending Balance by Year	41,424	26,424	36,424	0	0	0	0	0
Total Requirements					160,000			448,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

Project	WA5097	Feasibility of On-Site Cl2 Generation
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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.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects		10,000	10,000		10,000		19,000	29,000
Water SDC (42%)					0		21,000	21,000
					0			0
Total Resources					10,000			50,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Estimated Total Project Cost: \$ 400,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects					0		232,000	232,000
Water SDC (42%)					0		168,000	168,000
					0			0
Total Resources					0			400,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Water Capital Projects	40,000	20,000	20,000	20,000	80,000	0	60,000	140,000
					0			0
					0			0
Total Resources					80,000			140,000

Requirements

Expenditures	11,347	20,000	20,000	40,000	71,347	8,653	60,000	140,000
Transfers/Contingency					0			0
Ending Balance by Year	28,653	28,653	28,653	8,653	8,653	0	0	0
Total Requirements					80,000			140,000

Adopted FY'10 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects	20,000	20,000	(5,000)	20,000	35,000	20,000	60,000	115,000
					0			0
					0			0
Total Resources					35,000			115,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects		10,000	10,000	90,000	100,000			100,000
					0			0
					0			0
Total Resources					100,000			100,000

Requirements

Expenditures		10,000	0	80,000	80,000	20,000		100,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	10,000	20,000	20,000	0	0	0
Total Requirements					100,000			100,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

Estimated Total Project Cost: \$ 25,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects from WA6001			25,000		25,000			25,000
					0			0
					0			0
Total Resources					25,000			25,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.



Estimated Total Project Cost: \$1,500,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects			50,000	73,000	123,000	100,000	1,277,000	1,500,000
					0			0
					0			0
Total Resources					123,000			1,500,000

Requirements

Expenditures			50,000	73,000	123,000	100,000	1,277,000	1,500,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					123,000			1,500,000

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.



Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects				87,000	87,000			87,000
Water SDC's (42%)				63,000	63,000			63,000
					0			0
Total Resources					150,000			150,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

hilite,then F9 to refresh FORMULAS ↑

Capital Improvements – Water Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Water Capital Projects				20,000	20,000	20,000	60,000	100,000
					0			0
					0			0
Total Resources					20,000			100,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Water Capital Projects				25,000	25,000		75,000	100,000
					0			0
					0			0
Total Resources					25,000			100,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

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.



Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects					0	116,000		116,000
Water SDC (42%)				84,000	84,000			84,000
					0			0
Total Resources					84,000			200,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Water Projects

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.



Estimated Total Project Cost: \$110,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Water Capital Projects			20,000	90,000	90,000			90,000
					20,000			20,000
					0			0
Total Resources					110,000			110,000

Requirements

Expenditures			20,000	90,000	110,000			110,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					110,000			110,000

Adopted FY'10 will NOT add into TOTALS

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WASTEWATER

Program: Utilities/Wastewater – Capital Construction

Basic Functions:

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

Personnel

	BUDGET FY'08 #	BUDGET FY'09 #	BUDGET FY'10 #	MANAGER RECOMMEND FY'11 #	COMMITTEE APPROVED FY'11 #	COUNCIL ADOPTED FY'11 #	PROJECTED FY'12 #
Project Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00

Activity Highlights:

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

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

Budget Highlights:

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Utilities/Wastewater – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
SE4161	Accelerated Maintenance	291,641	50,000	50,000	391,641	200,000	591,641
SE4745	WRP/Jo-Gro™ Equipment Improve	200,000	50,000	50,000	300,000	200,000	500,000
SE4960	Jo-Gro™ Miscellaneous Upgrades	155,000	174,000	0	329,000	150,000	479,000
SE4962	Bridge Street Pump Station Improve.	487,000	0	0	487,000	0	487,000
SE4963	Update WRP Facility Plan	250,000	0	0	250,000	0	250,000
SE4964	WRP Phase 2 Expansion	271,000	391,000	100,000	762,000	9,208,000	9,970,000
SE4998	Indust. Pretreatment Program Updt.	210,000	(30,000)	0	180,000	0	180,000
SE5048	Gilbert Creek SS Crossing Repair	40,000	0	0	40,000	0	40,000
SE5060	General Engineering	30,000	15,000	15,000	60,000	60,000	120,000
SE5080	WRP Structural Repairs	75,000	(25,000)	0	50,000	261,000	311,000
SE5081	Collection System Master Plan Updt	0	10,000	90,000	100,000	0	100,000
SE5082	Plant Drain Pump Evaluation	0	20,000	0	20,000	0	20,000
Fund 722	Miscellaneous Projects - SDC Funds	44,728	5,416	(46,164)	3,980	(8,647,120)	(8,643,140)
Fund 725	Miscellaneous Projects - AFD Funds	83,624	(2,500)	0	81,124	0	81,124
Fund 728	Miscellaneous Projects - General	1,285,389	564,461	(226,794)	1,623,056	(3,962,061)	(2,339,005)
NEW PROJECTS							
SE6012	Western Avenue Sewer Repl.	0	0	85,000	85,000	1,715,000	1,800,000
SE6050	L Street Sewer & Water Main Repl.	0	15,000	0	15,000	245,000	260,000
SE6055	5th Str. Sewer Main Repl.	0	25,000	220,000	245,000	45,000	290,000
SE6064	Sewer Main Structural Repairs	0	0	0	0	3,700,000	3,700,000
SE6065	WRP Roof Replacement	0	50,000	150,000	200,000	0	200,000
SE6066	Methane Gas Generation Evaluation	0	0	0	0	250,000	250,000
SE6067	Sewer Siphon Line Inspection	0	0	30,000	30,000	0	30,000
	Total Projects	<u>3,423,382</u>	<u>1,312,377</u>	<u>517,042</u>	<u>5,252,801</u>	<u>3,424,819</u>	<u>8,677,620</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

SE4835	I to J Alley Sewer Relocation	341,020	(45,000)	0	296,020	0	296,020
SE4913	Jo-Gro™ Storm Water Improve.	110,000	(74,000)	0	36,000	0	36,000
SE5066	Judson Sewer LID (729)	34,363	(11,684)	0	22,679	0	22,679
SE5071	Grit Disposal Pad	27,000	(1,942)	0	25,058	0	25,058
SE5079	2nd Street Sewer Replacement	<u>416,088</u>	<u>(501)</u>	<u>0</u>	<u>415,587</u>	<u>0</u>	<u>415,587</u>
	Total Projects	<u>928,471</u>	<u>(133,127)</u>	<u>0</u>	<u>795,344</u>	<u>0</u>	<u>795,344</u>

Program: Utilities/Wastewater – Capital Construction

Financial Summary

	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	\$	\$	\$	\$	\$	\$	\$
Beginning Fund Balance	<u>4,797,018</u>	<u>1,668,619</u>	<u>1,567,089</u>	<u>2,139,002</u>	<u>2,139,002</u>	<u>2,139,002</u>	<u>1,331,101</u>
Resources							
System Dev. Charges (SDCs) Rev.	5,368	2,239	0	0	0	0	0
SDC Reimbursement Fee Collect.	65,213	22,701	69,300	138,836	138,836	138,836	152,720
SDC Improvement Fee Collection	492,990	172,125	535,500	0	0	0	0
SDC Admin Fee Collection	17,463	5,731	19,545	0	0	0	0
Investment Interest	84,655	34,744	51,000	1,000	1,000	1,000	1,000
SDC Loan Interest	6,667	11,043	7,000	0	0	0	0
Street Utility Fee (From Fund 230)	440,000	0	0	0	0	0	0
Special Assessment	0	14,285	0	0	0	0	0
General Program - Sewer	1,130,000	866,664	987,834	376,206	376,206	376,206	788,939
Water Utility – Gen. Program Ops.	50,000	0	0	0	0	0	0
Advance Financing/Interest Rev.	3,139	4,595	5,000	1,000	1,000	1,000	1,000
Other Revenue	<u>2</u>	<u>370</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>2,295,497</u>	<u>1,134,497</u>	<u>1,675,179</u>	<u>517,042</u>	<u>517,042</u>	<u>517,042</u>	<u>943,659</u>
Total Resources	<u>7,092,515</u>	<u>2,803,116</u>	<u>3,242,268</u>	<u>2,656,044</u>	<u>2,656,044</u>	<u>2,656,044</u>	<u>2,274,760</u>
Requirements							
Capital Outlay	5,423,896	767,184	956,907	1,324,943	1,324,943	1,324,943	1,551,924
Transfers Out	0	0	0	0	0	0	0
Appropriated Fund Balance	<u>1,668,619</u>	<u>2,035,932</u>	<u>2,285,361</u>	<u>1,331,101</u>	<u>1,331,101</u>	<u>1,331,101</u>	<u>722,836</u>
Total Requirements	<u>7,092,515</u>	<u>2,803,116</u>	<u>3,242,268</u>	<u>2,656,044</u>	<u>2,656,044</u>	<u>2,656,044</u>	<u>2,274,760</u>

Capital Improvements – Wastewater Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater SDC's	2,374,057	624,345	180,416	138,836	2,693,309	152,720	458,160	3,304,189
Wastewater SDC's to Projects	(2,921,829)	(450,000)	(175,000)	(185,000)	(3,281,829)	(150,000)	(9,108,000)	(12,539,829)
RSSSD SDC's	437,129				437,129			437,129
Investment/Loan Interest	155,371	48,000			155,371			155,371
					0			0
					0			0
Total Resources					3,980			(8,643,140)

Requirements

Expenditures					0			0
Transfers					0			0
Ending Balance by Year	44,728	267,073	50,144	3,980	3,980	6,700	(8,643,140)	(8,643,140)
Total Requirements					3,980			(8,643,140)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater AFD's	332,517	5,000	1,000	1,000	334,517	1,000	3,000	338,517
Wastewater AFD's to Projects	(270,800)	(5,000)	(3,500)	(1,000)	(275,300)	(1,000)	(3,000)	(279,300)
Investment Interest	21,907				21,907			21,907
Total Resources					81,124			81,124

Requirements

Expenditures	80,940				80,940			80,940
Transfers/Contingency					0			0
Ending Balance by Year	2,684	2,684	184	184	184	184	184	184
Total Requirements					81,124			81,124

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Operations Fund Transfers	6,263,448	987,834	987,834	376,206	7,627,488	788,939	1,730,000	10,146,427
Wastewater Capital to Projects	(9,842,271)	(676,000)	(436,953)	(605,000)	(10,884,224)	(766,000)	(5,720,000)	(17,370,224)
Advance Finance	270,800	5,000	3,500	1,000	275,300	1,000	3,000	279,300
Investment Interest	2,136,561	10,000	10,080	1,000	2,147,641	1,000		2,148,641
Wastewater & RSSSD SDC's	1,596,687				1,596,687			1,596,687
Other	860,164				860,164			860,164
Total Resources					1,623,056			(2,339,005)

Requirements

Expenditures	469,023				469,023			469,023
Transfers	494,891				494,891			494,891
Ending Balance by Year	321,475	672,502	905,936	679,142	659,142	684,081	(3,302,919)	(3,302,919)
Total Requirements					1,623,056			(2,339,005)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

Project SE4161 Accelerated Maintenance

Project Description

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

Need for Project

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



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Wastewater Capital Projects	291,641	50,000	50,000	50,000	391,641	50,000	150,000	441,641
					0			0
					0			0
Total Resources					391,641			441,641

Requirements

Expenditures	175,005	75,000	75,000	100,000	350,005	61,636	150,000	411,641
Transfer	30,000				30,000			30,000
Ending Balance by Year	86,636	61,636	61,636	11,636	11,636	0	0	0
Total Requirements					391,641			441,641

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Wastewater Capital Projects	200,000	50,000	50,000	50,000	300,000	50,000	150,000	500,000
					0			0
					0			0
Total Resources					300,000			500,000

Requirements

Expenditures	66,063	100,000	100,000	133,000	299,063	50,937	150,000	500,000
Transfers/Contingency					0			0
Ending Balance by Year	133,937	83,937	83,937	937	937	0	0	0
Total Requirements					300,000			500,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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.



Original estimate of \$225,000 updated to reflect costs associated with combining work with creation of physical storm water barrier originally budgeted in SE4913.

Estimated Total Project Cost: \$479,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	155,000	100,000	174,000		329,000	150,000		479,000
					0			0
					0			0
Total Resources					329,000			479,000

Requirements

Expenditures	81,395	100,000	230,000	17,605	329,000	150,000		479,000
Transfers/Contingency					0			0
Ending Balance by Year	73,605	73,605	17,605	0	0	0	0	0
Total Requirements					329,000			479,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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.



Remaining work includes installation of landscaping and a storm water feature.

Estimated Total Project Cost: \$487,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	487,000				487,000			487,000
					0			0
					0			0
Total Resources					487,000			487,000

Requirements

Expenditures	204,373	108,550	250,000	32,627	487,000			487,000
Transfers/Contingency					0			0
Ending Balance by Year	282,627	174,077	32,627	0	0	0	0	0
Total Requirements					487,000			487,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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.



Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	250,000				250,000			250,000
					0			0
					0			0
Total Resources					250,000			250,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	16,000	216,000	216,000		232,000			232,000
Wastewater SDC's	255,000	450,000	175,000	100,000	530,000	100,000	9,108,000	9,738,000
Loan prior to construction					0			0
Total Resources					762,000			9,970,000

Requirements

Expenditures	0	200,000		250,000	250,000	600,000	9,120,000	9,970,000
Transfers/Contingency					0			0
Ending Balance by Year	271,000	737,000	662,000	512,000	512,000	12,000	0	0
Total Requirements					762,000			9,970,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Utilities/Wastewater

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.

Original estimate of \$210,000 revised as work nearing completion

Estimated Total Project Cost: \$180,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	210,000		(30,000)		180,000			180,000
					0			0
					0			0
Total Resources					180,000			180,000

Requirements

Expenditures	144,536		15,000	20,464	180,000			180,000
Transfers/Contingency					0			0
Ending Balance by Year	65,464	65,464	20,464	0	0	0	0	0
Total Requirements					180,000			180,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE5048	Gilbert Creek Sanitary Sewer Crossing Repair/Replacement
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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.



Estimated Total Project Cost: \$ Unknown at this time

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	40,000				40,000			40,000
					0			0
					0			0
Total Resources					40,000			40,000

Requirements

Expenditures	17,487	7,000	7,000	15,513	40,000			40,000
Transfers/Contingency					0			0
Ending Balance by Year	22,513	15,513	15,513	0	0	0	0	0
Total Requirements					40,000			40,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE5060	General Engineering
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Project Description

On November 26, 2007 the City of Grants Pass and Parametrix, 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.

This project will also be used in the evaluation of consulting firms for a new MSA.

Need for Project

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

As the MSA expires November 2010, an evaluation of consulting firms will occur with the intention of having a new MSA in place at the expiration of the existing agreement.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	30,000	15,000	15,000	15,000	60,000	15,000	45,000	120,000
					0			0
					0			0
Total Resources					60,000			120,000

Requirements

Expenditures	6,649	15,000	25,000	25,000	56,649	18,351	45,000	120,000
Transfers/Contingency					0			0
Ending Balance by Year	23,351	23,351	13,351	3,351	3,351	0	0	0
Total Requirements					60,000			120,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE5080	WRP Structural Repairs
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Project Description

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects	75,000	75,000	(25,000)		50,000	36,000	225,000	311,000
					0			0
					0			0
Total Resources					50,000			311,000

Requirements

Expenditures	4,266	100,000	40,000	5,734	50,000	36,000	225,000	311,000
					0			0
Ending Balance by Year	70,734	45,734	5,734	0	0	0	0	0
Total Requirements					50,000			311,000

Capital Improvements – Wastewater Projects

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.

Estimated Total Project Cost: \$ 100,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects		10,000	10,000	90,000	100,000			100,000
					0			0
					0			0
Total Resources					100,000			100,000

Requirements

Expenditures		10,000	10,000	70,000	80,000	20,000		100,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	20,000	20,000	0	0	0
Total Requirements					100,000			100,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE5082	Plant Drain Pump Evaluation
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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.

Estimated Total Project Cost: \$ 20,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects		20,000	20,000		20,000			20,000
					0			0
					0			0
Total Resources					20,000			20,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE 6012	Western Avenue Sewer Replacement
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Project Description

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

Need for Project

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects					0		1,665,000	1,665,000
Wastewater SDC 86%				85,000	85,000	50,000		135,000
					0			0
Total Resources					85,000			1,800,000

Requirements

Expenditures				85,000	85,000	50,000	1,665,000	1,800,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					85,000			1,800,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE6050	'L' Street Sewer and Water Mains Replacement
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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.

Estimated Total Project Cost: \$260,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects			15,000		15,000	150,000	5,000	170,000
Water Capital Projects					0		50,000	50,000
Transportation Street Utility					0		40,000	40,000
Total Resources					15,000			260,000

Requirements

Expenditures			15,000		15,000	150,000	95,000	260,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					15,000			260,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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

Estimated Total Project Cost: \$280,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects			25,000	220,000	245,000		45,000	290,000
					0			0
					0			0
Total Resources					245,000			290,000

Requirements

Expenditures			25,000	220,000	245,000		45,000	290,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					245,000			290,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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

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

Need for Project

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects					0	300,000	3,400,000	3,700,000
					0			0
					0			0
Total Resources					0			3,700,000

Requirements

Expenditures					0	300,000	3,400,000	3,700,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					0			3,700,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE6065	WRP Roof Replacement
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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.

Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects			50,000	150,000	200,000			200,000
					0			0
					0			0
Total Resources					200,000			200,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE6066	Methane Gas Generation Evaluation
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Project Description

This project will evaluate the potential and feasibility of methane gas reuse at the WRP.

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 pursued to fund the evaluation.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects					0	15,000	35,000	50,000
					0			0
Grant					0		200,000	200,000
Total Resources					0			250,000

Requirements

Expenditures					0	15,000	235,000	250,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					0			250,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	SE6067	Sewer Siphon Line Inspection
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Project Description

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

Need for Project

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

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Wastewater Capital Projects				30,000	30,000			30,000
					0			0
					0			0
Total Resources					30,000			30,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

SOLID WASTE

Program: Utilities/Solid Waste – Capital Construction

Basic Functions:

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

Activity Highlights:

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

Budget Highlights:

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Utilities/Solid Waste – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
LA2640	Remediation	3,033,646	0	0	3,033,646	0	3,033,646
LA4691	Clean Up Program	646,748	10,000	10,000	666,748	1,040,000	1,706,748
LA0000	Miscellaneous Projects	<u>2,375,572</u>	<u>12,000</u>	<u>12,000</u>	<u>2,399,572</u>	<u>588,000</u>	<u>2,987,572</u>
	Total Projects	<u>6,055,966</u>	<u>22,000</u>	<u>22,000</u>	<u>6,099,966</u>	<u>1,628,000</u>	<u>7,727,966</u>

Program: Utilities/Solid Waste – Capital Construction

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>3,291,460</u>	<u>1,784,922</u>	<u>2,730,922</u>	<u>1,280,709</u>	<u>1,280,709</u>	<u>1,280,709</u>	<u>1,206,709</u>
Resources							
Chartis Reimbursements	0	0	0	0	0	0	0
Investment Interest	79,143	33,530	75,500	10,000	10,000	10,000	10,000
Interest Payment/Bancroft Fund	71,301	32,106	0	12,000	12,000	12,000	12,000
Interest Payment/Lands & Bldgs.	0	0	0	0	0	0	0
Transfer from Solid Waste Ops.	0	0	0	0	0	0	0
Transfer from post closure	0	0	0	0	0	0	0
Transfer from closure	0	0	0	0	0	0	0
Lands & Bldgs. LB4731	0	0	0	0	0	0	0
Principal payment/Bancroft	260,000	0	0	0	0	0	0
Miscellaneous	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>410,444</u>	<u>65,636</u>	<u>75,500</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>	<u>22,000</u>
Total Resources	<u>3,701,904</u>	<u>1,850,558</u>	<u>2,806,422</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,228,709</u>
Requirements							
Capital Outlay	1,858,982	443,849	62,000	62,000	62,000	62,000	62,000
Transfer Out	58,000	24,000	68,000	34,000	34,000	34,000	29,000
Appropriated Fund Balance	<u>1,784,922</u>	<u>1,382,709</u>	<u>2,676,422</u>	<u>1,206,709</u>	<u>1,206,709</u>	<u>1,206,709</u>	<u>1,137,709</u>
Total Requirements	<u>3,701,904</u>	<u>1,850,558</u>	<u>2,806,422</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,302,709</u>	<u>1,228,709</u>

Capital Improvements – Utilities/Solid Waste

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Program – Landfill Operations	61,822				61,822			61,822
Investment Interest	585,406				585,406			585,406
Interest: Bancroft Fund Loan	272,374		12,000	12,000	296,374	12,000	36,000	344,374
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
Total Resources					2,399,572			2,987,572

Requirements

Expenditures	254,215				254,215		933,357	1,187,572
Bancroft Loan	1,800,000				1,800,000			1,800,000
Ending Balance by Year	321,357	815,721	333,357	345,357	345,357	357,357	0	0
Total Requirements					2,399,572			2,987,572

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

Capital Improvements – Utilities/Solid Waste

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	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	2,472,433	62,000	62,000	62,000	2,596,433	62,000	284,213	2,942,646
Transfers/Contingency	38,000	38,000	38,000	10,000	86,000	5,000		91,000
Ending Balance by Year	523,213	423,213	423,213	351,213	351,213	284,213	0	0
Total Requirements					3,033,646			3,033,646

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Solid Waste

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	136,210	1,648,139	538,139	10,000	156,210	10,000	30,000	196,210
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					666,748			1,706,748

Requirements

Expenditures	3,609				3,609		1,526,139	1,529,748
Transfers	105,000	30,000	24,000	24,000	153,000	24,000		177,000
Ending Balance by Year	538,139	1,693,639	524,139	510,139	510,139	496,139	0	0
Total Requirements					666,748			1,706,748

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

LANDS & BUILDINGS

CAPITAL IMPROVEMENT PROJECTS

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

This Lands & Buildings Capital Improvement Projects program accounts for the purchase of property, construction of buildings, major repair and replacement projects for the City's park land and facilities.

	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	\$	\$	\$	FY'11	FY'11	FY'11	FY'12
				\$	\$	\$	\$
Program Generated Resources							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Total Resources	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Requirements							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Total Requirements	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>

Program: Capital Construction - Lands & Buildings Projects

Basic Functions:

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

Personnel:

	BUDGET FY'08 #	BUDGET FY'09 #	BUDGET FY'10 #	MANAGER RECOMMEND FY'11 #	COMMITTEE APPROVED FY'11 #	COUNCIL ADOPTED FY'11 #	PROJECTED FY'12 #
Property Management Coordinator from Property Management	0.00	0.00	0.00	0.15	0.15	0.15	0.15

Activity Highlights:

The Lands and Buildings Capital program includes very few new projects. The primary focus is on maintaining services. To this end, the main projects are:

- Replace the Computer Aided Dispatch equipment to ensure continued 9-1-1 and dispatch service.
- Replace Mobile Data Terminals in public safety vehicles to ensure continued and improved data transfer with officers and fire fighters in the field.
- Replacement of hardware and software for the internal and external e-mail system.
- Replacement of major data-network hardware and software components that have reached end-of-lifecycle.
- Begin funding an update of the wetlands plan that will be necessary for the Comprehensive Plan and Urban Growth Boundary expansion.

Budget Highlights:

Projects in FY' 10 included land payments for Redwood, Tussing and Fruitdale Creek Parks, the construction of phase 1 of Redwood Park, improvements at Baker Park, construction of the two new fire/police stations and major planning projects.

Projects in FY' 11 are very limited. The City continues to look for grants where possible to fund capital projects (Neighborhood Planning TGM Grant (LB6082), Forestry property purchase (LB4947)), and use dedicated funding sources such as Parks System Development Charges (Redwood Park Property (LB4394), Overland Park (LB4710) and Allenwood Park Reserve (LB4713)).

A majority of the non-dedicated funding is recommended to be used to replace computer hardware and software serving the entire organization and primarily public safety.

Sources of revenue include proceeds from sale of real property, a percentage of Transient Room Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges and Grants Pass Redevelopment Agency contributions.

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY' 10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB4245	Property Acquisition for Muni Parking	114,064	1,000	600	115,664	600	116,264
LB4261	Tussing Park Development	451,985	41,800	0	493,785	0	493,785
LB4377	Municipal Building Land Fund	578,590	15,300	3,000	596,890	0	596,890
LB4380	Street Lighting Expansion	85,408	0	0	85,408	0	85,408
LB4382	Industrial Financial Incentive Program	533,695	0	0	533,695	0	533,695
LB4383	Non-Profit Infrastructure Incentive Prog.	127,615	0	0	127,615	0	127,615
LB4394	Redwood Park Property Purchase	615,562	49,100	21,395	686,057	0	686,057
LB4455	Stormwater Detention Site I	231,481	0	0	231,481	0	231,481
LB4458	Rogue Path Construction	189,443	30,330	0	219,773	0	219,773
LB4539	Allen Creek Park Property Purchase	628,219	0	150,000	778,219	346,781	1,125,000
LB4564	City Service Center Shop Renovations	79,424	0	0	79,424	0	79,424
LB4710	Overland Park Reserve	396,872	42,000	85,000	523,872	211,643	735,515
LB4713	Allenwood Park Reserve	758,921	18,000	25,000	801,921	316,738	1,118,659
LB4716	Riverside Park Major Elements	146,277	0	0	146,277	0	146,277
LB4717	Reinhart Volunteer Park Enhancements	64,832	0	2,000	66,832	0	66,832
LB4718	River Storm Quality Improvement	56,322	0	0	56,322	0	56,322
LB4729	Baker Park Expansion	361,603	0	0	361,603	0	361,603
LB4832	River Road Reserve Property	3,355,189	386,000	49,200	3,790,389	14,611	3,805,000
LB4833	Urban Growth Boundry Planning	257,081	12,000	0	269,081	0	269,081
LB4910	Fruitdale Playground	78,942	0	0	78,942	0	78,942
LB4911	Ramsey@ Nebraska Property Sale	(145)	0	25,000	24,855	0	24,855
LB4923	Downtown Park/Parking	188,403	5,000	0	193,403	0	193,403
LB4936	Tree Canopy Program	20,595	0	0	20,595	0	20,595
LB4940	Phone System	91,928	0	0	91,928	0	91,928
LB4947	Forestry Property Purchase	138,548	65,000	532,000	735,548	190,000	925,548
LB4948	Fire/Police Stations	10,377,097	12,000	0	10,389,097	0	10,389,097
LB4951	South River Parking Property	102,426	0	(101,572)	854	0	854
LB4952	River Road Reserve Interim Mgmt	122,305	0	0	122,305	0	122,305
LB4953	Fairgrounds Traffic Plan	35,894	0	0	35,894	500,000	535,894
LB4954	Allen Creek Trail:Newhope to Wms Hwy	185,614	10,000	0	195,614	0	195,614
LB4955	Allen Creek Trail:Ramsey to Hwy 199	115,480	0	0	115,480	0	115,480
LB5017	Woodson Reservoir	71,401	63,900	0	135,301	0	135,301
LB5034	Redwood Park Phase 2	192,118	105,000	20,000	317,118	0	317,118
LB5036	Saddleback Trail	10,118	0	0	10,118	0	10,118
LB5067	Tree Refund Program	30,049	500	500	31,049	2,000	33,049
LB5076	Allenwood Park Development	15,383	26,540	60,000	101,923	60,000	161,923
LB5077	Re-Vegetation Program	92,255	12,000	12,000	116,255	48,000	164,255
LB6011	Reinhart Park River Vista	215,802	10,220	0	226,022	0	226,022
LB6032	Dog Park Development	10,000	0	0	10,000	0	10,000

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES CONTINUED

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB6034	Performance Audits	65,028	(28)	0	65,000	0	65,000
LB6035	Charter Review	20,000	0	0	20,000	0	20,000
LB6037	Inventory for Business	6,000	0	0	6,000	0	6,000
LB6039	River Road Reserve Plan	37,016	0	0	37,016	0	37,016
LB6040	Economic Stimulus	30,013	0	0	30,013	0	30,013
LB6041	Food Bank Remediation & Dev.	0	1,500,000	0	1,500,000	0	1,500,000
LB8420	Parkway Landscape-Visual Enhncmnt	49,804	0	0	49,804	0	49,804
LB8580	Izaak Walton Building Replacement	364,707	3,000	3,000	370,707	3,000	373,707
LB8870	Reinhart Volunteer Park	3,136,391	100,000	50,000	3,286,391	50,000	3,336,391
LB0000	691 Miscellaneous Projects - General	3,950,245	(32,929)	653,572	4,570,888	20,845	4,591,733
LB0000	692 Miscellaneous Projects - SDC's	151,959	(37,000)	(35,595)	79,364	(505,062)	(425,698)
LB0000	693 Miscellaneous Projects - RoomTax	141,285	(13,862)	240,628	368,051	411,528	779,579
LB0000	694 Miscellaneous Projects - Dev. SDC	2,359	38,460	(26,000)	14,819	176,010	190,829
NEW PROJECTS							
LB6078	Computer Aided Dispatch	0	0	800,000	800,000	1,000,000	1,800,000
LB6079	Email System Migration & Archive	0	0	70,000	70,000	0	70,000
LB6080	Lincoln School Play Equipment	0	0	50,000	50,000	0	27,000
LB6081	Mobile Data Terminals	0	0	165,000	165,000	85,000	250,000
LB6082	Neighborhood Ctr Plan. TGM Grant	0	0	75,000	75,000	0	75,000
LB6083	Technology Lifecycle Management	0	0	65,000	65,000	0	0
LB6084	Vacant Prop. Safety & Renovation	0	0	15,000	15,000	80,000	95,000
LB6085	Wetland Resource Inventory/Update	0	0	10,000	10,000	65,000	75,000
	Project Totals	<u>29,081,604</u>	<u>2,463,331</u>	<u>3,019,728</u>	<u>34,564,663</u>	<u>3,076,694</u>	<u>37,641,357</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4391	Transit System	290,461	(25,253)	0	265,208	0	265,208
LB4938	Tax Increment District Planning	0	0	0	0	0	0
LB4950	Beacon Park Development	8,766	(624)	0	8,142	0	8,142
LB5011	Parks Master Plan Update	81,570	30,000	0	111,570	0	111,570
LB5070	CDBG Project 2009	0	100,000	0	100,000	0	100,000
LB5075	Fleet Maintenance Building	1,659	0	0	1,659	0	1,659
LB6030	Building Permit Stimulus	20,000	31,510	0	51,510	0	51,510
LB6033	Redwood Wetland Park	65,028	(63,900)	0	1,128	0	1,128
LB6036	Long Term Funding Public Safety	15,000	(15,000)	0	0	0	0
LB6038	Downtown Parking Plan	5,000	(5,000)	0	0	0	0
LB6072	Nebraska Property Foreclosure	0	52,000	0	52,000	0	52,000
	Project Totals	<u>487,484</u>	<u>103,733</u>	<u>0</u>	<u>591,217</u>	<u>0</u>	<u>591,217</u>

This is a summary sheet of all the Capital Projects that are discussed in detail in the Capital Budget book.

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>11,909,939</u>	<u>7,889,091</u>	<u>3,704,070</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>4,318,045</u>
Resources							
Grant: Federal	0	0	1,480,000	0	0	0	0
Grant: Fed CMAQ	0	0	0	0	0	0	500,000
Grant: LCDC State Grant	26,000	0	0	75,000	75,000	75,000	0
Grant: State CDBG / CDBG	0	0	100,000	0	0	0	0
Grant: State of Ore Parks/ Rec.	49,266	100,000	752,330	722,000	722,000	722,000	0
Grant: State of Oregon DEQ	0	0	385,000	0	0	0	0
Parkway Redevelop. Agency	362,685	375,000	0	100,000	100,000	100,000	0
Tree Refund Program-Trust	28,500	0	500	500	500	500	500
Revegetation Fee - Planning Fee	78,200	12,000	12,000	12,000	12,000	12,000	12,000
Riverside West ASP Committee	23,316	811	100,000	50,000	50,000	50,000	50,000
Investment Interest	511,261	158,124	45,000	16,900	16,900	16,900	17,205
General Fund - Policy & Leg.	653,373	254,500	30,000	868,000	868,000	868,000	210,000
Water Fund/Gen Program Ops.	5,000	0	0	0	0	0	0
Equipment Replacement	0	1,659	0	0	0	0	0
Property Management	50,000	15,871	10,000	0	0	0	0
Rental Income	5,420	(1,880)	0	0	0	0	0
Sale of Assets, Sale of Land	878,942	910,239	925,000	925,000	925,000	925,000	0
Contributions, Donations	4,600	51,000	20,000	0	0	0	0
Other, Misc Rev. / Insurance	0	7,475	0	0	0	0	0
Parks Land Activity SDC's Rev	247,957	92,315	100,000	56,000	56,000	56,000	62,100
Park Development SDC's Rev.	125,540	89,042	95,000	54,000	54,000	54,000	59,010
Transient Room Tax Fund 693	<u>158,500</u>	<u>148,522</u>	<u>149,138</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>
Total Current Resources	<u>3,208,560</u>	<u>2,214,678</u>	<u>4,203,968</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>1,051,143</u>
Total Resources	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Requirements							
Capital Outlay	7,179,408	4,341,816	4,799,993	4,162,822	3,708,445	3,708,445	1,340,202
Transfer Out	50,000	25,000	50,000	543,049	543,049	543,049	500
Appropriated Fund Balance	<u>7,889,091</u>	<u>5,736,953</u>	<u>3,058,045</u>	<u>3,863,668</u>	<u>4,318,045</u>	<u>4,318,045</u>	<u>4,028,486</u>
Total Requirements	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	214,749				214,749			214,749
Investment Interest	294,775	50,000	10,000	10,000	314,775	10,000	30,000	354,775
Lands & Buildings Capital Projects to other Projects			(42,929)	(207,428)	(250,357)	(5,000)	(793,155)	(1,048,512)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,225				9,225			9,225
Loan Proceeds	3,370,000	0	0	851,000	4,221,000		779,000	5,000,000
Total Resources					4,570,888			4,591,733

Requirements

Expenditures	76,777				76,777			76,777
Debt Payment: LB4514 Union Ave LB4832 River Rd Resv	3,370,000	0	0	601,000	3,971,000		1,029,000	5,000,000
Ending Balance by Year	503,468	553,468	470,539	523,111	523,111	528,111	(485,044)	(485,044)
Total Requirements					4,570,888			4,591,733

Adopted FY'10 will NOT add into TOTALS

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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'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	78,407	12,500	3,000	3,000	84,407	3,000	9,000	96,407
Parks SDCs	2,784,144	100,000	100,000	56,000	2,940,144	62,100	186,000	3,188,244
Parks SDCs to Projects	(2,710,592)	(140,000)	(140,000)	(94,595)	(2,945,187)	(66,500)	(698,662)	(3,710,349)
					0			0
					0			0
					0			0
Total Resources					79,364			(425,698)

Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
Ending Balance by Year	76,959	49,459	39,959	4,364	4,364	2,964	(500,698)	(500,698)
Total Requirements					79,364			(425,698)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Transient Room Tax	1,126,313	149,138	149,138	140,328	1,415,779	140,328	420,000	1,976,107
Transient Room Tax to Projects	(1,006,489)	(165,000)	(165,000)	100,000	(1,071,489)	0	(150,000)	(1,221,489)
Investment Interest	21,461	2,000	2,000	300	23,761	300	900	24,961
					0			0
					0			0
					0			0
Total Resources					368,051			779,579

Requirements

Expenditures					0			0
Transfers to TR4719 Fruitdale Trail	100,000	25,000	25,000		125,000			125,000
Ending Balance by Year	41,285	2,423	2,423	243,051	243,051	383,679	654,579	654,579
Total Requirements					368,051			779,579

Adopted FY'10 will NOT add into TOTALS

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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.

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Parks Development SDCs	214,582	95,000	95,000	54,000	363,582	59,010	177,000	599,592
Parks Development SDCs to Projects	(213,000)	(76,540)	(56,540)	(80,000)	(349,540)	(60,000)		(409,540)
Investment Interest	777				777			777
					0			0
					0			0
					0			0
Total Resources					14,819			190,829

Requirements

Expenditures					0			0
Transfers to TR4719 Fruitdale Trail		10,000	10,000		10,000			10,000
Ending Balance by Year	2,359	10,819	30,819	4,819	4,819	3,829	180,829	180,829
Total Requirements					14,819			190,829

Adopted FY'10 will NOT add into TOTALS

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	14,064	1,000	1,000	600	15,664	600		16,264
Property Management	80,000				80,000			80,000
					0			0
					0			0
					0			0
Total Resources					115,664			116,264

Requirements

Expenditures					0			0
Transfers					0			0
Ending Balance by Year	114,064	115,064	115,064	115,664	115,664	116,264	116,264	116,264
Total Requirements					115,664			116,264

Adopted FY'10 will NOT add into TOTALS

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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.



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 \$14,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

Estimated Total Project Cost: \$495,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	27,885	1,000	1,800		29,685			29,685
Parkway Redevelop. Agency	132,339			100,000	232,339			232,339
Insurance Fund	1,761				1,761			1,761
Transient Room Tax	150,000	40,000	40,000	(100,000)	90,000			90,000
					0			0
Total Resources					493,785			493,785

Requirements

Expenditures	137,724	250,000	300,000	56,061	493,785			493,785
Transfers					0			0
Ending Balance by Year	314,261	105,261	56,061	0	0	0	0	0
Total Requirements					493,785			493,785

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 funds 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835				474,835			474,835
Investment Interest	42,884	7,000	5,300	3,000	51,184			51,184
Property Management	60,871	10,000	10,000		70,871			70,871
					0			0
					0			0
					0			0
Total Resources					596,890			596,890

Requirements

Expenditures	6,162	10,000	10,000		16,162			16,162
Transfers					0			0
Ending Balance by Year	572,428	579,428	577,728	580,728	580,728	580,728	580,728	580,728
Total Requirements					596,890			596,890

Adopted FY'10 will NOT add into TOTALS

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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.

Annual funding for this program is temporarily eliminated.

Future and Ongoing Costs:

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	82,000				82,000			82,000
Investment Interest	3,408				3,408			3,408
					0			0
					0			0
					0			0
					0			0
Total Resources					85,408			85,408

Requirements

Expenditures	32,825	20,000	20,000	20,000	72,825	12,583		85,408
Transfers					0			0
Ending Balance by Year	52,583	32,583	32,583	12,583	12,583	0	0	0
Total Requirements					85,408			85,408

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.



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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	10,695				10,695			10,695
					0			0
					0			0
					0			0
					0			0
Total Resources					533,695			533,695

Requirements

Expenditures	276,520	100,000	100,000	100,000	476,520	57,175		533,695
Transfers					0			0
Ending Balance by Year	257,175	157,175	157,175	57,175	57,175	0	0	0
Total Requirements					533,695			533,695

Adopted FY'10 will NOT add into TOTALS

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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. This program includes the process and the 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. Currently, these firms would not be eligible for any economic development incentives which can be helpful for industrial business. This fund would be available and would be limited to 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	5,115				5,115			5,115
					0			0
					0			0
					0			0
Total Resources					127,615			127,615

Requirements

Expenditures	59,785	25,000	25,000	25,000	109,785	17,830		127,615
Transfers					0			0
Ending Balance by Year	67,830	42,830	42,830	17,830	17,830	0	0	0
Total Requirements					127,615			127,615

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 (Project will be closed and completed under budget)

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	338,600				338,600			338,600
Investment Interest	(15,532)	(2,500)	(900)		(16,432)			(16,432)
Parks SDCs	224,300	50,000	50,000	21,395	295,695			295,695
Josephine County Land Forclosure Project LB4462	68,194				68,194			68,194
					0			0
					0			0
Total Resources					686,057			686,057

Requirements

Expenditures	686,057				686,057			686,057
Transfers					0			0
Ending Balance by Year	(70,495)	(22,995)	(21,395)	0	0	0	0	0
Total Requirements					686,057			686,057

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. Costs will be affected by location and level of development.

Estimated Total Project Cost: \$227,500

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000				35,000			35,000
Investment Interest	31,481				31,481			31,481
Parks SDCs	165,000				165,000			165,000
					0			0
					0			0
					0			0
Total Resources					231,481			231,481

Requirements

Expenditures		227,500	0	231,481	231,481			231,481
Transfers					0			0
Ending Balance by Year	231,481	3,981	231,481	0	0	0	0	0
Total Requirements					231,481			231,481

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.



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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	55,000				55,000			55,000
Investment Interest	5,744				5,744			5,744
Parkway Redevel. Agency	128,699				128,699			128,699
Grant: Oregon Parks & Recreation		30,330	30,330		30,330			30,330
					0			0
					0			0
Total Resources					219,773			219,773

Requirements

Expenditures	134,327	35,000	35,000	50,446	219,773			169,327
Transfers					0			0
Ending Balance by Year	55,116	50,446	50,446	0	0	0	0	50,446
Total Requirements					219,773			219,773

Adopted FY'10 will NOT add into TOTALS

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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 budget amount of \$114,377 an internal loan of \$100,000 will need to be recognized.



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: ~~\$619,000~~ \$1,125,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	16,359				16,359			16,359
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
Grant					0		150,000	150,000
Total Resources					778,219			1,125,000

Requirements

Expenditures	607,842	6,000	6,000	0	613,842		511,158	1,125,000
Transfers					0			0
Ending Balance by Year	20,377	14,377	14,377	164,377	164,377	164,377	0	0
Total Requirements					778,219			1,125,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands and Buildings

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	10,059				10,059			10,059
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
					0			0
					0			0
Total Resources					79,424			79,424

Requirements

Expenditures	12,304				12,304		67,120	79,424
Transfers					0			0
Ending Balance by Year	67,120	67,120	67,120	67,120	67,120	67,120	0	0
Total Requirements					79,424			79,424

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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 necessary to maintain the quality of life and provide the recreational facilities the community wants. The Parks Master Plan identified the need for a park along Fruitdale Creek in the southeast corner of the urban growth boundary.



The project will be internally financed with the Parks System Development Charge making payments until the internal debt is retired.

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(53,128)	(8,000)	(8,000)	(1,500)	(62,628)			(62,628)
Parks SDCs	450,000	50,000	50,000	86,500	586,500	40,500	171,143	798,143
					0			0
					0			0
					0			0
					0			0
Total Resources					523,872			735,515

Requirements

Expenditures	735,515				735,515			735,515
Transfers					0			0
Ending Balance by Year	(338,643)	(296,643)	(296,643)	(211,643)	(211,643)	(171,143)	0	0
Total Requirements					523,872			735,515

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB4713	Allenwood Park Reserve (9.79 acres)
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Project Description

This project is purchasing land in the southern section of the community for future development as a park.

Need for Project

The Parks Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park Master Plan identified the need for a park off Williams Highway near Cathedral Hills. This property is located between New Hope Road and Williams Highway along Allen Creek and the Allen Creek Trail.



The project will be internally financed with the Parks System Development Charge making payments until the internal debt is retired.

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(70,740)	(7,000)	(7,000)	(1,700)	(79,440)			(79,440)
Parks SDCs	825,000	25,000	25,000	26,700	876,700	26,000	290,738	1,193,438
Rental Income	4,661				4,661			4,661
					0			0
					0			0
					0			0
Total Resources					801,921			1,118,659

Requirements

Expenditures	1,118,659				1,118,659			1,118,659
Transfers					0			0
Ending Balance by Year	(359,738)	(341,738)	(341,738)	(316,738)	(316,738)	(290,738)	0	0
Total Requirements					801,921			1,118,659

Capital Improvements – 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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	125,000				125,000			125,000
Investment Interest	21,277				21,277			21,277
					0			0
					0			0
					0			0
					0			0
Total Resources					146,277			146,277

Requirements

Expenditures	61,510			84,767	146,277			146,277
Transfers					0			0
Ending Balance by Year	84,767	84,767	84,767	0	0	0	0	0
Total Requirements					146,277			146,277

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
General Fund - Parks	13,957				13,957			13,957
Investment Interest	236				236			236
Contributions	2,600				2,600			2,600
Riverside West ASP Committee	28,039				28,039			28,039
LB Projects				2,000	2,000			2,000
Total Resources					66,832			66,832

Requirements

Expenditures	52,019			12,813	64,832	2,000		66,832
Transfers					0			0
Ending Balance by Year	12,813	12,813	12,813	2,000	2,000	0	0	0
Total Requirements					66,832			66,832

Capital Improvements – 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 do a combination river overlook at the end of 8th Street. While there does not appear to be interest to move that 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.

Estimated Total Project Cost: \$55,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	6,322				6,322			6,322
Parks SDCs					0			0
Parks Development SDCs					0			0
Transient Room Tax					0			0
					0			0
Total Resources					56,322			56,322

Requirements

Expenditures	142	55,000	15,000	41,180	56,322			56,322
Transfers					0			0
Ending Balance by Year	56,180	1,180	41,180	0	0	0	0	0
Total Requirements					56,322			56,322

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

Capital Improvements – 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 be an attraction trail safer 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 now occur in FY'11.

Estimated Total Project Cost: \$360,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	1,603				1,603			1,603
Parkway Redevelop. Agency	360,000				360,000			360,000
					0			0
					0			0
					0			0
					0			0
Total Resources					361,603			361,603

Requirements

Expenditures	6,664	225,000	0	354,939	361,603			361,603
Transfers					0			0
Ending Balance by Year	354,939	129,939	354,939	0	0	0	0	0
Total Requirements					361,603			361,603

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB4832	River Road Reserve
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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.

The City is awaiting sale of property to pay off the General Fund loan.



Estimated Total Project Cost: 3,805,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grant: State of Oregon DEQ		385,000	385,000		385,000			385,000
Investment Interest	(18,707)	(19,000)	1,000	200	(17,507)	305	306	(16,896)
Lands & Buildings Projects property Sales	1,743,896	900,000		900,000	2,643,896		793,000	3,436,896
Loan Proceeds	1,630,000	(851,000)		(851,000)	779,000		(779,000)	0
					0			0
					0			0
Total Resources					3,790,389			3,805,000

Requirements

Expenditures	3,251,485	436,000	436,000	35,000	3,722,485	35,000	47,515	3,805,000
Transfers					0			0
Ending Balance by Year	103,704	82,704	53,704	67,904	67,904	33,209	0	0
Total Requirements					3,790,389			3,805,000

Adopted FY'10 will NOT add into TOTALS

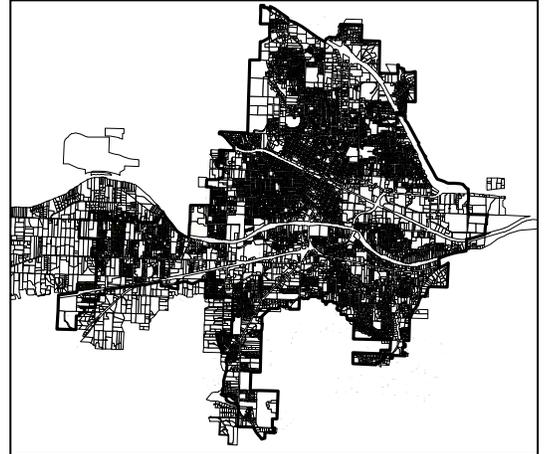
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Capital Improvements – Lands & Buildings Projects

Project LB4833 Urban Growth Boundary Planning

Project Description

This project will proceed to develop the amendment to the urban growth boundary. It will involve the technical work and the development and evaluation of growth scenarios and the selection of a preferred alternative. This project does not include all of the work necessary to revise the master plans.



Need for Project

The Council has begun work to examine the current urban growth boundary and the needs for future expansion. This is a major effort that will involve significant technical work and public discussion.

This budget assumes no meetings beyond those originally planned. If Council would prefer more reviews, additional funds should be budgeted.

Estimated Total Project Cost: \$269,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000				228,000			228,000
Investment Interest	3,081				3,081			3,081
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project			12,000		12,000			12,000
					0			0
					0			0
Total Resources					269,081			269,081

Requirements

Expenditures	162,630	67,000	52,000	54,451	269,081			269,081
Transfers					0			0
Ending Balance by Year	94,451	27,451	54,451	0	0	0	0	0
Total Requirements					269,081			269,081

Capital Improvements – Lands & Buildings Projects

Project	LB4910	Fruitdale Playground (Previously Fruitdale Basketball)
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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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	46,000				46,000			46,000
Investment Interest	6,442				6,442			6,442
Contributions	26,500				26,500			26,500
					0			0
					0			0
					0			0
Total Resources					78,942			78,942

Requirements

Expenditures	26,959	45,000	45,000	6,983	78,942			78,942
Transfers					0			0
Ending Balance by Year	51,983	6,983	6,983	0	0	0	0	0
Total Requirements					78,942			78,942

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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 marketing has been postponed until the market improves.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(145)				(145)			(145)
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
					0			0
					0			0
					0			0
Total Resources					24,855			24,855

Requirements

Expenditures	3,832	18,000	0	21,023	24,855			24,855
Transfers					0			0
Ending Balance by Year	(3,977)	3,023	21,023	25,000	25,000	25,000	25,000	25,000
Total Requirements					24,855			24,855

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project **LB4923** **Downtown Park / Parking**

Project Description

ON HOLD. 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.



Loring Park Berger Fountain-downtown Minneapolis.

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	150,000		* 5,000		155,000			155,000
Investment Interest	8,619				8,619			8,619
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					193,403			193,403

Requirements

Expenditures	1,251				1,251			1,251
Transfers					0			0
Ending Balance by Year	187,152	187,152	192,152	192,152	192,152	192,152	192,152	192,152
Total Requirements					193,403			193,403

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	595				595			595
					0			0
					0			0
					0			0
					0			0
Total Resources					20,595			20,595

Requirements

Expenditures	14,359	5,000	6,236		20,595			20,595
Transfers					0			0
Ending Balance by Year	6,236	1,236	0	0	0	0	0	0
Total Requirements					20,595			20,595

Adopted FY'10 will NOT add into TOTALS

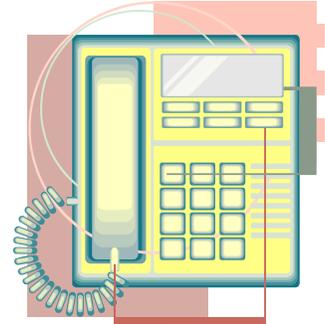
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Capital Improvements – Lands & Buildings Projects

Project LB4940 Phone System

Project Description

This project was to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed. The project maintains \$52,000 for emergency improvements if the system fails.



Need for Project

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The City's PBX system is currently unsupported and the voice mail system has been discontinued by the manufacturer. Due to extreme expense supporting repairs to the existing system, the project sets aside \$52,000 for emergency repairs.

The contributions from Public Safety, Parks, Water, Wastewater and Street Utility Fees will be returned as part of the FY'11 budget process. With the change in scope the revised project cost is changed to \$65,000.

Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Public Safety	6,000			(6,000)	0			0
General Fund – Parks	6,000			(6,000)	0			0
Water Operations /Wastewater Operations	15,000			(15,000)	0			0
Street Utility Fees	3,000				3,000			3,000
Lands & Buildings Capital Prj# LB4453	53,771				53,771			53,771
Investment Interest	8,157				8,157			8,157
Total Resources					64,928			64,928

Requirements

Expenditures	12,491	29,000	0	52,437	64,928			64,928
Transfers					0			0
Ending Balance by Year	79,437	50,437	79,437	0	0	0	0	0
Total Requirements					64,928			64,928

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project **LB4947** **Forestry Property**

Project Description:

This would purchase the old Forest Service property between Bridge and “G” Streets. The City is currently pursuing federal funding for the project. The scope of this project does not include any improvements for use of the property.



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. The Federal Government is reviewing the value of the park land. Senator Wyden’s office is considering assistance to the City.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000				10,000			10,000
Investment Interest	3,548				3,548			3,548
Parks SDCs	25,000	15,000	15,000	(40,000)	0		40,000	40,000
Grants: Oregon Parks & Recreation		722,000		722,000	722,000			722,000
Transient Room Tax	100,000	50,000	50,000	(150,000)	0		150,000	150,000
					0			0
Total Resources					735,548			925,548

Requirements

Expenditures	636	922,000		734,912	735,548		190,000	925,548
Transfers					0			0
Ending Balance by Year	137,912	2,912	202,912	0	0	0	0	0
Total Requirements					735,548			925,548

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 will be completed in FY'10.



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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bond Proceeds	9,998,031				9,998,031			9,998,031
Investment Interest	379,066	5,000	12,000		391,066			391,066
					0			0
					0			0
					0			0
					0			0
Total Resources					10,389,097			10,389,097

Requirements

Expenditures	8,834,033	275,000	955,064	100,000	9,889,097			9,889,097
Transfers				500,000	500,000			500,000
Ending Balance by Year	1,543,064	1,273,064	600,000	0	0	0	0	0
Total Requirements					10,389,097			10,389,097

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	93,000				93,000			93,000
Interest	9,426				9,426			9,426
Lands & Buildings Capital Projects				(101,572)	(101,572)			(101,572)
Total Resources					854			854

Requirements

Expenditures	854				854			854
Transfers/Contingency					0			0
Ending Balance by Year	101,572	101,572	101,572	0	0	0	0	0
Total Requirements					854			854

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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 developed for a decade or more. The project maintains the property for occasional public use and as a good neighbor.



Estimated Total Project Cost: Approximately \$20,000 a year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	110,000				110,000			110,000
Investment Interest	1,165				1,165			1,165
Rental Income	11,140				11,140			11,140
					0			0
					0			0
					0			0
Total Resources					122,305			122,305

Requirements

Expenditures	62,488	20,000	20,000	39,817	122,305			122,305
Transfers					0			0
Ending Balance by Year	59,817	39,817	39,817	0	0	0	0	0
Total Requirements					122,305			122,305

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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. The plan must be completed in order to use Agency funding for the project.

The project will also include improvements to the main parking lot if supported by the Fair board and if grant funding is available.

Estimated Total Project Cost: \$535,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	894				894			894
Parkway Redevelop. Agency	35,000				35,000			35,000
CMAQ					0	500,000		500,000
					0			0
					0			0
					0			0
Total Resources					35,894			535,894

Requirements

Expenditures		35,000		35,894	35,894	500,000		535,894
Transfers					0			0
Ending Balance by Year	35,894	894	35,894	0	0	0	0	0
Total Requirements					35,894			535,894

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.

Estimated Total Project Cost: \$205,000 per segment

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Investment Interest	10,614				10,614			10,614
Parks SDCs	25,000				25,000			25,000
Parks Development SDCs		10,000	10,000		10,000			10,000
Transient Room Tax	75,000				75,000			75,000
Bikeway Fund	50,000				50,000			50,000
Total Resources					195,614			195,614

Requirements

Expenditures		50,000	0	100,000	100,000	95,614		195,614
Transfers					0			0
Ending Balance by Year	185,614	145,614	195,614	95,614	95,614	0	0	0
Total Requirements					195,614			195,614

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	10,480				10,480			10,480
Transient Room Tax	55,000				55,000			55,000
					0			0
					0			0
					0			0
Total Resources					115,480			115,480

Requirements

Expenditures	471	112,914	0	115,009	115,480			115,480
Transfers					0			0
Ending Balance by Year	115,009	2,095	115,009	0	0	0	0	0
Total Requirements					115,480			115,480

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation *LB6033	65,000		* 30,000		95,000			95,000
Investment Interest	1,381				1,381			1,381
Transient Room Tax <small>*From LB6033 Redwood Wetland Pk</small>			* 33,900		33,900			33,900
Water Fund	5,000				5,000			5,000
Miscellaneous Rev.	20				20			20
Total Resources					135,301			135,301

Requirements

Expenditures	22,591	45,579	112,710		135,301			135,301
Transfers					0			0
Ending Balance by Year	48,810	3,231	0	0	0	0	0	0
Total Requirements					135,301			135,301

Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	1,804				1,804			1,804
Other	5,314				5,314			5,314
Parks Development SDCs	115,000	20,000		20,000	135,000			135,000
Transient Room Tax	70,000	75,000	75,000		145,000			145,000
Grant-Playground Equipment			30,000		30,000			30,000
					0			0
Total Resources					317,118			317,118

Requirements

Expenditures	130,904	124,000	134,000	52,214	317,118			317,118
Transfers					0			0
Ending Balance by Year	61,214	32,214	32,214	0	0	0	0	0
Total Requirements					317,118			317,118

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB5036 Saddleback Trail

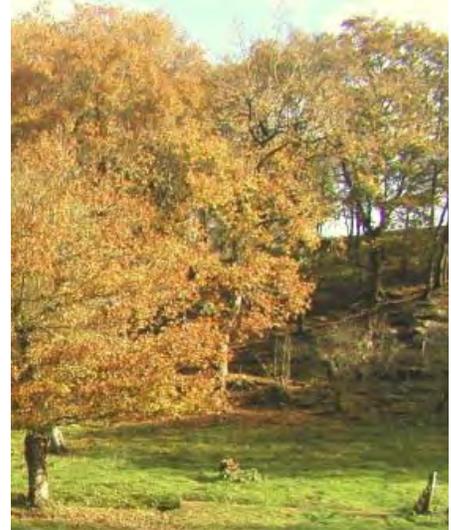
Project Description:

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.



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	118				118			118
Parks Development SDCs	10,000				10,000			10,000
					0			0
					0			0
					0			0
					0			0
Total Resources					10,118			10,118

Requirements

Expenditures	3,331	5,000	0	6,787	10,118			10,118
Transfers					0			0
Ending Balance by Year	6,787	1,787	6,787	0	0	0	0	0
Total Requirements					10,118			10,118

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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. After a specific period of time, these funds are to be used by the City to purchase trees throughout the community.

This program will purchase trees for the Darneille Lane project and for Rogue River Highway project.



Estimated Total Project Cost: Approximately \$3,000/year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommended	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
Investment Interest	1,549				1,549			1,549
					0			0
					0			0
					0			0
					0			0
Total Resources					31,049			33,049

Requirements

Expenditures					0			0
Transfers	0	15,000	15,000	16,049	31,049	500	1,500	33,049
Ending Balance by Year	30,049	15,549	15,549	0	0	0	0	0
Total Requirements					31,049			33,049

Capital Improvements – 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.



Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000			15,000
Investment Interest	383				383			383
Parks Development SDCs		26,540	26,540	60,000	86,540	60,000		146,540
					0			0
					0			0
					0			0
Total Resources					101,923			161,923

Requirements

Expenditures		40,000	40,000	61,923	101,923	60,000		161,923
Transfers					0			0
Ending Balance by Year	15,383	1,923	1,923	0	0	0	0	0
Total Requirements					101,923			161,923

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
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Project Description:

This project will invest the 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 projects will become a funding source for the implementation of the Parks Master Plan. Currently, it will be used to install trees in City Parks, including River Vista in 2009 and Redwood Park in 2010.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Revegetation Fee from Planning	90,200	12,000	12,000	12,000	114,200	12,000	36,000	162,200
Investment Interest	2,055				2,055			2,055
					0			0
					0			0
					0			0
					0			0
Total Resources					116,255			164,255

Requirements

Expenditures		5,000	5,000	30,000	35,000	30,000	99,255	164,255
Transfers					0			0
Ending Balance by Year	92,255	99,255	99,255	81,255	81,255	63,255	0	0
Total Requirements					116,255			164,255

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

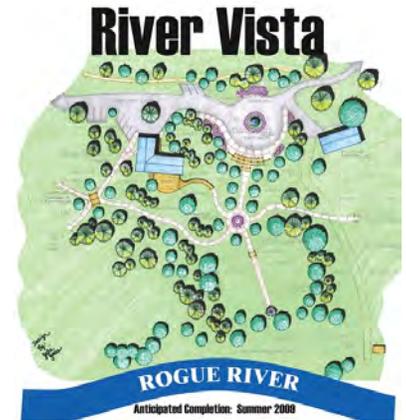
Project LB6011 Reinhart Park River Vista

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000				30,000			30,000
Investment Interest	(198)				(198)			(198)
Grant: Oregon Parks & Rec	100,000				100,000			100,000
Contributions	51,000				51,000			51,000
Transient Room Tax	35,000				35,000			35,000
Lands & Buildings			10,220		10,220			10,220
Total Resources					226,022			226,022

Requirements

Expenditures	188,298	25,000	37,724		226,022			226,022
Transfers					0			0
Ending Balance by Year	27,504	2,504	0	0	0	0	0	0
Total Requirements					226,022			226,022

Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000				10,000			10,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					10,000			10,000

Requirements

Expenditures	78	9,000	9,922		10,000			10,000
Transfers					0			0
Ending Balance by Year	9,922	922	0	0	0	0	0	0
Total Requirements					10,000			10,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6034 Performance Audits

Project Description:

This project would provide for performance audits for the CD 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	65,000				65,000			65,000
Investment Interest	28		(28)		0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

Expenditures		65,000	0	65,000	65,000			65,000
Transfers					0			0
Ending Balance by Year	65,028	28	65,000	0	0	0	0	0
Total Requirements					65,000			65,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					20,000			20,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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 program and Engineering Division will assist in the 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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	6,000				6,000			6,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					6,000			6,000

Requirements

Expenditures		6,000	6,000	0	6,000			6,000
Transfers					0			0
Ending Balance by Year	6,000	0	0	0	0	0	0	0
Total Requirements					6,000			6,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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 development of the Parks Master Plan which is to be completed in 2009.

Estimated Total Project Cost: \$37,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	37,000				37,000			37,000
Investment Interest	16				16			16
					0			0
					0			0
					0			0
					0			0
Total Resources					37,016			37,016

Requirements

Expenditures		37,000	0	37,016	37,016			37,016
Transfers					0			0
Ending Balance by Year	37,016	16	37,016	0	0	0	0	0
Total Requirements					37,016			37,016

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6040	Economic Stimulus
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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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000				30,000			30,000
Investment Interest	10				10			10
					0			0
					0			0
					0			0
					0			0
Total Resources					30,010			30,010

Requirements

Expenditures		30,000	19,010	11,000	30,010			30,010
Transfers					0			0
Ending Balance by Year	30,010	10	11,000	0	0	0	0	0
Total Requirements					30,010			30,010

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6041	Food Bank Remediation and Development
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Project Description:

This project would provide for the remediation of the River road contamination and the development of a family garden area.

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 has been contaminated from previous use would be remediated.

The City has applied for a federal earmark for this project.

Estimated Total Project Cost: \$1.5 million

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Contributions		20,000	20,000		20,000			20,000
Grant: Federal		1,480,000	1,480,000		1,480,000			1,480,000
					0			0
					0			0
					0			0
					0			0
Total Resources					1,500,000			1,500,000

Requirements

Expenditures		200,000	0	200,000	200,000	200,000	1,100,000	1,500,000
Transfers					0			0
Ending Balance by Year	0	1,300,000	1,500,000	1,300,000	1,300,000	1,100,000	0	0
Total Requirements					1,500,000			1,500,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6078 Computer Aided Dispatch

Project Description

The Computer Aided Dispatch (CAD) system is the system 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. However, initial estimates place responsibility at: 25% 911 Agency; 25% JCSO; and, 50% City of Grants Pass.

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.

Estimated Total Project Cost: \$900,000 City of Grants Pass portion

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				700,000	700,000	100,000		800,000
General Fund – Public Safety Dept.					0			0
Lands & Buildings Projects				100,000	100,000			100,000
					0			450,000
					0			450,000
					0			0
Total Resources					800,000			1,800,000

Requirements

Expenditures					0		1,800,000	1,800,000
Transfers					0			0
Ending Balance by Year	0	0	0	800,000	800,000	900,000	0	0
Total Requirements					800,000			1,800,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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. Immediately, 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Lands & Buildings Capital Projects				70,000	70,000			70,000
					0			0
					0			0
Total Resources					70,000			70,000

Requirements

Expenditures				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'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6080	Lincoln School Play Equipment
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Project Description

This project allows the City to participate with School District 7 in improving School property for the mutual benefit of the District and the City. By installing playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

This continues the cooperation between the City and the School District and serves to benefit all of our citizens.

Need for Project

Lincoln school was selected because both the school and the community have immediate need for recreational opportunities. This project is identified in the Park Master Plan.

Future and Ongoing Costs:

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Lands & Buildings Capital Projects				27,000	27,000			27,000
General Fund – Policy & Legislation				23,000	23,000			23,000
					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'10 will NOT add into TOTALS

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Capital Improvements – 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 facility 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.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				55,000	55,000	80,000		135,000
General Fund – Public Safety Dept.					0			0
Lands & Buildings Projects				110,000	110,000	5,000		115,000
					0			0
					0			0
					0			0
Total Resources					165,000			250,000

Requirements

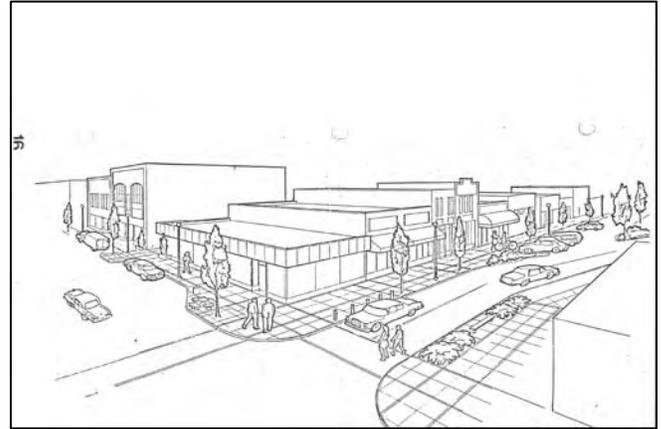
Expenditures					0	250,000		250,000
Transfers					0			0
Ending Balance by Year	0	0	0	165,000	165,000	0	0	0
Total Requirements					165,000			250,000

Capital Improvements – Lands & Buildings Projects

Project **LB6082** **Neighborhood Center Planning TGM Grant**

Project Description

The City has applied for a Transportation and Growth Management (TGM) grant through the Oregon Department of Transportation. The funding would provide coordination for land use and transportation planning for two (2) neighborhood centers in new areas associated with the Urban Growth Boundary expansion.



Need for Project

The work needs to be accomplished as part of the efficiency measures adopted through the Urbanization Element. This funding will help to provide a more detailed analysis and comprehensive approach to study a larger area at one time rather than addressing land use patterns and transportation needs on a case by case basis.

Future and Ongoing Costs: No obligation for future/ongoing costs.

Estimated Total Capital Project Cost: \$75,000

(The total project is estimated to cost \$103,000 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Potential Grant Funding				75,000	75,000			75,000
In Kind Contribution					0			0
					0			0
Total Resources					75,000			75,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6083 Technology Lifecycle Management

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				65,000	65,000			65,000
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

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

Capital Improvements – 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: This represents the ongoing cost. The future costs will be determined by the future use of the properties.

Estimated Total Project Cost: \$95,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				15,000	15,000	10,000	70,000	95,000
					0			0
					0			0
					0			0
					0			0
Total Resources					15,000			95,000

Requirements

Expenditures				15,000	15,000	10,000	70,000	95,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					15,000			95,000

Capital Improvements – 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund				10,000	10,000	20,000	45,000	75,000
					0			0
					0			0
Total Resources					10,000			75,000

Requirements

Expenditures				10,000	10,000	20,000	45,000	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'10 will NOT add into TOTALS

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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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Parkway Redevelop. Agency	48,378				48,378			48,378
Investment Interest	1,426				1,426			1,426
					0			0
					0			0
					0			0
Total Resources					49,804			49,804

Requirements

Expenditures	33,512	10,000		16,292	49,804			49,804
Transfers					0			0
Ending Balance by Year	16,292	6,292	16,292	0	0	0	0	0
Total Requirements					49,804			49,804

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 current building. This project would construct a new Izaak Walton Building, potentially in conjunction with a fire/police station. No specific proposal is being reviewed.

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.

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

Future and Ongoing Costs:

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Balance Forward	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	110,820	3,000	3,000	3,000	116,820	3,000		119,820
					0			0
					0			0
					0			0
Total Resources					370,707			373,707

Requirements

Expenditures	43,544				43,544			43,544
Transfers					0			0
Ending Balance by Year	321,163	324,163	324,163	327,163	327,163	330,163	330,163	330,163
Total Requirements					370,707			373,707

Adopted FY'10 will NOT add into TOTALS

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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.



LB 8870 Riverside West All Sports 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, 2009.

Estimated Total Project Balance: Additional \$224,600 through FY 2012

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Un-assigned Balance	24,673				24,673			24,673
Riverside West ASP Committee		100,000	100,000	50,000	150,000	50,000		200,000
					0			0
					0			0
					0			0
					0			0
Total Resources					174,673			224,673

Requirements

Expenditures		100,000	100,000	50,000	150,000	50,000	24,673	224,673
Transfers					0			0
Ending Balance by Year	24,673	24,673	24,673	24,673	24,673	24,673	0	0
Total Requirements					174,673			224,673

Adopted FY'10 will NOT add into TOTALS

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REDEVELOPMENT AGENCY

Grants Pass Redevelopment Agency – Capital Construction Fund

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual			Total			
		Through	Revised	Recommend	Through	Projected	Future	Total
		FY'09	FY'10	FY'11	FY'11	FY'12	Years	Project
RA0000	GENERAL PROJECTS	<u>459,894</u>	<u>5,310</u>	<u>3,000</u>	<u>468,204</u>	<u>2,500</u>	<u>2,500</u>	<u>470,704</u>
RA4987	RINGUETTE STORM LINE	65,000	0	0	65,000	0	0	65,000
	Total Projects	<u>524,894</u>	<u>5,310</u>	<u>3,000</u>	<u>533,204</u>	<u>2,500</u>	<u>5,000</u>	<u>535,704</u>

Financial Summary

Resources	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'08	FY'09	FY'10	FY'11	FY'11	FY'11	FY'12
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>411,679</u>	<u>127,655</u>	<u>64,791</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>0</u>
Current Resources							
Activity Generated							
Interest	16,863	2,739	650	0	0	0	0
Advance Financing	<u>59,217</u>	<u>34,396</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>
Total Current Resources	<u>76,080</u>	<u>37,135</u>	<u>4,650</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>
Total Resources	<u>487,759</u>	<u>164,790</u>	<u>69,441</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	<u>2,500</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'08	FY'09	FY'10	FY'11	FY'11	FY'11	FY'12
	\$	\$	\$	\$	\$	\$	\$
Transfers Out	360,104	100,000	69,441	8,100	8,100	8,100	2,500
Ending Balance	<u>127,655</u>	<u>64,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>487,759</u>	<u>164,790</u>	<u>69,441</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	<u>2,500</u>

Capital Improvements - Redevelopment Agency

Project RA0000 General Redevelopment Agency

Project Description

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

Need for Project

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

Estimated Total Project Cost: Not applicable



Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grants Pass Redevelopment Agency	126,394				126,394			126,394
Advance Finance District	216,907				216,907			216,907
Interest	116,593	4,650	4,651		121,244			121,244
Total Resources					464,545			464,545

Requirements

Expenditures					0			0
Transfers/Contingency	460,104	67,305	4,441		464,545			464,545
Ending Balance by Year	-210	-62,865	0	0	0	0	0	0
Total Requirements					464,545			464,545

Adopted FY'10 will NOT add into TOTALS

Capital Improvements – Redevelopment Agency

Project RA4987 Ringuette Storm Line

Project Description:

This project will provide any storm line segments needed as West Park Street is widened.

Need for Project.

These improvements should be completed with the construction of the roadway. The main line has been installed but there may be changes that are needed with the road construction. As these costs are known, that amount will be transferred to Project TR4676 West Park Widening or TR4930 West Park Extension.



Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grants Pass Redevelopment Agency	65,000				65,000			65,000
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

Expenditures					0			0
Transfers/Contingency		2,136	65,000		65,000			65,000
Ending Balance by Year	65,000	62,864	0	0	0	0	0	0
Total Requirements					65,000			65,000

Adopted FY'10 will NOT add into TOTALS

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REDWOOD SANITARY SEWER DISTRICT

Redwood Sanitary Sewer Service District – Capital Construction

Services Delivered:

This activity provides for the planning, engineering and construction of sewer lines, pumping stations and treatment facilities for the Wastewater Program. In 1999 the Governing Board of the RSSSD elected to convert the Redwood wastewater treatment plant into two pump stations and a force main system to transport wastewater to the City's wastewater treatment plant. During the budget years FY'00 and FY'01, a 0.4 million gallons per day pump station was constructed at the existing Redwood wastewater treatment plant site and a 4.2 million gallon per day pump station was constructed at the north end of Darneille Lane. New force main sewer pipes were constructed between the two lift stations and the City's wastewater treatment plant.

Budget Highlights:

Receipt of the System Development Improvement Fee of \$25 for each new connection will be deposited and accumulated in this fund. These funds are restricted and will be available for adding future capacity to the plant.

FY'11 Anticipated Accomplishments:

This activity will accumulate SDC fees and interest earnings for future capacity needs. While no major construction work is anticipated, monies have been budgeted for collection system repair, Redwood Treatment Plant site clean up and pump station equipment improvements. A Collection System Master Plan will need to be developed following the finalization of the UGB expansion and sufficient funds are being budgeted to complete this project.

FY'11 Performance Measurements:

- Staff, through contractual agreement with the City of Grants Pass, will continue maintenance of the districts assets. Construction warranties have expired. Capital projects will be reviewed and scheduled as needed in the future.

Redwood Sanitary Sewer Service District – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
RS4973	Collection System Repair	30,000	10,000	0	40,000	40,000	80,000
RS5078	RSSSD Master Plan Update	0	20,000	100,000	120,000	30,000	150,000
RS6062	RSSSD Misc. Site Cleanup and Demo	0	0	10,000	10,000	40,000	50,000
RS6063	RSSSD Equipment Improvement	0	0	10,000	10,000	70,000	80,000
RS0000	Miscellaneous Projects	<u>637,773</u>	<u>10,000</u>	<u>(8,000)</u>	<u>639,773</u>	<u>(7,600)</u>	<u>632,173</u>
Total Projects		<u>667,773</u>	<u>40,000</u>	<u>112,000</u>	<u>819,773</u>	<u>172,400</u>	<u>992,173</u>

Redwood Sanitary Sewer Service District – Capital Construction

Financial Summary

Resources	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	\$	\$	\$	\$
Program Generated Resources							
Beginning Balance	<u>599,995</u>	<u>631,830</u>	<u>541,630</u>	<u>585,583</u>	<u>585,583</u>	<u>585,583</u>	<u>567,583</u>
Current Resources							
SDC Improvement Fee	870	484	0	0	0	0	0
Interest	27,109	13,269	10,000	0	0	0	0
Transfer from Operations	<u>10,000</u>	<u>10,000</u>	<u>30,000</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>	<u>22,400</u>
Total Current Resources	<u>37,979</u>	<u>23,753</u>	<u>40,000</u>	<u>112,000</u>	<u>112,000</u>	<u>112,000</u>	<u>22,400</u>
Total Resources	<u>637,974</u>	<u>655,583</u>	<u>581,630</u>	<u>697,583</u>	<u>697,583</u>	<u>697,583</u>	<u>589,983</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	\$	\$	\$	\$
Capital Outlay	6,144	0	30,000	130,000	130,000	130,000	57,810
Contingencies	0	0	100,000	0	0	0	0
Appropriated Fund Balance	<u>631,830</u>	<u>655,583</u>	<u>451,630</u>	<u>567,583</u>	<u>567,583</u>	<u>567,583</u>	<u>532,173</u>
Total Requirements	<u>637,974</u>	<u>655,583</u>	<u>581,630</u>	<u>697,583</u>	<u>697,583</u>	<u>697,583</u>	<u>589,983</u>

Capital Improvements – Wastewater Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
RSSSD Operations /Revenue to Other RSSSD Projects	299,078			(8,000)	291,078	(7,600)		283,478
RSSSD SDC's	257,735				257,735			257,735
Interest Income	80,960	10,000	10,000		90,960			90,960
Total Resources					639,773			632,173

Requirements

Expenditures					0			0
Transfers/Contingency		100,000	100,000		100,000			100,000
Ending Balance by Year	637,773	547,773	547,773	539,773	539,773	532,173	532,173	532,173
Total Requirements					639,773			632,173

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
RSSSD Operations	30,000	10,000	10,000		40,000	10,000	30,000	80,000
					0			0
Interest Income					0			0
Total Resources					40,000			80,000

Requirements

Expenditures	12,190	10,000	10,000	10,000	32,190	17,810	30,000	80,000
Transfers					0			0
Ending Balance by Year	17,810	17,810	17,810	7,810	7,810	0	0	0
Total Requirements					40,000			80,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

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

To update collection system information such as line sizing, location and potential service to new boundaries.

Original estimate revised from \$250,000.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
RSSSD Operations		20,000	20,000	100,000	120,000		30,000	150,000
RSSSD SDC's					0			0
Interest Income					0			0
Total Resources					120,000			150,000

Requirements

Expenditures		20,000	0	100,000	100,000	20,000	30,000	150,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	20,000	20,000	20,000	0	0	0
Total Requirements					120,000			150,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	RS6062	RSSSD Misc. Site Cleanup and Demo
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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 cleanup the site.

Estimated Total Project Cost: 10,000/year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
RSSSD Operations				10,000	10,000	10,000	30,000	50,000
					0			0
Interest Income					0			0
Total Resources					10,000			50,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Wastewater Projects

Project	RS6063	RSSSD Equipment Improvement
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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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
RSSSD Operations				10,000	10,000	10,000	60,000	80,000
					0			0
Interest Income					0			0
Total Resources					10,000			80,000

Requirements

Expenditures				10,000	10,000	10,000	60,000	80,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					10,000			80,000

Adopted FY'10 will NOT add into TOTALS

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