



City of Ashland Capital Improvements Program 2019-2021 detail

STUDY SESSION CITY COUNCIL WITH BUDGET COMMITTEE

APRIL 15, 2019

CIP - Overview

➤ Capital Plans

- Utilize Master Plans
 - 20 year planning horizon
- Update every 5-8 years
- Evaluate changes every budget cycle
- Verify project/program priorities
- Assess changes in development
- Include Council goals and priorities

➤ 20 Year CIP

- Layer project priorities
- Assess utility components with street improvements

➤ Budgeting

- 2 year appropriation
- Forecast **spending**
- Capital Program focus on 6 years
 - with the ability to forecast through the 20 year planning horizon
- Update every 2 years
- Validate priorities and project timing
- Capital Plan approved by Council
 - Ensures forward planning
 - Allows multi-year programming
 - Necessary for larger capital projects that span more than one budget cycle

CIP – Synchronization Capital Plans, Rates and Operations

➤ Financing and Rates

- Ensure a financing plan is included in each Master Plan
 - Rates and fees
 - Grants or loans
 - Other funding options
- Evaluate long term costs
- Plan ahead for rate increases
- Smooth the cost of operations and minimize dramatic increases

➤ Maintenance vs Capital

- CIP allows for planned capital expenses
 - Streets and pavement condition
- Should reduce the need for major unplanned or emergency maintenance expenses

➤ Operational Expenses

- Generally, should be known and predictable

CIP – Master Plans links

Transportation System Plan (TSP) – 2013 ([link](#))

- Transit Feasibility Completed March 2019
- Full TSP proposed for FY20-21

Comprehensive Water Master Plan – 2012 ([link](#))

- Currently being updated – completion in June 2019
- Water Management and Conservation Plan – 2013 ([link](#))
 - updated by staff March 2019

Comprehensive Sanitary Sewer Master Plan – 2012 ([link](#))

- Facilities Assessment in progress – complete October 2019
- Collection system master plan proposed for FY20

Storm Water and Drainage Master Plan – 2000 ([link](#))

- Update in process – completion in October 2019

Airport Layout Plan (ALP) – 2005 ([link](#))

- Update in process – completion July 2019

Facilities – 2008 Master Plan ([link](#))

- City Hall Upgrades 2018-19

Electric Department 10 Year Planning Study ([link](#))

- System Plan proposed FY20-21

Parks and Recreation

- Lithia Park Master Plan underway – completion in late 2019 ([link](#))
- All Parks Master Plan proposed FY21

Transportation (Street Fund) BN19-21

PG	Project Description									
#	Roadway Improvements	PRIOR EXPENSE	FY20	FY21	FY22	FY23	Project Totals	Street SDC	Other	Fees & Rates
-	N. Main Refuge Island	\$ 80,000					\$ 80,000	\$ -	\$ -	\$ 80,000
3	Railroad Crossing Improvements; Hersey & Laurel	\$ 299,754	\$ 450,000				\$ 749,754	\$ -	\$ 255,642	\$ 494,112
4	Independent Way - Washington St to Tolman Creek Rd	\$ 576,664	\$ 968,143				\$ 1,544,807	\$ 576,664	\$ 968,143	\$ -
5	Grandview Drive Improvements - Phase II	\$ -		\$ 350,000			\$ 350,000	\$ -	\$ -	\$ 350,000
6	City Wide Chip Seal Project (CMAQ)	\$ -		\$ 53,592			\$ 53,592	\$ -	\$ 468,244	\$ 53,592
7	Lithia Way (OR 99 NB)/E Main Street Intersection Improvements	\$ -		\$ 73,750			\$ 73,750	\$ 7,375	\$ 66,375	\$ -
	Subtotal Roadway	\$ 956,418	\$ 1,418,143	\$ 477,342	\$ -	\$ -	\$ 2,851,903	\$ 584,039	\$ 1,290,160	\$ 977,704
	Street Overlays/Reconstructions	PRIOR EXPENSE	FY20	FY21	FY22	FY23	Project Totals	Street SDC	Other	Fees & Rates
11	Hersey St - N Main St to N Mountain Ave	\$ 1,000,000	\$ 3,500,000				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -
12	Wightman St - Quincy St to Siskiyou Blvd	\$ 14,500	\$ 1,000,000				\$ 1,014,500	\$ -	\$ 1,014,500	\$ -
13	N Mountain Ave - I-5 Overpass to E Main St	\$ 60,000	\$ 1,500,000	\$ 2,500,000			\$ 4,060,000	\$ -	\$ 4,060,000	\$ -
14	Ashland St - Siskiyou Blvd to Faith St	\$ -		\$ 2,500,000	\$ 2,000,000		\$ 4,500,000	\$ -	\$ 4,500,000	\$ -
	Subtotal Street Improvements/Overlays	\$ 1,074,500	\$ 6,000,000	\$ 5,000,000	\$ 2,000,000	\$ -	\$ 14,074,500	\$ -	\$ 14,074,500	\$ -
	Sidewalk/Pedestrian	PRIOR EXPENSE	FY20	FY21	FY22	FY23	Project Totals	Street SDC	Other	Fees & Rates
22	N Mountain Avenue - 100' south of Village Green Drive to Iowa Street	\$ -	\$ 66,375	\$ 597,375			\$ 663,750	\$ 644,634	\$ -	\$ 19,116
23	N. Mountain Avenue RRFB Installation - Fair Oaks Avenue	\$ -		\$ 50,000			\$ 50,000	\$ -	\$ -	\$ 50,000
	Subtotal Sidewalk/Pedestrian	\$ -	\$ 66,375	\$ 647,375	\$ -	\$ -	\$ 713,750	\$ 644,634	\$ -	\$ 69,116
	Bicycle	PRIOR EXPENSE	FY20	FY21	FY22	FY23	Project Totals	Street SDC	Other	Fees & Rates
31	Wightman Street Bicycle Boulevard – E Main Street to Siskiyou Boulevard	\$ -	\$ 81,420				\$ 81,420	\$ 27,601	\$ 8,142	\$ 45,677
32	Lithia Way Bicycle Boulevard – From Oak Street to Helman Street	\$ -		\$ 149,270			\$ 149,270	\$ 50,603	\$ 14,927	\$ 83,740
	Subtotal Bicycle	\$ -	\$ 81,420	\$ 149,270	\$ -	\$ -	\$ 230,690	\$ 78,204	\$ 23,069	\$ 129,417
	TRANSPORTATION TOTAL	\$ 2,030,919	\$ 7,565,938	\$ 6,273,987	\$ 2,000,000	\$ -	\$ 17,870,844	\$ 1,306,877	\$ 15,387,729	\$ 1,176,237

- “other” funding in road improvements and bicycle projects intended from ODOT grants
- “other” funding for overlays is from food and beverage taxes
- all parks master plan (2020) will modify out year planning

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

Water Fund BN19-21

Project Description		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Water SDC	Other	Fees & Rates
Water Supply										
-	TID Terrace St Pump Station Improvements	\$ 687,374					\$ 687,374	\$ 687,374	\$ -	\$ -
40	Dam Safety Improvements	\$ 100,000	\$ 300,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000	\$ 4,900,000	\$ 612,500	\$ 2,450,000	\$ 1,837,500
41	Ashland (TID) Canal Piping: Starlite to Terrace Street	\$ 300,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000		\$ 3,800,000	\$ 2,500,000	\$ 1,300,000	\$ -
42	East & West Fork Transmission Line Rehabilitation	\$ 103,000	\$ 360,000	\$ 1,763,000			\$ 2,226,000	\$ -	\$ -	\$ 2,226,000
43	Reeder Reservoir Variable Depth Intake	\$ -	\$ 24,490	\$ 107,010			\$ 131,500	\$ -	\$ -	\$ 131,500
44	Sediment TMDL in Reeder Reservoir	\$ -	\$ 140,000			\$ 140,000	\$ 280,000	\$ 210,000	\$ -	\$ 70,000
Subtotal Water Supply		\$ 1,190,374	\$ 1,324,490	\$ 3,870,010	\$ 3,500,000	\$ 2,140,000	\$ 12,024,874	\$ 4,009,874	\$ 3,750,000	\$ 4,265,000
Water Treatment & Storage										
45	7.5 MGD Water Treatment Plant	\$ 999,399	\$ 3,900,000	\$ 13,150,000	\$ 13,650,000		\$ 31,699,399	\$ 3,169,940	\$ -	\$ 28,529,459
Subtotal Treatment & Storage		\$ 999,399	\$ 3,900,000	\$ 13,150,000	\$ 13,650,000	\$ -	\$ 31,699,399	\$ 3,169,940	\$ -	\$ 28,529,459
Water Distribution										
46	Pipe Replacement Program	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Subtotal Water Distribution		\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
Water Mainline Projects										
47	Oak St - Wastewater Treatment Plant to E Nevada St	\$ 275,000	\$ 400,000				\$ 675,000	\$ -	\$ -	\$ 675,000
48	Ditch Road - Strawberry PS to Grandview Dr	\$ -	\$ 36,540	\$ 166,460			\$ 203,000	\$ -	\$ -	\$ 203,000
49	Parker Street - Walker Ave to Lit Way	\$ -	\$ 38,700	\$ 176,300			\$ 215,000	\$ -	\$ -	\$ 215,000
50	Harmony Lane, Lit Way & Ray Lane - Ashland St to Siskiyou Blvd	\$ -		\$ 205,000			\$ 205,000	\$ -	\$ -	\$ 205,000
Subtotal Mainline Projects		\$ 275,000	\$ 475,240	\$ 547,760	\$ -	\$ -	\$ 1,298,000	\$ -	\$ -	\$ 1,298,000
WATER TOTAL		\$ 2,464,772	\$ 5,999,730	\$ 17,867,770	\$ 17,450,000	\$ 2,440,000	\$ 46,822,272	\$ 7,179,814	\$ 3,750,000	\$ 35,892,459

- “other” funding is from IFA and DEQ loans with 30 year pay-back upon construction completion
- completion of water master plan (2019) will modify out year planning

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

Wastewater Fund BN19-21

Wastewater Treatment Plant		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Sewer SDC	Other	Fees & Rates
60	UV System Upgrades	\$ -	\$ 200,000	\$ 400,000			\$ 600,000	\$ 90,000	\$ -	\$ 510,000
61	WWTP Riparian Restoration/Shading - Water Quality Temperature Trading Program	\$ 200,000	\$ 465,000	\$ 600,000	\$ 660,000	\$ 380,000	\$ 2,925,000	\$ 438,750	\$ 2,000,000	\$ 486,250
62	Outfall Relocation / Fish Screen	\$ 573,324	\$ 500,000	\$ 500,000	\$ 200,000		\$ 1,773,324	\$ 265,999	\$ -	\$ 1,507,326
63	WWTP Process Improvements (Headworks)	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 960,000	\$ 144,000	\$ -	\$ 816,000
64	WWTP Process Improvements (Harmonics)	\$ -	\$ 210,000				\$ 210,000	\$ 31,500	\$ -	\$ 178,500
65	WWTP Process Improvements (Miscellaneous)	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	\$ 135,000	\$ -	\$ 765,000
Subtotal Treatment Plant		\$ 773,324	\$ 1,585,000	\$ 1,950,000	\$ 1,310,000	\$ 830,000	\$ 7,368,324	\$ 1,105,249	\$ 2,000,000	\$ 4,263,076
Wastewater Collection System		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Sewer SDC	Other	Fees & Rates
-	Grandview Pump Station Replacement	\$ 553,175					\$ 553,175	\$ -	\$ -	\$ 553,175
-	Wastewater Line Replacement; 15" Main - Mountain Avenue	\$ 214,661					\$ 214,661	\$ 150,262	\$ -	\$ 64,398
67	Wastewater Miscellaneous In-House Replacement	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 630,000	\$ -	\$ -	\$ 630,000
68	Wastewater Miscellaneous Trenchless Pipe Lining	\$ -	\$ 15,000	\$ 250,000	\$ 15,000	\$ 250,000	\$ 795,000	\$ -	\$ -	\$ 795,000
69	Wastewater Line Upsizing - Bear Creek Trunkline - Wightman to Tolman Creek Road	\$ -	\$ 125,000	\$ 125,000			\$ 250,000	\$ 175,000	\$ -	\$ 75,000
Subtotal Collection System		\$ 767,836	\$ 245,000	\$ 480,000	\$ 120,000	\$ 355,000	\$ 2,442,836	\$ 325,262	\$ -	\$ 2,117,573
WASTEWATER TOTAL		\$ 1,541,160	\$ 1,830,000	\$ 2,430,000	\$ 1,430,000	\$ 1,185,000	\$ 9,811,160	\$ 1,430,511	\$ 2,000,000	\$ 6,380,649

- “other” funding is from DEQ CWSRF loan; 30 year pay back as project portions are completed
- facilities plan (2019) and wastewater collection system plan (2020) will modify out year planning

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

Stormwater and Airport Fund BN19-21

Storm Drain		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Storm SDC	Other	Fees & Rates
-	Hersey Wetlands 24" high flow bypass	\$ 55,000					\$ 55,000	\$ 22,000	\$ -	\$ 33,000
73	Storm Drain Relocation - Intersection of Woodland & Indiana	\$ -	\$ 55,000				\$ 55,000	\$ -	\$ -	\$ 55,000
74	Beach / Mountain Creek; Various Improvements per SWMP	\$ -		\$ 165,000		\$ 165,000	\$ 495,000	\$ 198,000	\$ -	\$ 297,000
STORM DRAIN TOTAL		\$ 55,000	\$ 55,000	\$ 165,000	\$ -	\$ 165,000	\$ 605,000	\$ 220,000	\$ -	\$ 385,000
Airport		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals		Other	Fees & Rates
76	Pavement Maintenance Program	\$ -	\$ 20,000			\$ 20,000	\$ 40,000			\$ 40,000
77	Entitlement Grant - Airport Improvements - Taxiway Rehabilitation	\$ -		\$ 200,000	\$ 2,030,700		\$ 2,230,700		\$ 2,007,630	\$ 223,070
AIRPORT TOTAL		\$ -	\$ 20,000	\$ 200,000	\$ 2,030,700	\$ 20,000	\$ 2,270,700		\$ 2,007,630	\$ 263,070

- stormwater master plan will modify out year project planning
- “other” funding for airport is from FAA and ODA
- airport master plan (2019) will modify out year planning
- airport may have private funding for growth (not shown on this CIP)

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

City Facilities and Fire and Rescue BN19-21

ADMINISTRATION - City Facilities		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Other	Fees & Rates
79	City Facility Upgrades & Maintenance	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,200,000	\$ -	\$ 1,200,000
80	Emergency Operations Center - Grove Priority Improvements	\$ 45,000	\$ 60,000	\$ 100,000			\$ 205,000	\$ 25,000	\$ 180,000
81	Pioneer Hall Priority Improvements	\$ 45,000	\$ 20,000	\$ 130,000			\$ 195,000	\$ -	\$ 195,000
82	City Hall Improvements	\$ 97,100	\$ 200,000	\$ 200,000	\$ 650,000	\$ 2,000,000	\$ 6,697,100	\$ 6,200,000	\$ 497,100
83	Hardesty Property Relocation and Paving	\$ -	\$ 100,000	\$ 100,000			\$ 200,000	\$ 200,000	\$ -
84	Community Center Priority Improvements	\$ 15,000		\$ 20,000	\$ 130,000		\$ 165,000	\$ -	\$ 165,000
85	Briscoe Roof Replacement	\$ -		\$ 25,000	\$ 275,000		\$ 300,000	\$ -	\$ 300,000
86	Emergency Operations Center & Training - Police	\$ -					\$ 20,000	\$ -	\$ 20,000
ADMINISTRATION - FACILITIES TOTAL		\$ 502,100	\$ 530,000	\$ 725,000	\$ 1,205,000	\$ 2,150,000	\$ 8,982,100	\$ 6,425,000	\$ 2,557,100
Fire and Rescue		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Other	Fees & Rates
88	Communications Tower	\$ -	\$ 35,000	\$ 300,000			\$ 335,000	\$ 335,000	\$ -
89	Public Safety Training Facility	\$ -		\$ 25,000	\$ 75,000	\$ 2,500,000	\$ 2,600,000	\$ 2,500,000	\$ 100,000
FIRE AND RESCUE TOTAL		\$ -	\$ 35,000	\$ 325,000	\$ 75,000	\$ 2,500,000	\$ 2,935,000	\$ 2,835,000	\$ 100,000

- “other” funding is anticipated for bonds or other loan proceeds

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

Electric BN19-21

Electric		PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals	Other	Fees & Rates
91	Mountain Avenue Substation Purchase	\$ -		\$ 900,000			\$ 900,000	\$ -	\$ 900,000
92	Mountain Avenue Upgrades	\$ -			\$ 150,000	\$ 850,000	\$ 1,000,000	\$ -	\$ 1,000,000
93	Circuit Automation	\$ -					\$ 500,000	\$ -	\$ 500,000
94	Underground Main lines	\$ -					\$ 500,000	\$ -	\$ 500,000
ELECTRIC TOTAL		\$ -	\$ -	\$ 900,000	\$ 150,000	\$ 850,000	\$ 2,900,000	\$ -	\$ 2,900,000

- funding is all from fees and rates
- showing future long range planning
- 10-year plan (2020) will modify out year planning

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

Parks and Recreation BN19-21

Parks	PRIOR EXPENSES	FY20	FY21	FY22	FY23	Project Totals
95 Project Manager	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000
96 N. Mountain Park Nature Play Area	\$ 23,330	\$ 215,000				\$ 238,330
97 Oak Knoll Irrigation Improvements	\$ 52,850	\$ 20,000	\$ 20,000			\$ 92,850
98 Ashland Creek Park Basketball Court	\$ -	\$ 75,000				\$ 75,000
99 E. Main Development	\$ -	\$ 475,000	\$ 475,000			\$ 950,000
100 Mace Property Trail	\$ -	\$ 25,000	\$ 225,000			\$ 250,000
101 Dedicated Pickleball Courts	\$ -	\$ 175,000				\$ 175,000
102 All Parks Master Plan	\$ -	\$ 200,000				\$ 200,000
103 Senior Center Improvements	\$ -	\$ 25,000	\$ 25,000			\$ 50,000
104 TID Irrigation	\$ -	\$ 50,000	\$ 50,000			\$ 100,000
105 Japanese Garden	\$ -	\$ 250,000	\$ 1,250,000			\$ 1,500,000
106 Oak Knoll Improvements (playground)	\$ -	\$ 125,000	\$ 125,000			\$ 250,000
107 Repair Butler Perozzi Fountain	\$ 6,970	\$ 70,000		\$ 550,000		\$ 626,970
108 Kestrel Park Bridge	\$ -	\$ 25,000	\$ 475,000			\$ 500,000
109 Daniel Meyer Pool - Rebuild & Cover	\$ -	\$ 115,000		\$ 3,885,000		\$ 4,000,000
110 Lithia Park Improvements (Winburn Way Sidewalk)	\$ -		\$ 75,000	\$ 100,000		\$ 175,000
111 Ashland Creek Park, Public Works Requirements	\$ -		\$ 35,000			\$ 35,000
112 Lincoln Park Improvements	\$ -		\$ 50,000			\$ 50,000
113 Mountain Bike Skills Park and Pump Track	\$ -	\$ 25,000	\$ 225,000			\$ 250,000
PARKS TOTAL	\$ 83,150	\$ 1,930,000	\$ 3,090,000	\$ 4,595,000	\$ 60,000	\$ 9,878,150

Other	Fees & Rates
\$ 360,000	\$ -
\$ 238,330	\$ -
\$ 92,850	\$ -
\$ 75,000	\$ -
\$ 950,000	\$ -
\$ 250,000	\$ -
\$ 175,000	\$ -
\$ 200,000	\$ -
\$ 50,000	\$ -
\$ 100,000	\$ -
\$ 1,500,000	\$ -
\$ 250,000	\$ -
\$ 626,970	\$ -
\$ 500,000	\$ -
\$ 4,000,000	\$ -
\$ 175,000	\$ -
\$ 35,000	\$ -
\$ 50,000	\$ -
\$ 250,000	\$ -
\$ 9,878,150	\$ -

- “other” funding is from food and beverage taxes
- all parks master plan (2020) will modify out year planning

Note: since this is only showing 2019-21 and 2021-23 BNs, the project totals may show what is in out years

6-Year Look: BN19-21, 21-23, 23-25

Capital Improvements Plan
2018-2025 Construction Years (6 Year Detail only)

PG	Project Description												
	Roadway Improvements	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Street SDC	Other	Fees & Rates	
	N. Main Refuge Island	\$ 80,000							\$ 80,000	\$ -	\$ -	\$ 80,000	
3	Railroad Crossing Improvements; Hersey & Laurel	\$ 299,754	\$ 450,000						\$ 749,754	\$ -	\$ 255,642	\$ 494,112	
4	Independent Way - Washington St to Tolman Creek Rd	\$ 576,664	\$ 968,143						\$ 1,544,807	\$ 576,664	\$ 968,143	\$ -	
5	Grandview Drive Improvements - Phase II	\$ -		\$ 350,000					\$ 350,000	\$ -	\$ -	\$ 350,000	
6	City Wide Chip Seal Project (CMAQ)	\$ -		\$ 53,592					\$ 53,592	\$ -	\$ 468,244	\$ 53,592	
7	Lithia Way (OR 99 NB)/E Main Street Intersection Improvements	\$ -		\$ 73,750					\$ 73,750	\$ 7,375	\$ 66,375	\$ -	
8	Ashland Street (OR 66)/Oak Knoll Drive/E Main Street Intersection Improvements	\$ -			\$ 602,851				\$ 602,851	\$ 60,285	\$ 542,566	\$ -	
9	Walker Avenue Festival Street (Siskiyou Boulevard to Ashland Street)	\$ -				\$ 200,000	\$ 950,500		\$ 1,150,500	\$ 416,717	\$ -	\$ 733,783	
10	Normal Avenue Extension	\$ -					\$ 500,000	\$ 3,130,499	\$ 3,630,499	\$ 1,133,776	\$ -	\$ 2,496,723	
	Subtotal Roadway	\$ 956,418	\$ 1,418,143	\$ 477,342	\$ 602,851	\$ 200,000	\$ 1,450,500	\$ 3,130,499	\$ 8,235,753	\$ 2,194,817	\$ 1,832,726	\$ 4,208,211	
	Street Overlays/Reconstructions	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Street SDC	Other	Fees & Rates	
11	Hersey St - N Main St to N Mountain Ave	\$ 1,000,000	\$ 3,500,000						\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	
12	Wightman St - Quincy St to Siskiyou Blvd	\$ 14,500	\$ 1,000,000						\$ 1,014,500	\$ -	\$ 1,014,500	\$ -	
13	N Mountain Ave - I-5 Overpass to E Main St	\$ 60,000	\$ 1,500,000	\$ 2,500,000					\$ 4,060,000	\$ -	\$ 4,060,000	\$ -	
14	Ashland St - Siskiyou Blvd to Faith St	\$ -		\$ 2,500,000	\$ 2,000,000				\$ 4,500,000	\$ -	\$ 4,500,000	\$ -	
15	Oak St - City Limits to E Main St	\$ -			\$ 1,500,000			\$ 1,000,000	\$ 2,500,000	\$ -	\$ 2,500,000	\$ -	
16	Siskiyou Blvd - E Main St to Walker Ave	\$ -				\$ 3,500,000	\$ 3,000,000		\$ 6,500,000	\$ -	\$ 6,500,000	\$ -	
17	Maple St - Chestnut St to N Main St	\$ -					\$ 500,000		\$ 500,000	\$ -	\$ 500,000	\$ -	
18	Tolman Creek Rd - E Main St to Ashland St	\$ -					\$ 1,000,000		\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	
19	Walker Ave - E Main St to Siskiyou Blvd	\$ -					\$ 800,000		\$ 800,000	\$ -	\$ 800,000	\$ -	
20	A St - Oak St to Eighth St	\$ -						\$ 1,900,000	\$ 1,900,000	\$ -	\$ 1,900,000	\$ -	
21	Garfield St - E Main St to Siskiyou Blvd	\$ -						\$ 750,000	\$ 750,000	\$ -	\$ -	\$ 750,000	
	Subtotal Street Improvements/Overlays	\$ 1,074,500	\$ 6,000,000	\$ 5,000,000	\$ 3,500,000	\$ 4,500,000	\$ 5,300,000	\$ 2,650,000	\$ 28,024,500	\$ -	\$ 27,274,500	\$ 750,000	
	Sidewalk/Pedestrian	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Street SDC	Other	Fees & Rates	
	Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement	\$ 152,438							\$ 152,438	\$ -	\$ 88,950	\$ 63,488	
	N Main Street RRFB Installation - Nursey Street & Van Ness Avenue	\$ 75,000							\$ 75,000	\$ -	\$ -	\$ 75,000	
22	N Mountain Avenue - 100' south of Village Green Drive to Iowa Street	\$ -	\$ 66,375	\$ 597,375					\$ 663,750	\$ 644,634	\$ -	\$ 19,116	
23	N. Mountain Avenue RRFB Installation - Fair Oaks Avenue	\$ -		\$ 50,000					\$ 50,000	\$ -	\$ -	\$ 50,000	
24	N Main Street (Hwy 99) - N Main Street to Schofield Street	\$ -			\$ 73,750				\$ 73,750	\$ 71,626	\$ -	\$ 2,124	
25	Beaver Slide - Water Street to Lithia Way	\$ -			\$ 73,750				\$ 73,750	\$ 71,626	\$ -	\$ 2,124	
26	Diane Street - Jaquelyn Street to Tolman Creek Road	\$ -			\$ 29,500				\$ 29,500	\$ 7,375	\$ 22,125	\$ -	
27	Walker Avenue - Oregon Street to Woodland Drive	\$ -				\$ 295,000			\$ 295,000	\$ 73,750	\$ 221,250	\$ -	
28	Tolman Creek Road - Siskiyou Boulevard to City Limits (west side)	\$ -					\$ 226,875	\$ 400,000	\$ 626,875	\$ 608,821	\$ -	\$ 18,054	
29	A Street - Oak Street to 8th Street	\$ 50,000					\$ 140,000	\$ 228,750	\$ 418,750	\$ 104,688	\$ 314,063	\$ -	
30	Garfield Street - E Main Street to Siskiyou Boulevard	\$ -					\$ 135,000	\$ 971,250	\$ 1,106,250	\$ 276,563	\$ 829,688	\$ -	
	Subtotal Sidewalk/Pedestrian	\$ 277,438	\$ 66,375	\$ 647,375	\$ 177,000	\$ 295,000	\$ 501,875	\$ 1,600,000	\$ 3,565,063	\$ 1,859,082	\$ 1,476,075	\$ 229,906	
	Bicycle	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Street SDC	Other	Fees & Rates	
31	Wightman Street Bicycle Boulevard - E Main Street to Siskiyou Boulevard	\$ -	\$ 81,420						\$ 81,420	\$ 27,601	\$ 8,142	\$ 45,677	
32	Lithia Way Bicycle Boulevard - From Oak Street to Helman Street	\$ -		\$ 149,270					\$ 149,270	\$ 50,603	\$ 14,927	\$ 83,740	
33	Main Street Bicycle Boulevard - From Helman Street to Siskiyou Boulevard	\$ -			\$ 67,850				\$ 67,850	\$ 23,001	\$ 6,785	\$ 38,064	
34	Walker Avenue Bicycle Boulevard - From Siskiyou Boulevard to Peachey Road	\$ -			\$ 54,280				\$ 54,280	\$ 18,401	\$ 5,428	\$ 30,451	
35	8th Street Bicycle Boulevard - A Street to E Main Street	\$ -				\$ 27,140			\$ 27,140	\$ 9,200	\$ 2,714	\$ 15,226	
36	Oregon/Clark Street Bicycle Boulevard - Indiana Street to Harmony Lane	\$ -				\$ 54,280			\$ 54,280	\$ 18,032	\$ 5,428	\$ 30,820	
37	Maple/Scenic Drive/Nutley Street Bicycle Boulevard - From N Main to Winburn Way	\$ -					\$ 149,270		\$ 149,270	\$ 50,603	\$ 14,927	\$ 83,740	
38	Normal Avenue Bike Lane - From E Main to Siskiyou Boulevard. with Project R19	\$ -						\$ 257,830	\$ 257,830	\$ 87,404	\$ 25,783	\$ 144,643	
	Subtotal Bicycle	\$ -	\$ 81,420	\$ 149,270	\$ 122,130	\$ 81,420	\$ 149,270	\$ 257,830	\$ 841,340	\$ 284,845	\$ 84,134	\$ 472,361	

6-Year Look: BN19-21, 21-23, 23-25

Capital Improvements Plan
2018-2025 Construction Years (6 Year Detail only)

Project Description											
Water Supply											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
-	TID Terrace St Pump Station Improvements	\$ 687,374						\$ 687,374	\$ 687,374	\$ -	\$ -
40	Dam Safety Improvements	\$ 100,000	\$ 300,000	\$ 500,000	\$ 2,000,000	\$ 2,000,000		\$ 4,900,000	\$ 612,500	\$ 2,450,000	\$ 1,837,500
41	Ashland (TID) Canal Piping: Starlite to Terrace Street	\$ 300,000	\$ 500,000	\$ 1,500,000	\$ 1,500,000			\$ 3,800,000	\$ 2,500,000	\$ 1,300,000	\$ -
42	East & West Fork Transmission Line Rehabilitation	\$ 103,000	\$ 360,000	\$ 1,763,000				\$ 2,226,000	\$ -	\$ -	\$ 2,226,000
43	Reeder Reservoir Variable Depth Intake	\$ -	\$ 24,490	\$ 107,010				\$ 131,500	\$ -	\$ -	\$ 131,500
44	Sediment TMDL In Reeder Reservoir	\$ -	\$ 140,000			\$ 140,000		\$ 280,000	\$ 210,000	\$ -	\$ 70,000
	Subtotal Water Supply	\$ 1,190,374	\$ 1,324,490	\$ 3,870,010	\$ 3,500,000	\$ 2,140,000	\$ -	\$ 12,024,874	\$ 4,009,874	\$ 3,750,000	\$ 4,265,000
Water Treatment & Storage											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
45	7.5 MGD Water Treatment Plant	\$ 999,399	\$ 3,900,000	\$ 13,150,000	\$ 13,650,000			\$ 31,699,399	\$ 3,169,940	\$ -	\$ 28,529,459
	Subtotal Treatment & Storage	\$ 999,399	\$ 3,900,000	\$ 13,150,000	\$ 13,650,000	\$ -	\$ -	\$ 31,699,399	\$ 3,169,940	\$ -	\$ 28,529,459
Water Distribution											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
-	Park Estates Pump Station	\$ 1,991,000						\$ 1,991,000	\$ -	\$ -	\$ 1,991,000
46	Pipe Replacement Program	\$ -	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 1,800,000	\$ -	\$ -	\$ 1,800,000
	Subtotal Water Distribution	\$ 1,991,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 3,791,000	\$ -	\$ -	\$ 3,791,000
Water Mainline Projects											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
-	Siskiyou Boulevard - Crowson Road south towards I-5 Exit 11	\$ 196,208						\$ 196,208	\$ -	\$ -	\$ 196,208
-	Ivy Lane - Morton Street to west end of Ivy Lane	\$ 40,807						\$ 40,807	\$ -	\$ -	\$ 40,807
47	Oak St - Wastewater Treatment Plant to E Nevada St	\$ 275,000	\$ 400,000					\$ 675,000	\$ -	\$ -	\$ 675,000
48	Ditch Road - Strawberry PS to Grandview Dr	\$ -	\$ 36,540	\$ 166,460				\$ 203,000	\$ -	\$ -	\$ 203,000
49	Parker Street - Walker Ave to Lit Way	\$ -	\$ 38,700	\$ 176,300				\$ 215,000	\$ -	\$ -	\$ 215,000
50	Harmony Lane, Lit Way & Ray Lane - Ashland St to Siskiyou Blvd	\$ -		\$ 205,000				\$ 205,000	\$ -	\$ -	\$ 205,000
51	Maple St - Chestnut St to N Main St	\$ -			\$ 180,000			\$ 180,000	\$ -	\$ -	\$ 180,000
52	Washington St - Ashland St to Jefferson Ave	\$ -			\$ 140,000			\$ 140,000	\$ -	\$ -	\$ 140,000
53	Beach Street - Larkin Lane to Siskiyou Blvd	\$ -			\$ 125,000			\$ 125,000	\$ -	\$ -	\$ 125,000
54	AHS Property - Fire hydrant in school property	\$ -			\$ 123,000			\$ 123,000	\$ -	\$ -	\$ 123,000
55	Walker Ave - E Main St to Siskiyou Blvd	\$ -			\$ 81,000	\$ 459,000		\$ 540,000	\$ -	\$ -	\$ 540,000
56	Normal Ave - Siskiyou Blvd to Homes Ave	\$ -				\$ 84,450	\$ 459,000	\$ 543,450	\$ -	\$ -	\$ 543,450
57	A St - First St to Sixth St	\$ 50,000					\$ 270,000	\$ 320,000	\$ -	\$ -	\$ 320,000
58	Vista Street - Fork St to Hillcrest St	\$ -					\$ 168,000	\$ 168,000	\$ -	\$ -	\$ 168,000
	Subtotal Mainline Projects	\$ 562,015	\$ 475,240	\$ 547,760	\$ 649,000	\$ 543,450	\$ 459,000	\$ 3,674,465	\$ -	\$ -	\$ 3,674,465
	WATER TOTAL	\$ 4,742,787	\$ 5,999,730	\$ 17,867,770	\$ 18,099,000	\$ 2,983,450	\$ 759,000	\$ 51,189,737	\$ 7,179,814	\$ 3,750,000	\$ 40,259,923
Wastewater Treatment Plant											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Sewer SDC	Other	Fees & Rates
60	UV System Upgrades	\$ -	\$ 200,000	\$ 400,000				\$ 600,000	\$ 90,000	\$ -	\$ 510,000
61	WWTP Riparian Restoration/Shading - Water Quality Temperature Trading Program	\$ 200,000	\$ 465,000	\$ 600,000	\$ 660,000	\$ 380,000	\$ 420,000	\$ 2,925,000	\$ 438,750	\$ 2,000,000	\$ 486,250
62	Outfall Relocation / Fish Screen	\$ 573,324	\$ 500,000	\$ 500,000	\$ 200,000			\$ 1,773,324	\$ 265,999	\$ -	\$ 1,507,326
63	WWTP Process Improvements (Headworks)	\$ -	\$ 60,000	\$ 300,000	\$ 300,000	\$ 300,000		\$ 960,000	\$ 144,000	\$ -	\$ 816,000
64	WWTP Process Improvements (Harmonics)	\$ -	\$ 210,000					\$ 210,000	\$ 31,500	\$ -	\$ 178,500
65	WWTP Process Improvements (Miscellaneous)	\$ -	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 900,000	\$ 135,000	\$ -	\$ 765,000
66	Membrane Replacement (two trains)	\$ -					\$ 600,000	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000
-	Oxidation Ditch Shell	\$ 51,967						\$ 51,967	\$ 20,267	\$ -	\$ 31,700
	Subtotal Treatment Plant	\$ 825,291	\$ 1,585,000	\$ 1,950,000	\$ 1,310,000	\$ 830,000	\$ 1,170,000	\$ 8,620,291	\$ 1,125,516	\$ 2,000,000	\$ 5,494,775
Wastewater Collection System											
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Sewer SDC	Other	Fees & Rates
-	Grandview Pump Station Replacement	\$ 553,175						\$ 553,175	\$ -	\$ -	\$ 553,175
-	Wastewater Line Replacement; 15" Main - Mountain Avenue	\$ 214,661						\$ 214,661	\$ 150,262	\$ -	\$ 64,398
67	Wastewater Miscellaneous In-House Replacement	\$ -	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 105,000	\$ 630,000	\$ -	\$ -	\$ 630,000
68	Wastewater Miscellaneous Trenchless Pipe Lining	\$ -	\$ 15,000	\$ 250,000	\$ 15,000	\$ 250,000	\$ 15,000	\$ 795,000	\$ -	\$ -	\$ 795,000
69	Wastewater Line Upsizing - Bear Creek Trunkline - Wightman to Tolman Creek Road	\$ -	\$ 125,000	\$ 125,000				\$ 250,000	\$ 175,000	\$ -	\$ 75,000
70	Tolman Creek Rd - Abbott Ave to Ashland St	\$ -				\$ 92,000		\$ 92,000	\$ -	\$ -	\$ 92,000
71	A St - First St to Eighth St	\$ 15,710					\$ 146,000	\$ 161,710	\$ 69,257	\$ -	\$ 392,454
	Subtotal Collection System	\$ 783,546	\$ 245,000	\$ 480,000	\$ 120,000	\$ 447,000	\$ 266,000	\$ 2,996,546	\$ 394,519	\$ -	\$ 2,602,027
	WASTEWATER TOTAL	\$ 1,608,837	\$ 1,830,000	\$ 2,430,000	\$ 1,430,000	\$ 1,277,000	\$ 1,436,000	\$ 11,616,837	\$ 1,520,035	\$ 2,000,000	\$ 8,096,803

6-Year Look: BN19-21, 21-23, 23-25

Capital Improvements Plan
2018-2025 Construction Years (6 Year Detail only)

Project Description										Storm SDC	Other	Fees & Rates
Storm Drain												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals				
73	Hersey Wetlands 24" high flow bypass	\$ 55,000						\$ 55,000	\$ 22,000	\$ -	\$ 33,000	
	Storm Drain Relocation - Intersection of Woodland & Indiana	\$ -	\$ 55,000					\$ 55,000	\$ -	\$ -	\$ 55,000	
74	Beach / Mountain Creek; Various Improvements per SWMP	\$ -		\$ 165,000		\$ 165,000		\$ 165,000	\$ 495,000	\$ 198,000	\$ 297,000	
	STORM DRAIN TOTAL	\$ 55,000	\$ 55,000	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ 605,000	\$ 220,000	\$ 385,000	
Airport												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates	
76	Pavement Maintenance Program	\$ -	\$ 20,000			\$ 20,000		\$ 40,000		\$ -	\$ 40,000	
77	Entitlement Grant - Airport Improvements - Taxiway Rehabilitation	\$ -		\$ 200,000	\$ 2,030,700			\$ 2,230,700		\$ 2,007,630	\$ 223,070	
	AIRPORT TOTAL	\$ -	\$ 20,000	\$ 200,000	\$ 2,030,700	\$ 20,000	\$ -	\$ 2,270,700	\$ -	\$ 2,007,630	\$ 263,070	
ADMINISTRATION - City Facilities												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates	
79	City Facility Upgrades & Maintenance	\$ 300,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 1,200,000		\$ -	\$ 1,200,000	
80	Emergency Operations Center - Grove Priority Improvements	\$ 45,000	\$ 60,000	\$ 100,000				\$ 205,000		\$ 25,000	\$ 180,000	
81	Pioneer Hall Priority Improvements	\$ 45,000	\$ 20,000	\$ 130,000				\$ 195,000		\$ -	\$ 195,000	
82	City Hall Improvements	\$ 97,100	\$ 200,000	\$ 200,000	\$ 650,000	\$ 2,000,000	\$ 3,000,000	\$ 550,000	\$ 6,697,100	\$ 6,200,000	\$ 497,100	
83	Hardesty Property Relocation and Paving	\$ -	\$ 100,000	\$ 100,000				\$ 200,000		\$ 200,000	\$ -	
84	Community Center Priority Improvements	\$ 15,000		\$ 20,000	\$ 130,000			\$ 165,000		\$ -	\$ 165,000	
85	Briscoe Roof Replacement	\$ -		\$ 25,000	\$ 275,000			\$ 300,000		\$ -	\$ 300,000	
86	Emergency Operations Center & Training - Police	\$ -					\$ 20,000	\$ 20,000		\$ -	\$ 20,000	
	ADMINISTRATION - FACILITIES TOTAL	\$ 502,100	\$ 530,000	\$ 725,000	\$ 1,205,000	\$ 2,150,000	\$ 3,150,000	\$ 720,000	\$ 8,982,100	\$ 6,425,000	\$ 2,557,100	
Fire and Rescue												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates	
88	Communications Tower	\$ -	\$ 35,000	\$ 300,000				\$ 335,000		\$ 335,000	\$ -	
89	Public Safety Training Facility	\$ -		\$ 25,000	\$ 75,000	\$ 2,500,000		\$ 2,600,000		\$ 2,500,000	\$ 100,000	
	FIRE AND RESCUE TOTAL	\$ -	\$ 35,000	\$ 325,000	\$ 75,000	\$ 2,500,000	\$ -	\$ 2,935,000	\$ -	\$ 2,835,000	\$ 100,000	
Electric												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates	
91	Mountain Avenue Substation Purchase	\$ -		\$ 900,000				\$ 900,000		\$ -	\$ 900,000	
92	Mountain Avenue Upgrades	\$ -			\$ 150,000	\$ 850,000		\$ 1,000,000		\$ -	\$ 1,000,000	
93	Circuit Automation	\$ -				\$ 100,000	\$ 400,000	\$ 500,000		\$ -	\$ 500,000	
94	Underground Main Lines	\$ -				\$ 250,000	\$ 250,000	\$ 500,000		\$ -	\$ 500,000	
	ELECTRIC TOTAL	\$ -	\$ -	\$ 900,000	\$ 150,000	\$ 850,000	\$ 350,000	\$ 650,000	\$ 2,900,000	\$ -	\$ 2,900,000	
Parks												
	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates	
95	Project Manager	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 360,000		\$ 360,000	\$ -	
96	N. Mountain Park Nature Play Area	\$ 23,330	\$ 215,000					\$ 238,330		\$ 238,330	\$ -	
97	Oak Knoll Irrigation Improvements	\$ 52,850	\$ 20,000	\$ 20,000				\$ 92,850		\$ 92,850	\$ -	
98	Ashland Creek Park Basketball Court	\$ -	\$ 75,000					\$ 75,000		\$ 75,000	\$ -	
99	E. Main Development	\$ -	\$ 475,000	\$ 475,000				\$ 950,000		\$ 950,000	\$ -	
100	Mace Property Trail	\$ -	\$ 25,000	\$ 225,000				\$ 250,000		\$ 250,000	\$ -	
101	Dedicated Pickleball Courts	\$ -	\$ 175,000					\$ 175,000		\$ 175,000	\$ -	
102	All Parks Master Plan	\$ -	\$ 200,000					\$ 200,000		\$ 200,000	\$ -	
103	Senior Center Improvements	\$ -	\$ 25,000	\$ 25,000				\$ 50,000		\$ 50,000	\$ -	
104	TID Irrigation	\$ -	\$ 50,000	\$ 50,000				\$ 100,000		\$ 100,000	\$ -	
105	Japanese Garden	\$ -	\$ 250,000	\$ 1,250,000				\$ 1,500,000		\$ 1,500,000	\$ -	
106	Oak Knoll Improvements (playground)	\$ -	\$ 125,000	\$ 125,000				\$ 250,000		\$ 250,000	\$ -	
107	Repair Butler Perozzi Fountain	\$ 6,970	\$ 70,000		\$ 550,000			\$ 626,970		\$ 626,970	\$ -	
108	Kestrel Park Bridge	\$ -	\$ 25,000	\$ 475,000				\$ 500,000		\$ 500,000	\$ -	
109	Daniel Meyer Pool - Rebuild & Cover	\$ -	\$ 115,000		\$ 3,885,000			\$ 4,000,000		\$ 4,000,000	\$ -	
110	Lithia Park Improvements (Winburn Way Sidewalk)	\$ -		\$ 75,000	\$ 100,000			\$ 175,000		\$ 175,000	\$ -	
111	Ashland Creek Park, Public Works Requirements	\$ -		\$ 35,000				\$ 35,000		\$ 35,000	\$ -	
112	Lincoln Park Improvements	\$ -		\$ 50,000				\$ 50,000		\$ 50,000	\$ -	
113	Mountain Bike Skills Park and Pump Track	\$ -	\$ 25,000	\$ 225,000				\$ 250,000		\$ 250,000	\$ -	
	PARKS TOTAL	\$ 83,150	\$ 1,930,000	\$ 3,090,000	\$ 4,595,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 9,878,150	\$ 9,878,150	\$ -	
TOTAL CIP OVER TIME												
	\$ 9,300,231	\$ 17,965,668	\$ 31,976,757	\$ 31,986,681	\$ 15,081,870	\$ 13,156,645	\$ 11,576,329	\$ 131,044,181	\$ 13,258,592	\$ 57,563,215	\$ 60,222,373	
	Prior Expenses	FY20	FY21	FY22	FY23	FY24	FY25	FY19-25 TOTAL				