City of Ashland Capital Improvements Program 2019-2025 detail 2019-2039 overview

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20 Year Capital Improvement Program: 2019 – 2039 for BN 2019-21

for April 2, 2019 Council Presentation

The City utilizes master plans or similar planning documents to ensure the corresponding utilities and enterprise funds can accommodate growth and to keep the systems fully operational, thereby limiting the need for major emergency repairs. Master plans enable a long-term plan to be developed and strengthen the intent for the most responsible infrastructure improvement costs. Master plans assess the existing systems, establish level of service goals, review future demand, develop a plan for capital improvements, operations, and ultimately propose a rate structure and other financial guidance to adhere to the plan. Typically, master plans are reviewed and updated every 5-8 years depending upon the changes to the system and should be evaluated every budget cycle to update costs and verify priorities. In addition to each master plan, operational requirements are assessed for capital planning. When major infrastructure replacements are necessary, these projects can often be "capitalized."

This document provides a full context representation of the entire 20-year CIP along with the detailed 6-year project planning documents. This will inform the budget process within the budget capital line items (704100 and 704200).

POLICIES, PLANS & GOALS SUPPORTED

City Council:

Goal 1: Develop current and long-term budgetary resilience

- Continue to improve the budget process: transparency, rigor, innovation, community
- involvement, and collaboration

- Evaluate revenue streams

Goal 2: Analyze City departments/programs to gain efficiencies, reduce costs and improve services – Implement a cost recovery plan and analysis for each department that coincides with the annual review of fees and charges and revenues

- Evaluate and communicate street program timelines and funding security

Goal 3: Enhance and improve transparency & communication

- Develop a robust program to engage with Ashland citizens about City priorities and our progress on those priorities, public input opportunities and processes, how individual citizens can help meet City goals, budgeting and decision-making processes, etc. Maintain Essential Services

Department Goals:

- Maintain existing infrastructure to meet regulatory requirements and minimize life-cycle costs
- Deliver timely life cycle capital improvement projects
- Maintain and improve infrastructure that enhances the economic vitality of the community
- Evaluate all city infrastructure regarding planning management and financial resources
- Maintain existing infrastructure to meet regulatory requirements and minimize life-cycle costs

- Deliver timely life cycle capital improvement projects
- Maintain and improve infrastructure that enhances the economic vitality of the community
- Evaluate all city infrastructure regarding planning management and financial resources

<u>CIP – MASTER PLANS LINKS</u>

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

6 YEAR CIP SPREADSHEET

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N Mountain Arevne - 100 a Street5-566,375556,375564,634N Mountain Arevne - 200 a Mi Street (Hav yay) - Main Street to Schlind Street5-550,00057,37505 </td <td>reet 5 66,375 5 597,375 6 7 7 5 5 50,000 5 73,750 1 1 1 5 5 5 50,000 5 73,750 1 1 5 5 5 50,000 5 73,750 1 1 5 5 5 50,000 5 73,750 5 1 5 5 5 5 5 29,500 5 1 6 5 5 5 5 29,500 5<</td> <td>s</td> <td>- \$</td> <td>\$ - \$</td> <td>75,000</td>	reet 5 66,375 5 597,375 6 7 7 5 5 50,000 5 73,750 1 1 1 5 5 5 50,000 5 73,750 1 1 5 5 5 50,000 5 73,750 1 1 5 5 5 50,000 5 73,750 5 1 5 5 5 5 5 29,500 5 1 6 5 5 5 5 29,500 5<	s	- \$	\$ - \$	75,000
N. Mount Street (hav 99). N Main Street to Like value5 5 $50,000$ 5 $50,000$ 5 $50,000$ 5 $50,000$ 5 $71,620$ Rever Sile - Vater Street to Unihan Street to Scholed Street5 2 <	5 - 5 50,000 5 73,750 5 5 74,700 5 73,750 5		\$ 644,634	\$ - \$	19,116
M Main Street (Haw 99). Main Street to Scholield StreetS3333313571,55071,550571,5505 <td>S - - S 7.3/50 S<td>Ş</td><td>\$ -</td><td>\$ - \$</td><td>50,000</td></td>	S - - S 7.3/50 S <td>Ş</td> <td>\$ -</td> <td>\$ - \$</td> <td>50,000</td>	Ş	\$ -	\$ - \$	50,000
Beaver Silet. Water Street to tithia Way. S 23,250 S 73,750 S 73,650 S 73,650 S 73,550 S 73,550 <td>S - - S 7.3.50 -<td>Ş</td><td>\$ 71,626</td><td>\$ - \$</td><td>2,124</td></td>	S - - S 7.3.50 - <td>Ş</td> <td>\$ 71,626</td> <td>\$ - \$</td> <td>2,124</td>	Ş	\$ 71,626	\$ - \$	2,124
Diame Street - Jangely Street to Tolumo Creek Road5 -3 <	S - - - S 29,500 - <td>Ş</td> <td>\$ 71,626</td> <td>\$ - \$</td> <td>2,124</td>	Ş	\$ 71,626	\$ - \$	2,124
Walker Avenue - Oregon Street to Woodland Drive5 2 25 25 25 200 5 235 25 256 5 206 5 235 235 206 25 235 206 25 235 235 260 25 2355 235 23	5 - - - 5 2.95,000 5 2.95,000 5 5 2.000 5 2.95,000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5 5 2.000 5	Ş	\$ 7,375	\$ 22,125 \$	
Tolman Creek Road - Siskyou Boulevard to City Limits (west side)5 2	S S0.00 S S0.00 S		\$ 73,750	\$ 221,250 \$	
A Street - Oak Street to Sikryou Bouleard 5 50,000 5 228,700 5 418,000 5 238,700 5 418,000 5 238,700 5 418,000 5 237,600 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,602 5 216,603 5 216,921 216,603 5 <td>S 50,000 S S Idewalk/Pedestrian S 277,433 S 66,375 S 177,000 S</td> <td>\$400,000 \$</td> <td>Ş</td> <td>\$</td> <td>18,054</td>	S 50,000 S S Idewalk/Pedestrian S 277,433 S 66,375 S 177,000 S	\$400,000 \$	Ş	\$	18,054
Gardield Street - E Main Street to Siskyou Boulevard 5 313,000 5 <t< td=""><td>Adewalk/Pedestrian S 277,438 S 66,375 S 177,000 S <ths< th=""> S <ths< th=""></ths<></ths<></td><td>\$ 228,750 <mark>\$</mark></td><td>\$ 104,688</td><td>\$ 314,063 \$</td><td></td></t<>	Adewalk/Pedestrian S 277,438 S 66,375 S 177,000 S <ths< th=""> S <ths< th=""></ths<></ths<>	\$ 228,750 <mark>\$</mark>	\$ 104,688	\$ 314,063 \$	
Subtroctal Sidewalk/Pedetriant S 277,438 S 66,375 S 17,000 S 356,000 <	Idewalk/Pedestrian S 277/438 S 647,375 S 177,000 S 295,000 S PRIOR EXPENSES FY20 FY21 FY22 FY23 F FY23 F ulevard S S S1,420 FY21 FY22 FY23 F F ulevard S S 149,270 S 149,270 F <	\$ 971,250 \$	\$ 276,563	\$ 829,688 \$	
Biocycle Project Totals FY20 FY23 FY24 FY25 Project Totals Street SOC Wightman Street Biocycle Boulevard – E Main Street to Siskiyou Boulevard 5 5 31,420 5	PRIOR EXPENSEs FY20 FY21 FY23 FY23 ulevard 5 - 5 81,420 -	\$ 1,600,000 \$	\$ 1,859,082	\$ 1,476,075 \$	229,906
Wightman Street Bicycle Boulevard – E Main Street to Siskyou Boulevard 5 81,420 5 81,420 5 71,601 5 72,601 52,612 52,601 52,601 52,601 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,714 52,7140 52,714 52,714 <td>ulevard 5 - 5 81,420 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -</td> <td></td> <td></td> <td>Other</td> <td>Fees & Rates</td>	ulevard 5 - 5 81,420 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 - 1 -			Other	Fees & Rates
Uthin Way Bicycle Bouleard - From Oak Street to Helman Street 5 -1 5 149,270 5 50,03 Main Street Bouleard - From Helman Street to Skkyou Bouleward 5 - 5 67,850 5 67,850 5 50,03 Main Street Bouleward - From Helman Street to Skkyou Bouleward 5 - 5 67,850 5 67,850 5 73,001 Waker Arenue Bicycle Bouleward - From Helman Street to Skkyou Bouleward 5 - 5 54,805 5 30,01 Bit Street Bicycle Bouleward - From Skyou Bouleward 5 - 5 54,805 5 32,001 Coegon/Clark Street Bicycle Bouleward - Indiana Street to Harmony Lane 5 - 5 54,208 5 32,001 Mapdescence Drive/Nucle Street Bicycle Bouleward - Indiana Street to Harmony Lane 5 - 5 5,4280 5 36,003 Mapdescence Drive/Nucle Bouleward - Indiana Street to Harmony Lane 5 - 5 5,4280 5 36,003 Mapdescence Drive/Nucle Bouleward - Indiana Street to Harmony Lane 5 5,4280	S - S 149,270 S Interval S Interval S	\$	\$ 27,601	\$ 8,142 \$	45,677
Main Street Bicycle Boulevard - From Helman Street to Siskiyou Boulevard S - S 67,850 S 23,001 Walker Armen Bicycle Boulevard - From Siskiyou Boulevard (o Peacher) Road 5 - - 5 54,280 5 34,001 Walker Armen Bicycle Boulevard - From Siskiyou Boulevard (o Peacher) Road 5 - - 5 54,280 5 34,001 Rh Street Bicycle Boulevard - Armen Bicycle Boulevard - Indiana Street to Harmony Lame 5 - - 5 9,200 5 9,003 Onegon/Clark Street Bicycle Boulevard - Indiana Street to Harmony Lame 5 - - 5 9,200 5 9,003 Maple/Sonein Direy(Mathune Percet Boulevard - Indiana Street to Harmony Lame 5 - - 5 9,200 5 9,003 Maple/Sonein Direy(Mathune Percet Brown Boulevard - Indiana Street to Harmony Lame 5 - 5 14,92,70 5 14,92,20 5 36,003 Maple/Sonein Direy(Arent Bicycle Boulevard - Indiana Street to Harmony Lame 5 149,270 5 14,92,07 5 14,92,00 5	5 - 5 67,850 add 5 - 5 54,280		\$ 50,603	\$ 14,927 \$	83,740
Walker Amenue Bit/cle Boulevard - From Siskiyou Boulevard to Peachey Road \$ > 5, 2,280 > > 3, 18, 401 \$ 8, 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 401 \$ 18, 421 \$ 27, 401 \$ 9 20, 201 18, 401 \$ 9 20, 201 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 9 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200 200	Road \$ - \$ \$ 54,280	Ş	\$ 23,001	\$ 6,785 \$	38,064
Bits Street Bicycle Bouleward - A Street to Fain Street S 27,140 S 27,140 S 9,200 Oregon/Clark Street Bicycle Bouleward - Indiana Street to Harmony Lame S - S 5,140 S 9,200 Oregon/Clark Street Bicycle Bouleward - Indiana Street to Harmony Lame S - S 5,4,280 S 5,003 Maple/Screet Bicycle Bouleward - Form Main to Winburn Way S - S 149,270 S 5,063 Montol Accenter Bicycle Bouleward - Form Main to Winburn Way S - S 149,270 S 5,063 Montol Accenter Bicycle Bouleward - Form Main to Winburn Way S - S 5,149,270 S 5,063	ι 	\$	\$ 18,401	\$ 5,428 \$	30,451
Oregon/Clark Street Bicycle Boulevard - Indiana Street to Harmony Lane 5 5 5 5 5 5 5 5 5 5 5 5 5 3 <	- <	Ş	\$ 9,200	\$ 2,714 \$	15,226
\$ - \$ 149,270 \$ 149,270 \$ 50,603 \$ - - - - - - 5 50,603	5 - 5	Ş	\$ 18,032	\$ 5,428 \$	30,820
Normal Avenue Rike Jane - Erom E Main to Sickivou Brutevard with Droiert 819 5 37 830 5 87 404	\$ \$	Ş	\$	\$ 14,927 \$	83,740
		\$ 257,830 \$	\$ 87,404	Ş	144,643
Subtoral Bicycle \$ - \$ 81,420 \$ 149,270 \$ 122,130 \$ 81,420 \$ 149,270 \$ 257,830 \$ 841,340 \$ 284,845	subtotal Bicycle \$ - \$ 81,420 \$ 149,270 \$ 122,130 \$ 81,420 \$	257,830 \$	s	\$ 84,134 \$	472,361

PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
\$ 687,374							\$ 687,374	\$ 687,374	- \$	- \$
\$ 100,000 \$	300,000 \$	500,000 \$	\$ 2,000,000 \$	\$ 2,000,000			\$ 4,900,000	\$ 612,500	\$ 2,450,000	\$ 1,837,500
\$ 300,000 \$	500,000 \$	-	- 1				\$ 3,800,000	\$ 2,500,000	\$ 1,300,000	· \$
\$ 103,000	360,000 \$	1,763,000					\$ 2,226,000	'	'	\$ 2,226,000
· ·	24,490 \$	10/,010					\$ 131,500		'	5 131,500
- 1100 274 5	1 274 ADD C	3 070 010 6	3 500 000	5 140,000			\$ 12 024 974	\$ 210,000	¢ 3 7ED DOD	\$ 13CE 000
the former to	¢ 0001/17017 0			000104717 0		•		+10'cnn't ¢	noninclic é	000'007't ¢
PRIOR EXPENSES	-	FY21		FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
	_	13,150,000 5 12 150 000 6	13,650,000					5 3,169,940	 -	5 28,529,459
בבכיבהה ל				'		•		0+6'60T'C ¢	•	60+'670'07 ¢
PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
\$ 1,991,000					000 000		5		Ś	5 1,991,000
					300,000		~	·	· ·	5 1,800,000
\$ 1,991,000 \$				300,000			s		. ج	\$ 3,791,000
PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Water SDC	Other	Fees & Rates
\$ 196,208							\$ 196,208	s -	s -	\$ 196,208
\$ 40,807							\$ 40,807	- \$	۔ ج	\$ 40,807
\$ 275,000 \$	400,000						\$ 675,000	۔ ۲	۶	\$ 675,000
\$	36,540 \$	166,460					\$ 203,000	۲	۲	\$ 203,000
\$	38,700 \$	176,300					\$ 215,000	- S	'	\$ 215,000
- -	\$	205,000					\$ 205,000	- S		\$ 205,000
-		\$					\$ 180,000	- S	۔ ج	\$ 180,000
- -		Ş					\$ 140,000	- \$	- -	\$ 140,000
-		S					\$ 125,000	-	- s	\$ 125,000
- \$		Ś	123,000				\$ 123,000	s	۔ \$	\$ 123,000
- \$		Ş	-	4			\$ 540,000	- S	۔ ج	\$ 540,000
				84,450	459,000		\$ 543,450	'	s .	<u>\$ 543,450</u>
20,000						5 2/0,000	\$ 320,000	, ,	` ^	5 320,000
	-	000 191	100000	142 410			> 168,000	·	· ·	> 168,000
\$ 210/295 \$	4/5,240 5	54/,/60 3	649,000	543,450	459,000			- 1120010		5 3,6/4,465
\$ 4'147'181	¢ 06/'666'c (11,861,110			000,861			+T8'6/T'/ ¢		626'602'0# ¢
PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Sewer SDC	Other	Fees & Rates
\$ -	\$ 200,000 \$	400,000					\$ 600,000	\$ 90,000	\$ -	\$ 510,000
\$ 200,000 \$	465,000 \$	600,000 \$	-		-		\$ 2,925,000	\$ 438,750	\$ 2,000,000	\$ 486,250
\$ 573,324 \$	500,000 \$	500,000 5	200,000				\$ 1,773,324	\$ 265,999	- \$	\$ 1,507,326
·	60,000 \$	300,000 \$	300,000				\$ 960,000	\$ 144,000	·	\$ 816,000
-	210,000 Å		100001	100001	110,000		\$ 210,000	31,500	· ·	2002/21/2/2000
· ·	¢ nnn'nct o		nnn'nct	nnn'nct	000'0CT		000/006 ¢	122'NNN	·	000'00/ 0
·							\$ 1,200,000		` ^`	000'007'1 \$
196/15		- 1						20,26/		\$ 31,/00
_	1,585,000		1,310,000	830,000	1,170,000			\$ 1,125,516	\$ 2,000,000	\$ 5,494,775
PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals	Sewer SDC	Other	Fees & Rates
\$ 553,175							\$ 553,175	\$ -	\$ -	\$ 553,175
\$ 214,661	_						\$ 214,661	\$ 150,262	÷ .	\$ 64,398
5	105,000 5		105,000	105,000	105,000		\$ 630,000		- 5	\$ 630,000
· ·	15,000 5	250,000 \$	15,000 \$	250,000	15,000	\$ 250,000	\$ /95,000		Ś	000'56/ 5
-	¢ 000,621 0	000,621		000 00			000,022 \$	000/5/1 \$	· ·	000,67 \$
2 15 710			0	+	146,000		5 A61 710	- 40.757 -	• •	2000/26 5
0T/CT C	245 000 \$		120.000	000 244	266 000		ſ	201510 \$	· ·	+C+'260 C >
WASTEWATER TOTAL \$ 1,608,837		2,430,000 \$	1,430,000				\$ 11,616,837			
		All Jack All Jack	All Jack All Jack	All Jacobie All Jacobie	Lumber is a protocol of postional postrespotala postrespota postional postional postional postional po	Introduct <	Number is a statement is a	Number is a statement is a	Interviewed S and/out S and/out	Nature S Antional S

Storm Drain											
	PRICE EXPENSES	EV20	EV31	EV33	EVJ3	EV24	EVJE	Project Totals	Storm SDC	Other	Fees & Rates
Hersev Wetlands 24" high flow hvnass	\$ 55,000		1		2			\$ 55 000	22 000 5		\$ 33 000
Storm Drain Relocation - Intersection of Woodland & Indiana		55.000						\$ 55.000	5		\$ 55.000
Beach / Mountain Creek: Various Improvements per SWMP	, ,	5	165.000		\$ 165.000		\$ 165.000	\$ 495.000	\$ 198.000 \$	'	5 297.000
STORM DRAIN TOTAL		55,000 \$	165,000 \$	•		•		\$ 605,000		•	\$ 385,000
Almost		0071	-	-	-		L	Durling Treat		Othor	Lose 0 Dates
Dummont Maintonance Drogram		20.000	F721	FY22	r123	F724	F125			OUNE	
Faveillentin Maintenance Program Estitionent Cont - Almont Immonuments - Tavium, Bahahilitation	~	20,000		001 000 0	000/07 \$			40,000 ¢			40,000
בוונונופווופוו איז		¢ 00000	\$ 000,000		00000			0020202 4	<u>^</u> ч		010,622 \$
AINT	. 1	¢ 000/07	¢ 000,002	001/000/2	000/0Z ¢	•	•	\$ 2,210,100	~	000'100'2	n/n/coz ¢
ADMINISTRATION - City Facilities	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	Project Totals		Other	Fees & Rates
City Facility Upgrades & Maintenance	\$ 300,000 \$	150,000 \$	150,000 \$	150,000		\$ 150,000	\$ 150,000	\$ 1,200,000	Ş	1	\$ 1,200,000
Emergency Operations Center - Grove Priority Improvements	\$ 45,000 \$	60,000 \$	100,000					\$ 205,000	Ş	25,000	\$ 180,000
Pioneer Hall Priority Improvements	\$ 45,000 \$	20,000 \$	130,000					\$ 195,000	Ş		\$ 195,000
City Hall Improvements	\$ 97,100 \$	200,000 \$	200,000 \$	650,000	\$ 2,000,000	\$ 3,000,000	\$ 550,000	\$ 6,	Ş	6,200,000	\$ 497,100
Hardesty Property Relocation and Paving	\$	100,000 \$	100,000					\$ 200,000	s	200,000	s
Community Center Priority Improvements	\$ 15,000	Ş	20,000 \$	130,000				\$ 165,000	Ş	1	\$ 165,000
Briscoe Roof Replacement	۔ \$	Ş	25,000 \$	275,000				\$	\$	1	\$ 300,000
	- \$						\$ 20,000	s	Ş		\$ 20,000
ADMINISTRATION - FACILITIES TOTAL	AL \$ 502,100 \$	230,000 \$	725,000 \$	1,205,000	\$ 2,150,000	\$ 3,150,000	\$ 720,000	\$ 8,982,100	Ş	6,425,000	\$ 2,557,100
Fire and Rescue	PRICE EXPENSES	EV20	EV31	EV33	EV33	EV24	EVJS	Project Totals		Other	Fees & Rates
Communications Tower	\$ -	35.000 \$	300.000					\$ 335.000	S	335.000	S
Public Safety Training Facility	- S	+	25.000 \$	75.000	\$ 2.500.000			\$ 2.600.000		2.500,000	\$ 100.000
FIRE AND RESCUE TOTAL	- \$	35,000 \$		75,000		' \$	۔ ج	\$ 2,935,000	· •	2,835,000	\$ 100,000
clasteria 1 acteria		0071	-	-	-		L	Burless Track		Othor	Loss 0 Dates
Electric Manutais Anonio Entration Durchase	PKIOK EXPENSES	FY20	PY21	FY22	FY23	FY24	FY25	Project lotals	v	Other	rees & kates
Mountain Avenue Substation Purchase	- ~ ~	~	200,000	10000	¢ 00000			000'000 ¢	~ •		100'006 ¢
Mountain Avenue Upgrades	·		~	nnnínct		100000		r A u	~ (
	- ^ <					-+-	\$ 400,000	~ <	~ •	'	5 50U,UUU
	· ·		000000			250,000	~ <		~	'	
ELECTRIC IOTAL		^ ·	\$ 000,006	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
Project Manager	\$	60,000 \$	60,000 \$	60,000	\$ 60,000	\$ 60,000	\$ 60,000	Ş	S	360,000	s
N. Mountain Park Nature Play Area	\$ 23,330 \$	215,000						\$ 238,330	s	238,330	s
Oak Knoll Irrigation Improvements	\$ 52,850 \$	20,000 \$	20,000					\$ 92,850	S	92,850	s
Ashland Creek Park Basketball Court	5 - -	75,000						\$ 75,000	S	75,000	s
E. Main Development	\$	475,000 \$	475,000					\$ 950,000	s	950,000	s
Mace Property Train	\$ - \$	25,000 \$	225,000					\$ 250,000	Ş	250,000	\$
Dedicated Pickleball Courts	- 5	175,000						\$ 175,000	Ş	175,000	\$
All Parks Master Plan	\$ - \$	200,000						\$ 200,000	Ş	200,000	\$
Senior Center Improvements	\$ - \$	25,000 \$	25,000					\$ 50,000	Ş	50,000	s
TID Irrigation	- S	50,000 \$	50,000					\$ 100,000	S	100,000	s
Japanese Garden	\$ - \$	250,000 \$	1,250,000					\$ 1,500,000	s	1,500,000	s
Oak Knoll Improvements (playground)	\$ - \$	125,000 \$	125,000					\$ 250,000	s	250,000	s
Repair Butler Perozzi Fountain	\$ 6,970 \$	70,000	Ş	550,000				\$ 626,970	Ş	626,970	Ş
Kestrel Park Bridge	5 - 5	25,000 \$	475,000					\$ 500,000	Ş	500,000	\$
Daniel Meyer Pool - Rebuild & Cover	\$ - \$	115,000	Ş	3,885,000				\$ 4,000,000	s	4,000,000	s
Lithia Park Improvements (Winburn Way Sidewalk)	- \$	Ş	75,000 \$	100,000				\$ 175,000	ŝ	175,000	s
Ashland Creek Park, Public Works Requirements	\$	Ş	35,000					\$ 35,000	Ş	35,000	s
Lincoln Park Improvements	~ ·	\$	50,000					\$ 50,000	S	50,000	s
Mountain Bike Skills Park and Pump Track											

TRANSPORTATION PROJECTS

Railroad Crossing Improvement - Hersey & Laurel

Total Project Cost: **\$750,000**

Proj #: 2011-36 Duration: <u>2 years</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design	\$299,752						
Construction		\$450,000					
Revenues:							
Fees	\$299,752	\$194,358					
SDCs							
Grant		\$255,642					
Other							
Create ODOT		E.u. al E.u.ala	2010				

Grant: ODOT STP Funds – Fund Exchange 2010

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will replace the crossing surface and widen the crossing for bike and pedestrian traffic and will be constructed with the Hersey Street Overlay project. This is a functional safety improvement for all modes of transportation as recommended in the 1998 Transportation System Plan. Pedestrian improvements include sidewalk transitions over the tracks that tie into existing sidewalk on both sides of the crossing. Vehicle improvements include new pavement transition over the crossing and widening to accommodate bicycle traffic.



Independent Way - Washington St to Tolman Creek Rd

Total Project Cost: \$1,580,000

Proj #: 2013-25 (TSP R25) Duration: <u>2+ years</u>

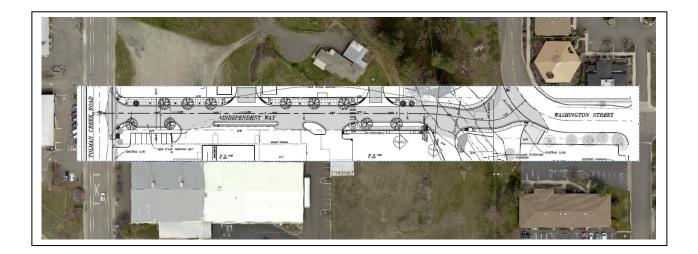
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design	\$576 <i>,</i> 664						
Construction	\$65,100	\$968,143					
Revenues:							
Fees	\$310,082						
SDCs (17%)	\$266,582						
Grant		\$968,143					
Other							
Crant. ODOT							

Grant: ODOT STIP funds.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of the extension of a new street from Washington Street to Tolman Creek Road. Roadway improvements include a culvert crossing over Hamilton Creek, wide enough for a travel lane in both directions and to accommodate bicycle traffic. The project is consistent with the IAMP Exit 14 Access Management on Ashland Street (OR 66).



Grandview Drive Improvements - Phase II

Total Project Cost: \$350,000

Proj #: tbd Duration: <u>1 year</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design			\$75,000				
Construction			\$275,000				
Revenues:							
Fees			\$350,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will extend the existing "Shared Road" improvements that were installed previously along the length of Grandview Drive between Ditch Road and Scenic Drive. Shared roadways include roadways on which bicyclists and motorists share the same travel lane. The most suitable roadways for shared bicycle use are those with low speeds (25mph or less) or low traffic volumes (3,000 vehicles per day or fewer).



City Wide Chip Seal Project (CMAQ)

Total Project Cost: \$521,836

Proj #: 2013-37 Duration: <u>1+ year</u>

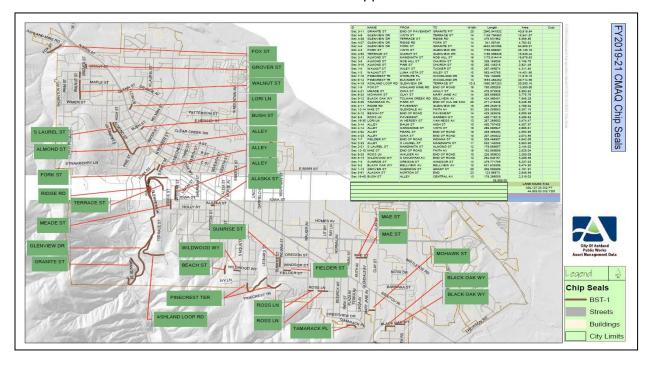
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design			\$75,000				
Construction			\$446,836				
Revenues:		•					
Fees			\$53,592				
SDCs							
Grant			\$468,244				
Other							

Grant: ODOT Congestion Mitigation and Air Quality funded. City pays match of 10.27% (fees). Only showing the fees portion for City funding.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 20+ years.

Description:

The project consists of grading, prepping and installing a double chip seal on approximately 44,903 square yards of existing dirt roads within the Ashland City limits. The chip seal project proposed is a double shot chip seal with a fog seal. The base course will be 1/2" and the top course will be 3/8". The project will also involve geotechnical analysis of the road sections to determine if drainage is appropriate. In addition, roads that serve truck traffic will include an additional 6" of base material added for structural support.



Lithia Way (OR 99 NB)/E Main Street Intersection Improvements

Total Project Cost: \$73,750

Proj #: TSP R05 Duration: <u>1 year</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design			\$7,500				
Construction			\$66,250				
Revenues:		•					
Fees							
SDCs (10%)			\$7,375				
Grant			\$66,375				
Other							
Crant. ODOT					•	•	

Grant: ODOT STIP funding

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the, project is 30+ years.

Description:

The project consists of improving the visibility of the existing signal heads and identify and install speed reduction treatments to slow vehicles on northbound approach. The National Cooperative Highway Research Program (NCHRP) Report 613 Guidelines for Selection of Speed Reduction Treatments at High-Speed Intersections will be used for guidance on the treatments that will be installed.



Ashland Street (OR 66)/Oak Knoll Drive/E Main Street Intersection Improvements

Proj #: TSP R08 Duration: <u>1+ years</u>

Total Project Cost: **<u>\$602,851</u>**

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design				\$72,500			
Construction				\$530,351			
Revenues:							
Fees							
SDCs (10%)				\$60,285			
Grant				\$542,566			
Other							

Grant: City will apply for ODOT funding.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the realignment of the E. Main Street approach at Ashland Street (OR66) to eliminate the current offset that exists with Oak Knoll Drive. Construction will also include the installation of speed reduction treatments which may include dynamic warning signs, pavement markings and/or lane width reduction. The National Cooperative Highway Research Program (NCHRP) Report 613 *Guidelines for Selection of Speed Reduction Treatments at High-Speed Intersections* will be used for guidance on the treatments that will be installed.



Walker Avenue Festival Street (Siskiyou Blvd to Ashland St)

Total Project Cost: \$1,150,500

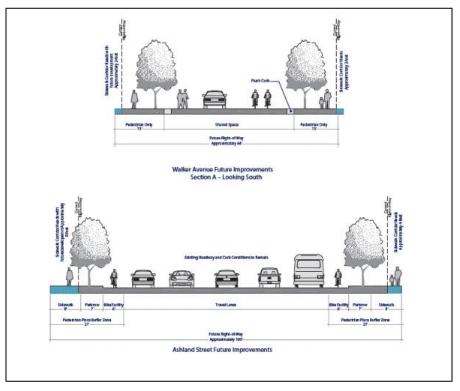
Proj #: TSP R40 Duration: <u>2 years</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design					\$200,000		
Construction						\$950,500	
Revenues:							
Fees					\$128,000	\$608,320	
SDCs (36%)					\$72,000	\$342,180	
Grant							
Other							

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of reconstructing the existing street to include flush height curbs and a scored concrete roadway surface. Other treatments that will be included will be decorative bollards to delineated pedestrian space, street trees, low impact storm water facilities and ornamental lighting. This project will help promote the "Pedestrian Places" planning concept which is intended to direct and encourage development of small walkable nodes that provide concentrations of gathering places, housing, businesses, and pedestrian amenities situated and designed in a way to encourage walking, bicycling, and transit use.



Normal Avenue Extension

Total Project Cost: **\$3,630,499**

Proj #: TSP R19 Duration: <u>1+ year</u>

	<u>Prior Yrs</u>	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design						\$500,000	
Construction							\$3,080,499
Revenues:							
Fees						\$379,500	\$2,125,544
SDCs (31%)						\$170,500	\$954,955
Grant							
Other							
This project is	developm	ent driven.	SDC will be a	combinatio	on of develor	per funds an	d SDC credit.

This project is development driven. SDC will be a combination of developer funds and SDC credit

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the construction of a new roadway from the existing Normal Avenue atgrade railroad crossing to E. Main Street. The new roadway will be designed as an "Avenue" functional classification and will include sidewalks and bike lanes. Additional streets will connect to this new roadway as development proceeds in the area and conform to the approved Normal Avenue Neighborhood Plan. This project will also need to coordinate with the Normal Avenue at-grade railroad crossing upgrade project that was proposed in the current Transportation System Plan.



Hersey Street Reconstruction – N. Main to N. Mountain Ave

Proj #: 2017-09 Duration: <u>2+ years</u>

Total Project Cost: _\$4,500,000

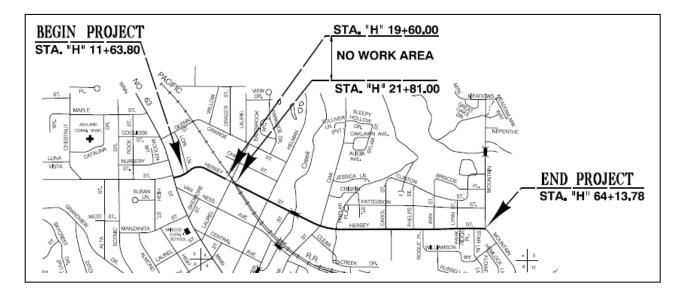
Prior Yrs \$625,000	FY2019-20	FY2020- 21	FY2021- 22	FY2022- 23	FY2023- 24	FY2024- 25
		21	22	23	24	25
\$375,000	\$3,500,000					
L,000,000	\$3,500,000					
-	,000,000	,000,000 \$3,500,000				

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of the reconstruction of Hersey Street between N. Main Street and N. Mountain Avenue as per the City of Ashland's Pavement Management System. Project will include full depth reclamation of the existing asphalt surface combined with a concrete treated base, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary. This project will be completed in conjunction with the Railroad Crossing Improvement – Hersey & Laurel Project.



Wightman Street Overlay – Quincy to Siskiyou

Total Project Cost: **<u>\$1,014,500</u>**

Proj #: 2015-01 Duration: <u>2 years</u>

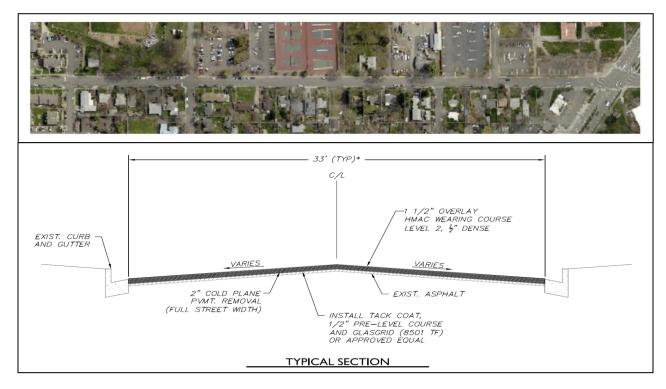
	Prior Yrs	FY2019-20	FY2020-	FY2021-	FY2022-	FY2023-	FY2024-
			21	22	23	24	25
Expenses:							
Design	\$14,500						
Construction		\$1,000,000					
Revenues:							
Fees	\$14,500						
SDCs							
Grant							
Other		\$1,000,000					

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay of Wightman Street between Quincy Street and Siskiyou Boulevard as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary. This project will be combined with the bike boulevard project.



N. Mountain Avenue Overlay – I-5 to E. Main Street

Proj #: 2010-10, 2013-02 Duration: <u>2+ years</u>

Total Project Cost: **<u>\$2,560,000</u>**

	Prior Yrs	FY2019-20	FY2020-21	FY2021-	FY2022-	FY2023-	FY2024-
				22	23	24	25
Expenses:							
Design	\$60,000	\$750,000					
Construction		\$750,000	\$2,500,000				
Revenues:							
Fees	\$60,000						
SDCs							
Grant							
Other		\$1,500,000	\$2,500,000				
"Othor" · This	project is f	funded with	food and how	orago tay r			

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of N. Mountain Avenue between Interstate 5 and E. Main Street as per the City of Ashland's Pavement Management System. Project will include some full depth reclamation of the existing asphalt surface combined with a concrete treated base, some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



Ashland Street	: Overlay – S	Siskiyou to F	aith					
						Proj #: tbd		
Total Project (Total Project Cost: _ \$4,500,000							
	Prior Yrs	FY2019-	FY2020-21	FY2021-22	FY2022-	FY2023-	FY2024-	
		20			23	24	25	
Expenses:								
Design			\$750,000					
Construction			\$1,750,000	\$2,000,000				
Revenues:								
Fees								
SDCs								
Grant								
Other			\$2,500,000	\$2,000,000				

"Other": This project is funded from food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Ashland Street between Siskiyou Boulevard and Faith Avenue as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



Proj #: tbd Total Project Cost: **\$2,500,000** Duration: 2 years FY2019-FY2020-Prior Yrs FY2021-22 FY2022-23 FY2023-FY2024-20 21 24 Expenses: \$500,000 Design \$1,000,000 \$1,000,000 Construction Revenues: Fees SDCs Grant

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

\$1,500,000 \$1,000,000

Description:

Other

This project will consist of an asphalt overlay and partial rebuild of Oak Street between the City Limits and E. Main Street as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



25

Siskiyou Boulevard Overlay – E. Main to Walker Avenue

Proj #: TSP R-06 Duration: <u>2 years</u>

Total Project Cost: \$6,500,000

Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-23	FY2023-24	FY2024-
	20	21	22			25
-						
				\$1,000,000		
				\$2,500,000	\$3,000,000	
				\$3,500,000	\$3,000,000	
					\$1,000,000 \$2,500,000	\$1,000,000 \$2,500,000 \$3,000,000 \$2,500,000 \$3,000,000 \$3,000,000 \$3,000,000

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Siskiyou Boulevard between E. Main Street and Walker Avenue as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Maple Street Overlay – Chestnut Street to N. Main Street

Proj #: tbd Duration: <u>1 year</u>

Total Project Cost: **\$500,000**

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design						\$50,000	
Construction						\$450,000	
Revenues:			•	•	•		
Fees							
SDCs							
Grant							
Other						\$500,000	
"Other". This		•	faad and b			•	•

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Maple Street between Chestnut Street and N. Main Street as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



Iolman Creek Road Overlay – E. Main to Ashland Street										
						Proj #: tbd				
Total Project	Cost: <u>\$1,00</u>	0,000			Duration: <u>1 year</u>					
	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-24	FY2024-			
	PHOL HS					F12025-24				
		20	21	22	23		25			
Expenses:			•							
Design						\$100,000				
Construction						\$900,000				
Revenues:										
Fees										
SDCs										
Grant										
Other						\$1,000,000				

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"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Tolman Creek Road between E. Main Street and Ashland Street as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



Asphalt Overlay Walker Ave - E Main St to Siskiyou Blvd

Proj #: n/a Duration: <u>1 year</u>

Total Project Cost: **\$800,000**

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design						\$100,000	
Construction						\$700,000	
Revenues:				•	•	•	
Fees							
SDCs							
Grant							
Other						\$800,000	
		<u> </u>	· · · · ·			•	•

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Walker Avenue between E. Main Street and Siskiyou Boulevard as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



street fund - overlay Acabalt Ovarlay A St - Oak St to Fighth St

Asphalt Overla	ay A St - Oak	st to Eighth	St				
Total Project	Proj #: tbd Duration: <u>1+ year</u>						
	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-	FY2024-25
		20	21	22	23	24	
Expenses:						•	
Design							\$250,000
Construction							\$1,650,000
Revenues:							
Fees							
SDCs							
Grant							
Other							\$1,900,000

"Other": This project is funded with food and beverage tax revenue.

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of A Street between Oak Street and Eighth Street as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps. The project will also be combined with the installation of new water and sanitary sewer mains for much of the project length along with upgrades to the existing storm drain system.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Asphalt Overlay Garfield St – E. Main St to Siskiyou Blvd

Proj #: tbd Duration: <u>1 year</u>

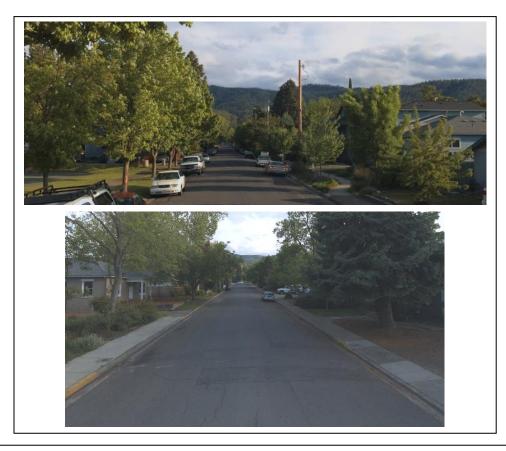
Total Project Cost: \$750,000

	Prior Yrs	EV2010-20	FY2020-21	EV2021-22	FY2022-23	FY2023-24	FY2024-25
_	1101 113	112015-20	112020-21	112021-22	112022-23	112023-24	112024-23
Expenses:		-		-	-	-	
Design							\$75 <i>,</i> 000
Construction							\$675 <i>,</i> 000
Revenues:							
Fees							\$750,000
SDCs							
Grant							
Other							
م مختمنه محمط الم			::£:				

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

This project will consist of an asphalt overlay and partial rebuild of Garfield Street between E. Main Street and Siskiyou Boulevard as per the City of Ashland's Pavement Management System. Project will include some full depth reconstruction, replacement of non-ADA compliant sidewalk and handicap access ramps and utility replacements as necessary.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

street fund - pedestrian

Install Sidewalk, N. Mountain Ave - Village Green to Iowa

Proj #: (TSP P22) Duration: <u>2 years</u>

Total Project Cost: \$663,750

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:		L		1		1	
Design		\$66,375					
Construction			\$597,375				
Revenues:		•		•	•	•	
Fees		\$1,912	\$17,204				
SDCs (97%)		\$64,463	\$580,171				
Grant							
Other							
					-	• • • • •	

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along N. Mountain Avenue from approximately 100-ft south of Village Green Drive to Iowa Street. The project will fill in missing sections of sidewalk and will include replacement of non-ADA compliant access ramps, to form a complete pedestrian route along both sides of N. Mountain Avenue from Clinton Street to Siskiyou Boulevard. This project will coincide with the N Mountain Avenue - I-5 Overpass to E Main Street Overlay Project.



street fund – pedestrian

N. Mountain Avenue RRFB Installation - Fair Oaks Avenue

Total Project Cost: **\$50,000**

Proj #: tbd Duration: <u>1 year</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design			\$5,000				
Construction			\$45,000				
Revenues:							
Fees			\$50,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 20+ years.

Description:

The project consists of the installation of a new Rectangular Rapid Flashing Beacon (RRFB) at the intersection of N. Mountain Avenue and Fair Oaks Drive. The project will help improve pedestrian safety at this intersection by giving drivers an advanced warning of pedestrians in the crosswalk. This project will coincide with the N Mountain Avenue - I-5 Overpass to E Main Street Overlay Project.



street fund - pedestrian

Install Sidewalk N. Main Street - N Main to Schofield Street

Proj #: 2014-01 Duration: <u>1 year</u>

Total Project Cost: **\$73,750**

Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
			In-House			
			\$73,750			
			\$2,124			
			\$71,626			
	Prior Yrs	Prior Yrs FY2019-20 - -	Prior Yrs FY2019-20 FY2020-21 - <td>In-House \$73,750 \$2,124</td> <td>In-House \$73,750 \$2,124</td> <td>In-House \$73,750 \$2,124</td>	In-House \$73,750 \$2,124	In-House \$73,750 \$2,124	In-House \$73,750 \$2,124

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along N. Main Street (Highway 99) from N. Main Street to Schofield Street. The project will finish the final section of sidewalk on the west-side of N. Main Street and will include installation of ADA compliant access ramps.



street fund - pedestrian

Install Sidewalk Beaver Slide - Water Street to Lithia Way

Proj #: (TSP P17) Duration: <u>1 year</u>

Total Project Cost: \$73,750

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design				In-House			
Construction				\$73,750			
Revenues:							
Fees				\$2,124			
SDCs (97%)				\$71,626			
Grant							
Other							
A			::f:				

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along the Beaver slide from Lithia Way to Water Street and will include ADA compliant access ramps. The project will give pedestrians an accessible route and additional path from Lithia Way to the downtown area.



street fund – pedestrian

Install Sidewalk Diane Street - Jaquelyn to Tolman Creek Rd

Proj #: (TSP P66) Duration: <u>1 year</u>

Total Project Cost: **\$29,500**

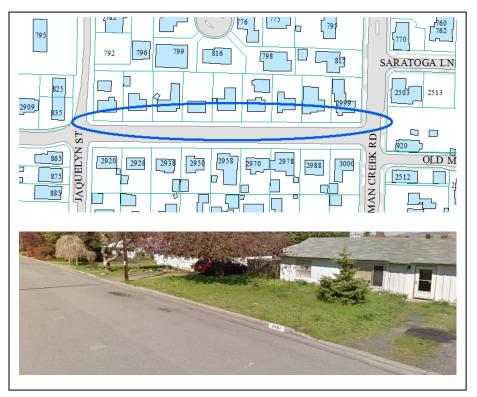
Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
			In-House			
			\$29,500			
			\$7,375			
			\$22,125			
	Prior Yrs	Prior Yrs FY2019-20	Prior Yrs FY2019-20 FY2020-21 Image: Constraint of the second s	In-House \$29,500	In-House \$29,500	In-House \$29,500 \$29,500 \$7,375

Grant: Safe Routes to School

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along the north-side of Diane Street between Jaquelyn Street and Tolman Creek Road and will include ADA compliant access ramps. The project will give pedestrians a continuous accessible route between Clay Street and Tolman Creek Road.



street fund - pedestrian

Install Sidewalk Walker Avenue - Oregon Street to Woodland Drive

Total Project Cost: **\$295,000**

Proj #: (TSP P27) Duration: <u>1 year</u>

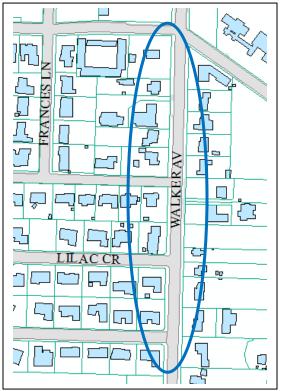
Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
				\$45,000		
				\$250,000		
	•	•	•	•	•	
				\$73,750		
				\$221,250		
	Prior Yrs	Prior Yrs FY2019-20	Prior Yrs FY2019-20 FY2020-21 Image: Constraint of the second s	Prior Yrs FY2019-20 FY2020-21 FY2021-22 Image: Straight of Straightof Straight of Straight of Straight of Straight of Straig	\$45,000 \$250,000 \$73,750	\$45,000 \$250,000 \$250,000 \$73,750

Grant: Safe Routes to School

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along the west-side of Walker Avenue between Oregon Street and Woodland Drive and will include ADA compliant access ramps. The project will give pedestrians a continuous accessible route along Walker Avenue from E. Main Street to Woodland Drive.



street fund - pedestrian

Install Sidewalk Tolman Creek Road - Siskiyou Boulevard to City Limits

Proj #: (TSP P57)

Total Project Cost:\$626,875Duration:1 year										
	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-24	FY2024-25			
		20	21	22	23					
Expenses:										
Design						\$75,000				
Construction						\$151,875	\$400,000			
Revenues:										
Fees						\$2,250	\$12,000			
SDCs (97%)						\$72,750	\$388,000			
Grant										
Other										
Anticipated Lo	Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the									

ne City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along the west-side of Tolman Creek Road between Siskiyou Boulevard and the City Limits and will include ADA compliant access ramps. The project will give pedestrians a continuous accessible route along Tolman Creek Road from E. Main Street to the southerly City Limits line.



street fund – pedestrian

Install Sidewalk A Street - Oak Street to 8th Street

Total Project Cost: \$368,750

Proj #: (TSP P18) Duration: <u>2 years</u>

	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-24	FY2024-25
	11101 110	20	21	22	23	112020 21	11202120
Expenses:	I						
Design						\$45,000	
Construction						\$95,000	\$228,750
Revenues:							
Fees							
SDCs (25%)						\$35,000	\$57,187
Grant						\$105,000	\$171,563
Other							
Grant: Safe R	outes to Sc	hool					

Grant: Safe Routes to School

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along A Street between Oak Street and 8th Street and will mainly include replacement of existing sidewalk and access ramps with ADA compliant sidewalk and access ramps and will also fill in the few missing areas that remain. The project will give pedestrians a continuous accessible route along both sides of the street for the entire length of A Street.



street fund – pedestrian

Install Sidewalk Garfield Street – E. Main to Siskiyou

Total Project Cost: **<u>\$1,106,250</u>**

Proj #: (TSP P59) Duration: <u>1 year</u>

	Prior Yrs	FY2019-	FY2020-	<u>FY2021-</u>	FY2022-	FY2023-24	FY2024-25
		<u>20</u>	<u>21</u>	<u>22</u>	<u>23</u>		
Expenses:							
Design						\$135,000	
Construction							\$971,250
Revenues:							
Fees							
SDCs (25%)						\$33,750	\$242,813
Grant						\$101,250	\$728,438
Other							

Grant: Safe Routes to School

Anticipated Long Term Expenses: No significant long-term expenses. This will be a part of the City's street improvement fund. Life of the project is 30+ years.

Description:

The project consists of the installation of sidewalk along Garfield Street between E. Main Street and Siskiyou Boulevard and will include finishing areas that remain without sidewalk as well as replacement of existing sidewalk and access ramps that do not meet current ADA standards. The project will give pedestrians a continuous accessible route along both sides of the street for the entire length of Garfield Street.



Wightman Street Bicycle Boulevard; E Main to Siskiyou

Proj #: (TSP B11) Duration: <u>1 year</u>

Total Project Cost: \$81,420

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$8,142					
Construction		\$73,278					
Revenues:							
Fees		\$45,677					
SDCs		\$27,601					
Grant							
Other		\$8,142					

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This project was identified as a high priority project on a neighborhood collector street. It will fill a gap in the bicycle network and provides a "bicycle boulevard" along an active section of the City that serves various community functions. Bicycle boulevards modify typically low volume local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically speeds and provide a more comfortable environment for cyclists. This project will be completed after the street overlay project.



Lithia Way B	Bicycle Boulevard;	Oak to Helman
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Total Project Cost: **\$149,270**

Proj #: (TSP B16) Duration: <u>1 year</u>

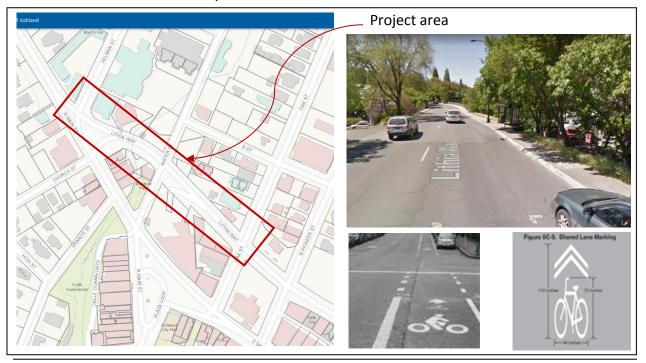
	<u>Prior Yrs</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design			\$14,927				
Construction			\$73,278				
Revenues:		•			•		
Fees			\$83,740				
SDCs			\$50,603				
Grant							
Other			\$14,927				
	1 1 1 1					1 •	

"Other" is intended to be grant funding, but may not be available. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This project fills the gaps in the bicycle network and provides a "Bicycle Boulevard" along a very active portion of the City that serves a variety of community connections. Lithia Way is classified as a "boulevard" and carries both commercial and residential traffic. Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

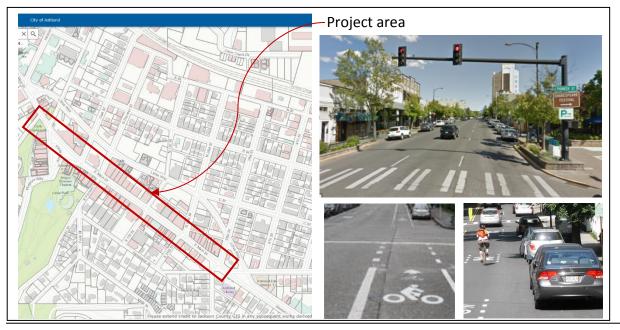
Ivialli Street Dit	Solie Douleva	aru; neiman	lo siskiyou				
Total Project (Proj #: (TSP B17) Duration: <u>1 year</u>						
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design				\$6,785			
Construction				\$61,065			
Revenues:							
Fees				\$38,064			
SDCs				\$23,001			
Grant							
Other				\$6,785			

Other is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This high priority project fills the gaps in the bicycle network and provides a "bicycle boulevard" along a very active portion of the City that serves various community functions through the downtown core on this "boulevard". Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

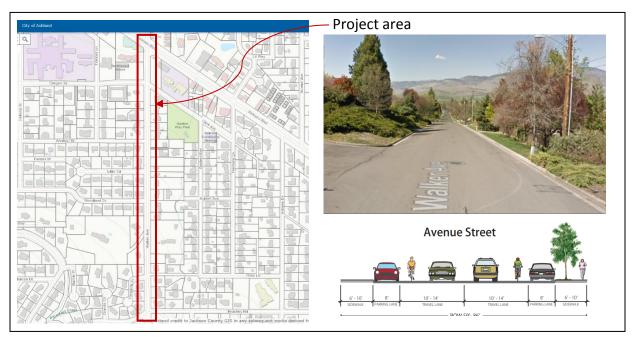
Walker Avenue	e Bicycle Bou	levard; Siski	you to Peach	ey			
Total Project (Proj #: (TSP B29) Duration: <u>1 year</u>						
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design				\$5,428			
Construction				\$48,852			
Revenues:							
Fees				\$30,451			
SDCs				\$18,401			
Grant							
Other				\$5,428			

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This high priority project fills the gaps in the City's bicycle network and provides a "bicycle boulevard" along this "avenue" designated street. Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

8th Street Bicycle Boulevard; 'A' to E. Main

Total Project Cost: **\$27,140**

Proj #: (TSP B33) Duration: <u>1 year</u>

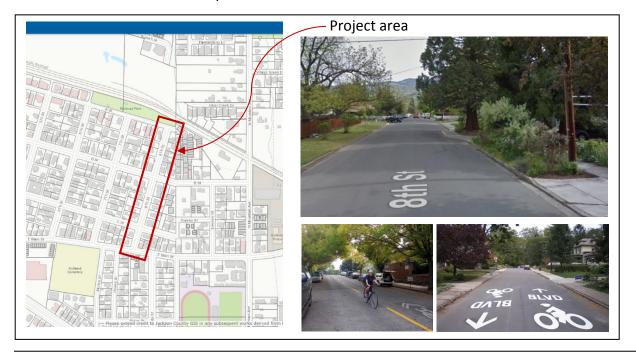
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design					\$2,714		
Construction					\$24,426		
Revenues:							
Fees					\$15,226		
SDCs					\$9,200		
Grant							
Other					\$2,714		

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This project fills the gaps in the bicycle network and provides a "bicycle boulevard" along a well traveled neighborhood street linking the railroad district, railroad park and Main Street. Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Total Project Cost: \$54.280

Oregon/Clark Bicycle Boulevard; Indiana to Harmony

Proj #: (TSP B38) Duration: <u>1 year</u>

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	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design					\$5,428		
Construction					\$48,852		
Revenues:							
Fees					\$30,451		
SDCs					\$18,401		
Grant							
Other					\$5,428		
"Othow" in int	ممامط المم	المسمية فيسمع	المصاحب الم	المربع مرار	المام الأربية	ممام ملعاتم	·

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This high priority project fills the gaps in the bicycle network and provides a "bicycle boulevard" adjacent to the Southern Oregon University campus on this neighborhood street. Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Total Project Cost: \$149,270

Maple/Scenic/Nutley Bicycle Boulevard; Main to Winburn

Proj #: (TSP B5) Duration: <u>1 year</u>

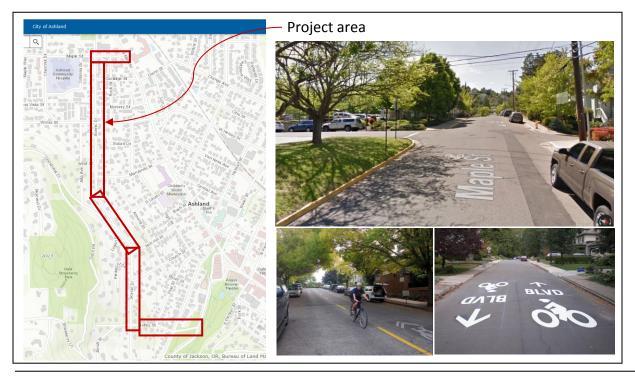
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design						\$14,927	
Construction						\$134,343	
Revenues:							
Fees						\$83,740	
SDCs						\$50,603	
Grant							
Other						\$14,927	
<i>и</i> – 1 – 11 – 1		a 1.			a		

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This high priority project fills the gaps in the bicycle network and provides a "bicycle boulevard" along well traveled neighborhood street route from the hospital to Lithia Park. Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Normal Avenue Bike Lane; E. Main to Siskiyou

Total Project Cost: \$257,830

Proj #: (TSP B26) Duration: <u>1 year</u>

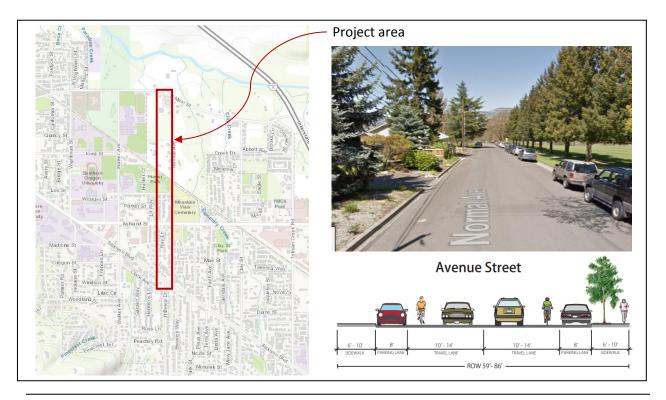
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							\$25,783
Construction							\$232,047
Revenues:		•			•		
Fees							\$144,643
SDCs							\$87,404
Grant							
Other							\$25,783
"Othor" is into	ndad ta ha a	rant funding	but may be	inavailablo	If uppypilphl	, docian cost	will bo

"Other" is intended to be grant funding, but may be unavailable. If unavailable, design cost will be borne in the engineering budget.

Anticipated Long Term Expenses: Long term expenses will include striping/line painting and sweeping.

Description:

This high priority project fills the gaps in the City's bicycle network and provides a "bicycle boulevard" along this "avenue" designated street. This project will be coordinated with the Normal Avenue extension (TSP R19). Bicycle boulevards modify local streets to allow the through movement of bicycles yet maintaining local access for automobiles. Bicycle boulevards typically include bicycle route signage and pavement markings and often feature traffic calming to slow vehicle speeds and provide a more comfortable environment for cyclists.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

WATER PROJECTS

Dam Safety Improvements

Proj #: TBD Duration: <u>4-5 years</u>

Total Project Cost: \$4,800,000 (est)

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$300,000	\$500,000				
Construction				\$2,000,000	\$2,000,000		
Revenues:							
Fees		\$112,500	\$187,500	\$750,000	\$750,000		
SDCs (25%)		\$37,500	\$62,500	\$250,000	\$250,000		
Grant							
Other		\$150,000	\$250,000	\$1,000,000	\$1,000,000		
	Electric Electric		(500/	(

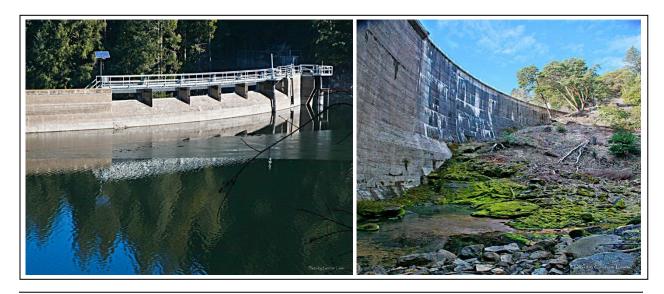
"Other": The Electric Fund typically pays for 50% of FERC required improvements.

The proportional SDC allocation will be reviewed during completion of the Water Master Plan.

Anticipated Long Term Expenses: Staff time for management of improvement and maintenance projects. Life cycle replacement of infrastructure associated with the Dam, including valves, waterlines, stairs, walkways, security cameras and telecommunications items.

Description:

The City recently completed its Federal Energy Regulatory Commission (FERC) Part 12 inspection of Hosler Dam and associated appurtenances. The Part 12 inspection and associated Potential Failure Modes Analysis Update (PFMA) details areas of concern with respect to the dam and what is defined as an uncontrolled release of water. The major point of emphasis with respect to the PFMA update from FERCs perspective is the potential erosivity of the left abutment under defined flood loading conditions. FERC will require the City to develop a plan and schedule to address the erosivity issue during the biennium. Other dam improvements will include evaluation of the spillway and spillway structures and dam piping penetrations.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Ashland Canal Piping Project

Proj #: 2015-17 Duration: <u>4+ years</u>

Total Project Cost: \$3,710,310

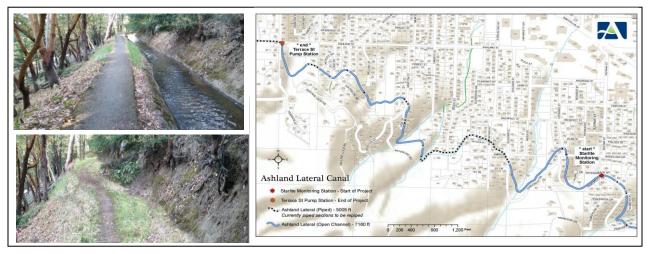
	Prior Yrs	FY2019- 20	FY2020-21	FY2021-22	FY2022- 23	FY2023- 24	FY2024- 25
Expenses:					_		
Design	\$210,310	\$500,000					
Construction			\$1,500,000	\$1,500,000			
Revenues:							
Fees							
SDCs (100%)	\$210,310	\$500,000	\$1,500,000	\$1,500,000			
Grant							
Other			DEQ	TBD			

"Other": The City has secured a \$1.3 M sponsorship loan (R11573) from the Department of Environmental Quality Clean Water State Revolving Fund Loan to improve creek health by piping the canal. Should Council recommend a different alternative, the loan eligibility is terminated. Staff would look for different funding sources. Staff will review the proportional allocation to SDCs with the completion of the 2019 Water Master Plan.

Anticipated Long Term Expenses: Long term expenses include maintenance of the piped section of the ditch to ensure delivery of water to the City's irrigation customers and the water treatment plant when needed. Expenses will also include the life cycle replacement of the piped sections and irrigation services.

Description:

The City of Ashland places priority on improving water quality and conserving water. As recommended by the City's Comprehensive Water Master Plan (2012), the City plans to pipe the front section of the Ashland Canal (approximately 10,000 lineal feet). During low water years, water from the Ashland canal is pumped up to the treatment and treated for distribution of potable water.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

East and West Forks Transmission Line Rehabilitation

Proj #: 2018-10 Duration: <u>3 years</u>

Total Project Cost: \$2,226,055

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$103,055	\$236,000	\$59,000				
Construction		\$124,000	\$1,704,000				
Revenues:							
Fees	\$103,055	\$267,000	\$1,763,000				
SDCs (75%)		\$93,000					
Grant							
Other							

Anticipated Long Term Expenses: Long term expenses for the East and West Forks Transmission Line Rehabilitation project include life cycle replacement costs and staff required to manage system when needed for raw water transmission to the treatment plant.

Description:

The connection to the East and West Fork diversions on Ashland Creek currently exit as 24-inch ductile iron pipes with sections of 24-inch steel pipe. These transmission lines are important infrastructure components related to the City's water supply and the project will replace 1500 feet of steel pipe with ductile iron. This includes two crossings of Reeder Reservoir They enable water to be diverted above Reeder Reservoir to the water treatment plant, allowing the City to dewater the main reservoir for sediment removal, dam repairs, intake structure repairs and potentially manage an algal bloom. Public Works is forecasting significant maintenance related repairs and improvements to Hosler Dam over the next two budget cycles, thus requiring the transmission lines provide a reliable bypass option for raw water moving forward. This project includes evaluation of the steel pipe line condition with recommendations to replace or slip-line the transmission lines. The project also includes engineering and construction of a bridge crossing over the West Fork which is 75% SDC eligible.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Total Project Cost: \$131,000

Proj #: TBD Duration: <u>2 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$24,490	\$107,010				
Construction							
Revenues:							
Fees		\$24,490	\$107,010				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: Long term expenses for the variable depth intake project include life cycle replacement costs and general maintenance requirements for the intake structure. This includes bolt replacement and painting of the structure to protect against corrosion.

Description:

As a result of water quality studies, the need to be able to draw from different depth levels of Reeder Reservoir during different times of the year will allow the City to better manage raw water quality for treatment of potable water. In addition, the ability to draw colder water from deeper in the reservoir, will provide for flow augmentation associated with meeting the wastewater treatment plants effluent temperature limits through flow blending during critical fall time periods for fish migration and spawning. The project will be combined with other dam safety improvements.



Reeder Reservoir – Sediment Removal

Proj #: 2018-17 Duration: <u>6 months</u>

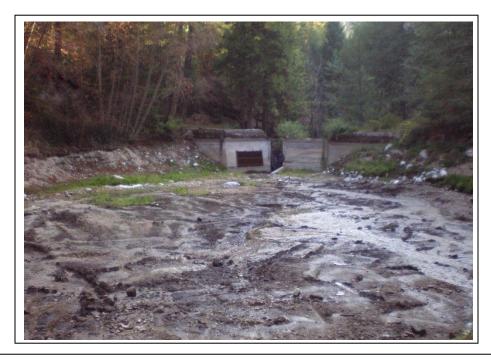
Total Project Cost: **<u>\$140,000 per occurrence</u>**

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		In-house			In-house		
Construction		\$140,000			\$140,000		
Revenues:							
Fees		\$35,000			\$35,000		
SDCs (75%)		\$105,000			\$105,000		
Grant							
Other							

Anticipated Long Term Expenses: Long term expenses include the continual management of sediment and permitting as needed to comply with the total maximum daily load requirements (TMDL) for Reeder Reservoir. Staff recommends removal on a 3 to 4-year basis.

Description:

Oregon DEQ has established a sedimentation TMDL for Reeder Reservoir requiring that no more than 3.62 cubic yards per day shall be added to the Reservoir. The City is required to monitor the sediment and prevent excess accumulation. To prevent excess accumulation and preserve the water storage capacity of the reservoir, the City removes accumulated sediment from the upper small dam impoundments on the east and west forks of Ashland Creek to prevent sediment from entering Reeder Reservoir itself. City staff handle all permitting requirements and bid the construction phase. Permits are good for five (5) years with a maximum defined removal amount.



water treatment fund

7.5 MGD Water Treatment Plant

Total Project Cost: \$32,002,974

Proj #: 2018-20 Duration: <u>4+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$1,302,974	\$1,900,000	\$750,000	\$250,000			
Construction		\$2,000,000	\$12,400,000	\$13,400,000			
Revenues:							
Fees	\$1,172,677	\$3,510,000	\$11,835,000	\$12,285,000			
SDCs (10%)	\$130,297	\$390,000	\$1,315,000	\$1,365,000			
Grant							
Other		IFA loan	IFA loan				
		C140 N4 1 70	0/ interest 61 0	20.000 in main ai			•

"Other": Oregon IFA Loan for \$14.8 M; 1.79% interest, \$1,030,000 in principal forgiveness.

Anticipated Long Term Expenses:

Long term expenses for the new water treatment plant will focus on life cycle equipment replacement, treatment chemicals, energy requirements, general operational requirements and staffing. These are similar long-term expenses associated with the current treatment plant.

Description:

The 7.5 MGD Water Treatment Plant project includes a preliminary and final engineering phase, and the construction and start-up phase. The engineering phase include analysis of treatment train alternatives, final design, development of formal specifications and estimates for the construction phase. The construction phase includes physical construction along with construction management and plant startup services. Analysis for abandoning and/or reuse of the existing water treatment plant will also be done as part of the engineering phases. The goals for the project include development of a reliable, simple, robust, energy efficient and expandable raw water treatment train and plant that will fully meet current and potential future regulatory requirements meant to serve the citizens of Ashland for the next 50+ years. This project expands upon and combines several prior BN CIP projects.



Water Distribution Pipe Replacement Program

Total Project Cost: **<u>\$300,000 per year</u>**

Proj #: 704100 Duration: <u>continual</u>

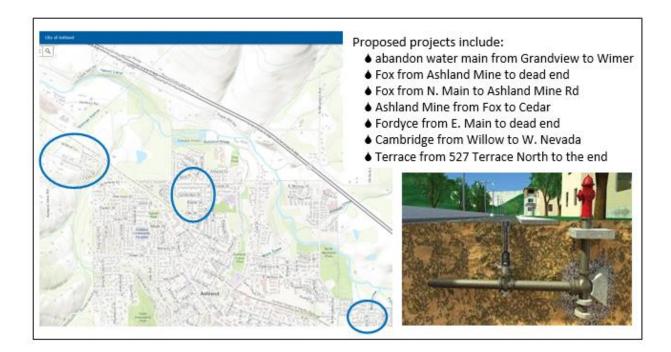
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design		\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000
Construction		\$270,000	\$270,000	\$270,000	\$270,000	\$270,000	\$270,000
Revenues:		•					
Fees		\$300,000	\$300,000	\$300,000	\$300,000	\$300,000	\$300,000
SDCs							
Grant							
Other							

Other: Staff anticipates that some portion of some of the pipe replacement program will be SDC eligible and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

This program is designed primarily for in-house crew labor to replace undersized (not meeting current 8" minimum) and pipe material concerns. This may also include pressure reducing valves.



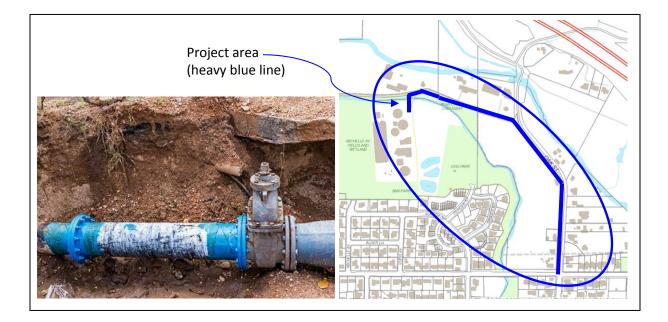
Oak Street Water Line - WWTP to E. Nevada Street											
Proj #: Total Project Cost: <u>\$675,000</u> Duration: <u>1 year</u>											
	Prior Yrs	FY2019-20	FY2020- 21	FY2021- 22	FY2022- 23	FY2023- 24	FY2024- 25				
Expenses:											
Design	In-house										
Construction	\$275,000	\$400,000									
Revenues:											
Fees	\$275,000	\$400,000									
SDCs											
Grant											
Other											

Other: This capacity improvement should be eligible for SDCs and will be evaluated with the Water Master Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The existing Oak Street water line is significantly under sized and at the end of its useful lifecycle. The water line will be replaced and run to the wastewater treatment plant.



Ditch Road; Strawberry Lane to Grandview Drive Waterline

Proj #: WTP P35 Duration: <u>2 years</u>

Total Project Cost: **\$203,000**

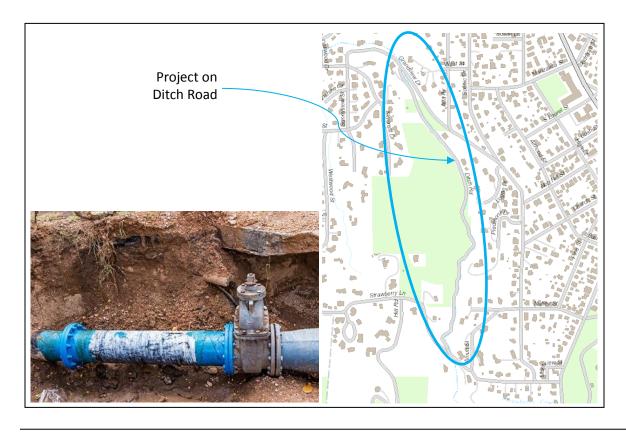
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:				•		•	
Design		\$36,540					
Construction			\$166,460				
Revenues:							
Fees		\$36,540	\$166,460				
SDCs							
Grant							
Other							
Other Other: Staff a	nticinatos	thiowotorli					

Other: Staff anticipates this water line project may have SDC eligibility and will assess with the Water Master Plan.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water main on Ditch Road between Strawberry Lane and Grandview Drive is undersized for fire flow requirements. This project corrects that need.



Parker Street – Walker Ave to Lit Way Waterline Upsizing

Proj #: WMP P5 Duration: <u>2 years</u>

Total Project Cost: **\$215,000**

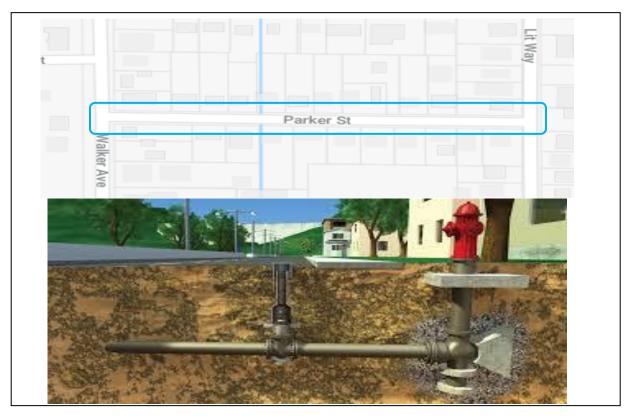
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design		\$38,700					
Construction			\$176,300				
Revenues:		•			•		
Fees		\$38,700	\$176,300				
SDCs							
Grant							
Other							
Othow Ctoff o		this was is at	in aligible fo		اندر موما بینا		

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The 4" water main on Parker Street between Walker Ave and Lit Way is undersized and reached the end of its useful life-cycle. This project will replace the line, upsizing for fire flow and capacity needs.



Harmony Lane, Lit Way, Ray Lane Line Upsizing

Total Project Cost: **\$205,000**

Proj #: WTP P6 Duration: <u>1 year</u>

				1		1	
	<u>Prior Yrs</u>	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design			\$30,750				
Construction			\$174,250				
Revenues:				•	•		
Fees			\$205,000				
SDCs							
Grant							
Other							
Sthory Staff a	nticipator	this project	ic aligible fo		tion and will	vorify with	+ha 2010

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

This water line on Harmony Lane between Siskiyou Boulevard and Lit Way is undersized and requires both upsizing and material replacement as it has reached its end of life-cycle replacement for a water utility main. This project will upsize the lines and correct fire flow requirements.



Maple Street, Chestnut Street to N Main Line Upsizing

Total Project Cost: **<u>\$180,000</u>**

Proj #: Duration: <u>1 year</u>

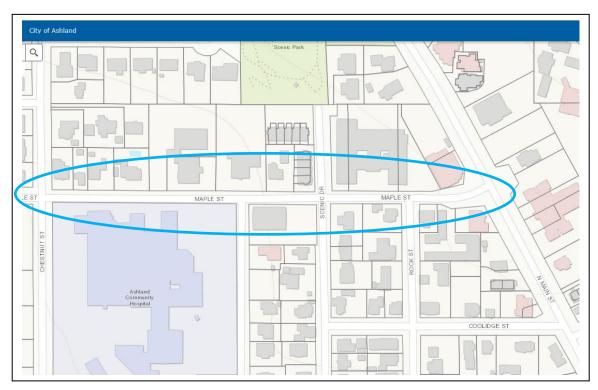
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:	<u></u>						
Design				\$27,000			
Construction				\$153,000			
Revenues:		•	•	•	•	•	•
Fees				\$180,000			
SDCs							
Grant							
Other							
Other Other: Staff a	nticipatos	this project	is oligible fo	r SDC alloca	tion and will	vorify with	tho 2010

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The 6" water line on Maple Street from Chestnut Street to N. Main Street is undersized for fire flow requirements and minimum sizing requirement for this service area. This upsizing project corrects those concerns.



Washington Street, Ashland Street to Jefferson Line Upsizing

Total Project Cost: **<u>\$140,000</u>**

Proj #: Duration: <u>12 months</u>

Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
<u></u>						
			\$21,000			
			\$119,000			
	•	•	•	•	•	
			\$140,000			
	Prior Yrs	Prior Yrs FY2019-20 - - - - - - - - - - - - - - - - - - - - - - - - - - - -	Prior Yrs FY2019-20 FY2020-21 Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs Image: Prior Yrs	\$21,000 \$119,000	\$21,000 \$119,000	\$21,000 \$119,000

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water line on Washington Street from Ashland Street to Jefferson Street is undersized for fire flow requirements and future growth needs. This upsizing project corrects those concerns.



Beach Street, Larkin Lane to Siskiyou Water Line Upsizing

Proj #: WTP P9 Duration: <u>1 year</u>

Total Project Cost: __**\$125,000**

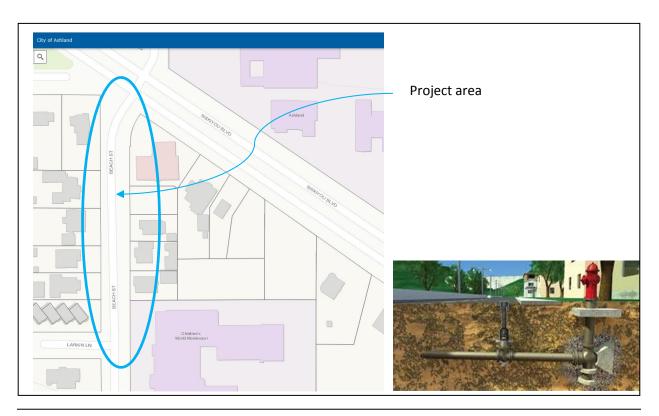
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design				\$18,750			
Construction				\$106,250			
Revenues:							
Fees				\$125,000			
SDCs							
Grant							
Other							
Othor: Staff a	nticipator	this project	ic aligible fo		tion and will	vorifywith	tha 2010

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The 4" water line on Beach Street from Larkin Lane to Siskiyou is undersized for fire flow requirements and minimum sizing requirements for this service area. This upsizing project corrects those issues.



Ashland High School Fire Hydrant

Total Project Cost: **\$123,000**

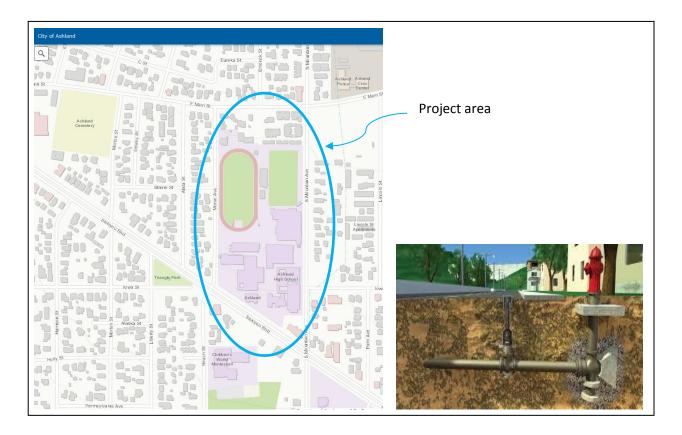
Proj #: WTP P10 Duration: <u>1 year</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design				\$10,000			
Construction				\$113,000			
Revenues:							
Fees				\$123,000			
SDCs							
Grant							
Other							
A . 1 * . *							

Anticipated Long Term Expenses: Long term expenses include hydrant maintenance and eventual life cycle replacement costs.

Description:

To ensure adequate fire flow requirements and redundancy the water master plan recommended adding a fire hydrant in the Ashland High School campus.



Walker Avenue, E. Main Street to Siskiyou Line Upsizing

Proj #: WMP P4 Duration: <u>2 years</u>

Total Project Cost: **<u>\$540,000</u>**

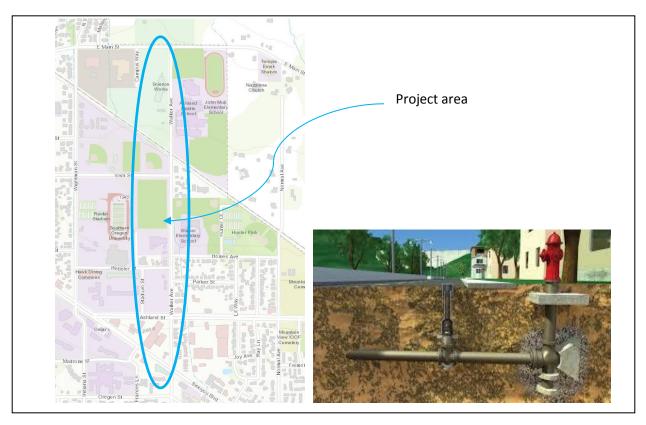
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:				•			
Design				\$81,000			
Construction					\$459,000		
Revenues:				•			
Fees				\$81,000	\$459,000		
SDCs							
Grant							
Other							
Othom Ctoff o		المحاد من ما ما م	:		التبيية متمانين		h - 2010

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water line on Walker Avenue from E. Main Street to Siskiyou is undersized for fire flow requirements and future growth needs. This upsizing project corrects those concerns.



Normal Avenue, Siskiyou to Homes Water Line Upsizing

Proj #: WMP P3 Duration: <u>2 years</u>

Total Project Cost: **\$563,000**

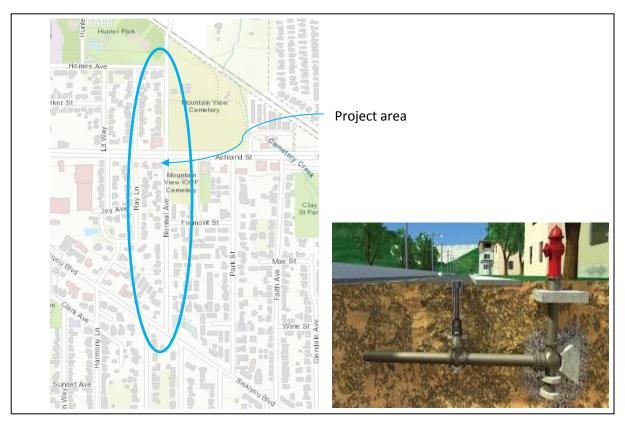
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design					\$84,450		
Construction						\$459,000	
Revenues:			•	•	•	•	
Fees					\$84,450	\$459,000	
SDCs							
Grant							
Other							
Othor: Staff a	nticipator	thic project	ic oligible fo		tion and will	vorify with	tha 2010

Other: Staff anticipates this project is eligible for SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water line on Normal Avenue from Siskiyou to Homes Avenue is undersized for fire flow requirements and future growth needs. This upsizing project corrects those concerns.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

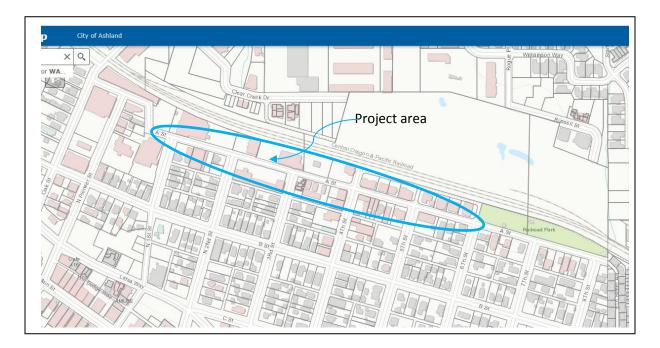
A Street from 1	A Street from 1 st Street to 6 th Street Water Line Upsizing											
	Proj #:											
Total Project Cost:\$270,000Duration: 1 ye												
	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-	FY2024-25					
		20	21	22	23	24						
Expenses:												
Design	\$50,000						\$40,500					
Construction							\$310,500					
Revenues:												
Fees							\$270,000					
SDCs												
Grant												
Other												

Other: Staff anticipates this project may be eligible for partial SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water line on A Street from 1st Street to 6th Street is undersized for fire flow requirements and current capacity expectation. This upsizing project corrects those concerns.



Vista Street from Fork to Hillcrest Water Line Upsizing

Proj #: WMP P11 Duration: <u>1 year</u>

Total Project Cost: **\$168,000**

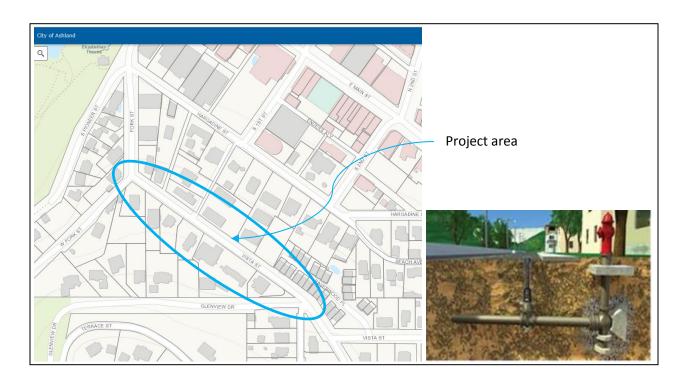
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design							\$25,000
Construction							\$143,000
Revenues:							
Fees							\$168,000
SDCs							
Grant							
Other							
		the second second		1.1. C			11

Other: Staff anticipates this project may be eligible for partial SDC allocation and will verify with the 2019 Water Mater Plan update.

Anticipated Long Term Expenses: Long term expenses include any maintenance of valves and hydrants on the distribution line and eventual life cycle replacement costs.

Description:

The water line on Vista Street from Fork Street to Hillcrest Street is undersized for fire flow requirements and current capacity expectation. This upsizing project corrects those issues.



WASTEWATER PROJECTS

wastewater treatment fund

UV System Upgrades/Replacement

Total Project Cost: \$640,000

Proj #: tbd Duration: <u>3 years</u>

	F						
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$40,000	\$40,000					
Construction		\$160,000	\$400,000				
Revenues:					•		
Fees	\$40,000	\$160,000	\$320,000				
SDCs 20%		\$40,000	\$80,000				
Grant							
Other							
					<u> </u>	(45.20	

Anticipated Long Term Expenses: The ultraviolet (UV) system has a finite life of 15-20 years and must be maintained as any process in the treatment plant. Staff will include budget estimates for long range planning and this component will be evaluated in master plans. The master plan forecasts the need for an additional disinfection train in 2030.

Description:

In 1998, the City's wastewater treatment plant opted for UV disinfection treatment over chemical chlorine disinfection. UV provides a safe, environmentally friendly and cost-effective disinfection process that instantaneously neutralizes microorganisms as they pass by ultraviolet lamps submerged in the effluent. The process adds nothing to the water but UV light, and therefore, has no impact on the chemical composition or the dissolved oxygen content of the water. The current system has reached its useful component life. In addition to component replacement, an additional capacity enhancement will be added to improve hydraulic capacity to the system and increase the useful life. Staff will ensure interim operational solutions prior to this major upgrade in 2020.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

wastewater treatment fund

Total Project Cost: \$2,908,010 (first 5 years)

WWTP Riparian Restoration/Shading Water Quality Temperature Trading Program

Proj #: 2018-21 Duration: 25 years (2043)

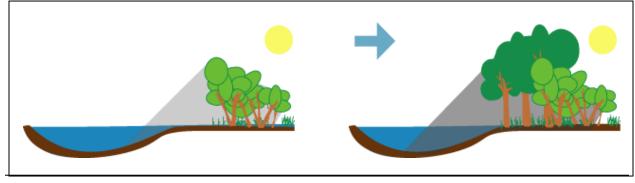
		,	, ,				
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$163,010	\$100,000					
Construction	\$20,000	\$365,000	\$600,000	\$660,000	\$380,000	\$420,000	\$200,000
Revenues:							
Fees	\$155,560	\$395,250	\$510,000	\$561,000	\$323,000	\$357,000	\$170,000
SDCs 15%	\$27,450	\$69,750	\$90,000	\$99,000	\$57,000	\$63,000	\$30,000
Grant							
Other							

"Other": In addition to rates and fees, a significant portion of funds for this project are part of a DEQ CWSRF Loan #R11754 (\$2,000,000) which was updated and approved by Council on February 6, 2018. The loan will be repaid over time and will be shown in a debt account.

Anticipated Long Term Expenses: This is a 20-year tree planting and riparian restoration project per site. Initial capital outlay is for site preparation and planting, and the initial 5 years to maintain the plantings which includes site clean-up, watering and potentially some re-vegetation for each site. Costs will diminish through the 20-year life as trees and vegetation matures. After the initial 5 year outlay for capital, this item will transition to wastewater treatment plant operational expenses. Loan funds will be repaid through previously anticipated increases to rates and fees. O&M costs are anticipated starting at \$80,000 and going down to \$50,000 per year for 20 years.

Description:

This is one of several projects the City will complete to meet anticipated temperature standards to comply with new state water quality regulations as anticipated for the WWTP DEQ National Pollutant Discharge Elimination System (NPDES) permit renewal. This project was initiated with the completion of the 2012 Comprehensive Sewer Master Plan. Ashland's Water Quality Trading Plan was accepted by the Oregon Department of Environmental Quality (DEQ) on March 9, 2018, as being consistent with Oregon's Water Quality Trading Rule. The Water Quality Trading Plan will focus on implementing riparian re-vegetation and shading projects to generate "credits" to satisfy the City's anticipated upcoming temperature obligation. The Freshwater Trust is under phase 1 contract to begin the program architecture and pilot shading projects. Phase 2 planting (construction) is anticipated for the fall of 2019 depending upon finalizing the DEQ NPDES permit.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

wastewater treatment fund

WWTP Outfall Relocation Project

Total Project Cost: \$2,073,500

Proj #: 2013-21 Duration: <u>3 years</u>

		_						
		Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expens	es:							
Design		\$573,500	\$300,000					
Constr	uction		\$200,000	\$500,000	\$200,000			
Revenu	les:							
Fees		\$487,475	\$425,000	\$425,000	\$170,000			
SDCs	15%	\$86,025	\$75,000	\$75,000	\$30,000			
Grant								
Other								
		11.1	1.6					

"Other": In addition to rates and fees, a significant portion of funds for this project are part of a \$2.5 Million DEQ CWSRF Loan #R11754; updated / approved by Council on February 6, 2018.

Anticipated Long Term Expenses: This will be a part of the City's wastewater treatment plant operational expenses. Life of the project is 40+ years. Loan funds will be repaid through previously anticipated increases to rates and fees. Staff anticipate no significant long-term expenses with respect to maintenance.

Description:

This is one of several projects the City will complete to meet anticipated temperature standards to comply with state water quality regulations as anticipated for the WWTP DEQ National Pollutant Discharge Elimination System (NPDES) permit renewal. This project was initiated with the completion of the 2012 Comprehensive Sewer Master Plan. The WWTP Outfall Relocation Study was completed in August 2017 which evaluated specific alignment options. Engineering pre-design on the selected alignment along the existing sewer line easement (see below) was complete in the 2017-19 BN. The joint permit application is in progress. Final design and construction are anticipated to begin in spring of 2020 depending upon finalizing the DEQ NPDES permit.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

WWTP Headworks Process Improvements

Total Project Cost: **<u>\$960,000</u>**

Proj #: Duration: <u>3 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$60,000					
Construction			\$300,000	\$300,000	\$300,000		
Revenues:							
Fees		\$50,000	\$250,000	\$250,000	\$250,000		
SDCs (20%)		\$10,000	\$50,000	\$50,000	\$50,000		
Grant							
Other							

Anticipated Long Term Expenses: Long term expenses are part of the overall maintenance process.

Description:

The "headworks" of a wastewater treatment plant is the initial stage of the treatment process designed to reduce the level of pollutants in the incoming wastewater discharges. The headworks removes inorganics such as grit, plastics, rags and other larger debris from the influent waste stream to protect and reduce wear on the main wastewater process equipment. Headworks equipment includes pumps, mechanical screens, screening compactors, grit removal systems and grit washing systems. Upgrades to the wastewater treatment plant in 1998 did not fully replace the headworks. After many repairs, this will replace worn systems to the grit removal process and also replace the splitter box.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

WWTP Harmonics Upgrade

Total Project Cost: **<u>\$210,000</u>**

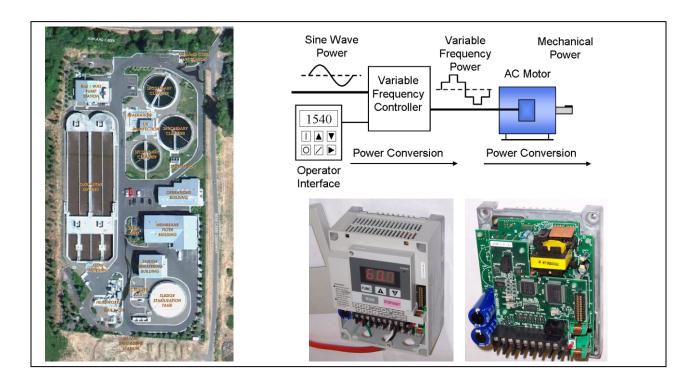
Proj #: Duration: <u>2 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:	•			•			
Design		\$10,000					
Construction		\$200,000					
Revenues:							
Fees		\$210,000					
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: The proposed harmonics improvements will improve general system operations and maintenance and should decrease the need for adjustments due to power interruptions.

Description:

Treatment plant staff have struggled with multiple minor power system problems including interruptions, interference, downtime, and instrumentation disruption. The likely cause is due to harmonic distortion and is being evaluated in the 2019 Facilities Assessment. This project will identify the causes of system disruptions and correct the electrical distortion likely caused by the multiple variable frequency drives and transformers on site.



WWTP Miscellaneous Improvements and Upgrades

Proj #: 704100 Duration: <u>continual</u>

Total Project Cost: **<u>\$900,000 over 6 years</u>**

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000
Construction		\$145,000	\$145,000	\$145,000	\$145,000	\$145,000	\$145,000
Revenues:							
Fees		\$150,000	\$150,000	\$150,000	\$150,000	\$150,000	\$150,000
SDCs							
Grant							
Other							

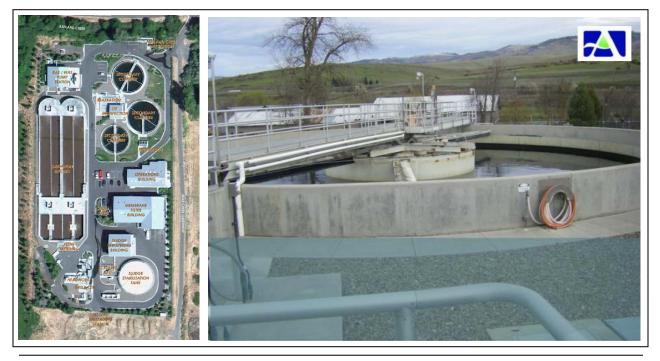
Anticipated Long Term Expenses: The proposed improvements will improve general system operations and maintenance and should decrease the need for difficult and instantaneous repairs.

Note: (1) prior year's costs for miscellaneous improvements are not shown as there are multiple minor capital improvements over the past 20 years.

(2) some improvements will be SDC eligible based on capacity increases. These projects will be evaluated and added to the Master Plan update accordingly.

Description:

The current treatment plant is now 20 years old. Staff have struggled with multiple system problems including pumps, piping, rake arms, clarifier basins, centrifuge assemblies, etc. Potential solutions are being evaluated in the 2019 Facilities Assessment. This multiple year series of capital projects will identify and correct process deficiencies and address aging infrastructure.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

WWTP Membrane Replacement

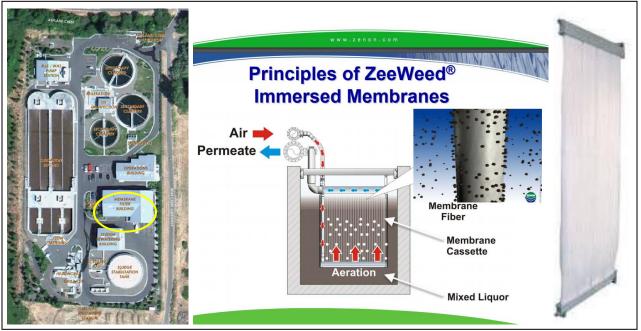
			Proj #:				
Total Project	Cost: \$1,20	0,000 every	<u>5 years</u>			Duration:	<u>continual</u>
	Prior Yrs	FY2019-	FY2020-	FY2021-	FY2022-	FY2023-24	FY2024-25
		20	21	22	23		
Expenses:							
Design						\$50,000	
Construction						\$550,000	\$600,000
Revenues:							
Fees						\$360,000	\$360,000
SDCs 40%						\$240,000	\$240,000
Grant							
Other							

The City received a loan for the replacement project in 2012 and will attempt to do so again to help keep rates in balance.

Anticipated Long Term Expenses: The membrane trains must be replaced every 10 + years. This project identifies and forecasts funding for that requirement.

Description:

In 2003, the City opted to build and use membrane filtration as a tertiary filtration to remove phosphorous. The membrane filters are in "cassettes" and have a 10+ year life. Over time the membrane cassettes must be replaced. Technology of the membranes have improved, and the City will ensure appropriate upgrades during the scheduled replacement. The proposed 2023 upgrade will increase capacity and ultimately reduce operational and maintenance requirements. This project will be coordinated with the membrane pumps and piping replacement project.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Miscellaneous Sanitary Sewer Crew Upgrades

Total Project Cost: **<u>\$630,000 over 6 years</u>**

Proj #: 704100 Duration: <u>continual</u>

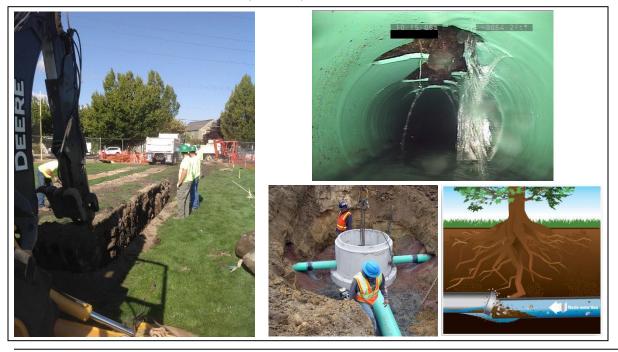
	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design		In house					
Construction		\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
Revenues:							
Fees		\$105,000	\$105,000	\$105,000	\$105,000	\$105,000	\$105,000
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: The proposed improvements will improve overall system operations and maintenance. Replacing pipes on a schedule will decrease the need for difficult and instantaneous repairs and prevent sewage spills.

Typically, these projects replace piping in kind, but if pipes are upsized for capacity improvements, SDCs may be eligible. Changes will be addressed in the Collection System Master Plan (2019).

Description:

The City's sanitary sewer maintenance crew is devoted to repairing and replacing lines based upon the concerns found with the camera before there are significant problems, or in addition to repair work that is completed annually. Current project list includes: Maple Street in front of the hospital; 8th Street; 6th Street; Harrison; Roca; Glendale and Garfield. Other projects will be added based on line evaluations (camera).



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Miscellaneous Sanitary Sewer Trenchless Liner Upgrades

Total Project Cost: \$795,000 over 6 years

Proj #: TBD Duration: <u>continual</u>

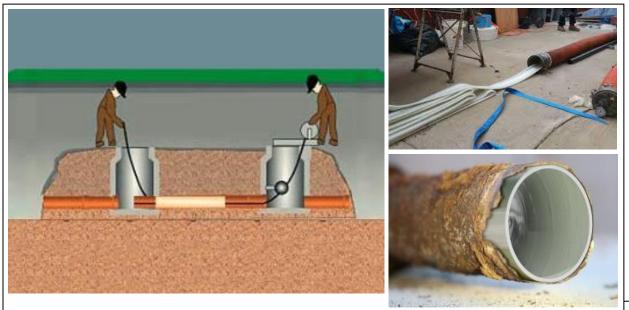
	Prior Yrs	FY2019-	FY2020-21	FY2021-	FY2022-23	FY2023-	FY2024-25
		20		22		24	
Expenses:							
Design		\$15,000		\$15,000		\$15,000	
Construction			\$250,000		\$250,000		\$250,000
Revenues:							
Fees		\$15,000	\$250,000	\$15,000	\$250,000	\$15,000	\$250,000
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: The proposed improvements will improve overall system operations and maintenance. Having "new" pipes should decrease the need for difficult and instantaneous repairs and sewage spills.

Staff anticipates that some of these projects will be eligible for SDC funding to accommodate capacity improvements.

Description:

In most cases if a pipe is too small, it must be replaced with a larger size. However, if pipes are damaged, but sized correctly, trenchless technology may be an option to restore or upgrade pipes. Trenchless technology is typically completed as a liner (4' to 24" pipes) or a resin coating (mostly smaller pipe sizes and manholes). There are specialty companies that specialize in this type of work. This series of projects will define maintenance problem sewer lines, pipes that are in areas difficult to replace (homeowner back yards or areas with many utility conflicts) and bundle these for a \$250,000 per biennium project. Current projects include: backyard along Oak from Lithia to B and potentially Tolman.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Upsize Bear Creek Trunk Line from Wightman to Normal

Total Project Cost: **\$250,000**

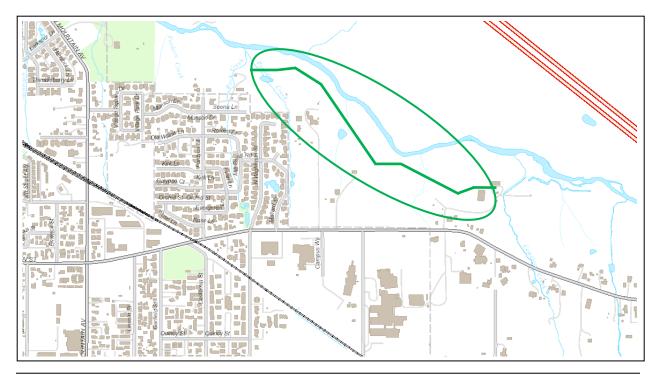
Proj #: WCMP P1-1A Duration: <u>2 years</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-	FY2022-	FY2023-	FY2024-
				22	23	24	25
Expenses:							
Design		In house					
Construction		\$125,000	\$125,000				
Revenues:							
Fees		\$37,500	\$37,500				
SDCs (70%)		\$87,500	\$87,500				
Grant							
Other							

Anticipated Long Term Expenses: The proposed improvements will improve overall system operations and maintenance. Routine inspection and general maintenance will be required.

Description:

This area of the Bear Creek Trunk line between an extension of Normal and an extension of Wightman is served by a concrete line placed in the early 1960s and is undersized. This project will replace approximately 2,500 feet of existing 12-15 inch line with 15-18 inch PVC sewer line. The line will tie into the current parallel line at the end of the Wightman Street extension. Future needs for the remaining section of the trunk line will be evaluated. Staff will evaluate and recommend this for either in house crew work (704100) or contract.



Repair Tolman Creek Road Sewer Main from Abbott to Ashland Street

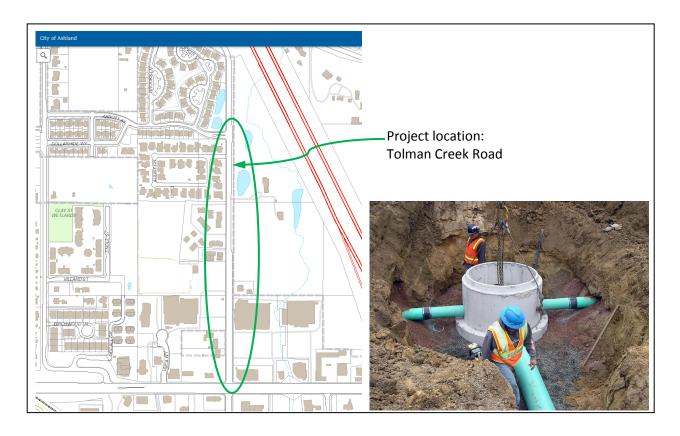
Proj #: TBD Duration: <u>1 years</u>

	Prior Yrs	FY2019-20	FY2020-21	FY2021-22	FY2022-23	FY2023-24	FY2024-25
Expenses:							
Design					In house		
Construction					\$92,000		
Revenues:							
Fees					\$92,000		
SDCs							
Grant							
Other							
		•			•		

Anticipated Long Term Expenses: The proposed improvements will improve overall system operations and maintenance. Routine inspection and general maintenance will be required.

Description:

This project will improve the flows in the 12-inch concrete line in Tolman Creek Road for the 1800-foot section between Abbott and Ashland Street. This might be a project for a trenchless liner depending upon the grades. This project will be verified with the Collection System Master Plan.



Upsize Sewer Main A Street from 1st to 8th

Total Project Cost: \$446,000

Proj #: 2013-17 (P1-1D) Duration: <u>2 years</u>

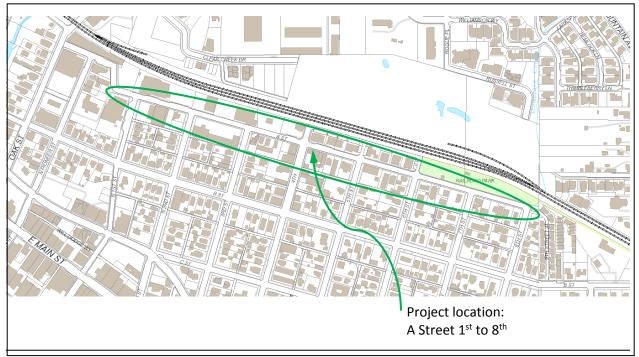
	<u>Prior Yrs</u>	FY2019- 20	FY2020- 21	FY2021- 22	FY2022- 23	FY2023-24	FY2024-25
Expenses:	•					•	
Design						\$70,000	
Construction						\$76,000	\$300,000
Revenues:							
Fees						\$132,400	\$270,000
SDCs (10%)						\$14,600	\$30,000
Grant							
Other							

Anticipated Long Term Expenses: The proposed improvements will improve overall system operations and maintenance. Routine inspection and general maintenance will be required.

Staff is estimating 15% SDC and will verify with capacity and collection system master plan updates prior to construction.

Description:

This project is part of a larger street reconstruction that will combine utility work. The sanitary sewer portion is upsizing the line from the existing 10-inch clay to 12 or 15-inch PVC.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

STORMDRAIN PROJECTS

storm water fund

Storm Drain Relocation -	at Woodland & Indiana
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Total Project Cost: \$55,000

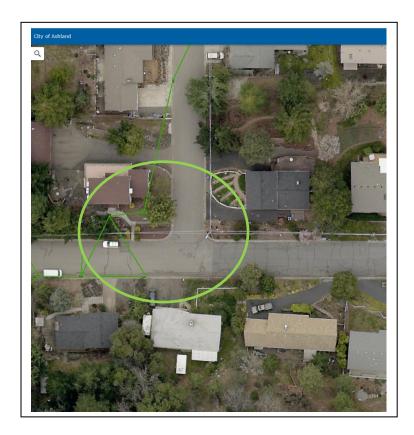
Proj #: 704100 Duration: <u>1 year</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$6 <i>,</i> 000					
Construction		\$49,000					
Revenues:							
Fees		\$55,000					
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: No additional long-term costs are anticipated.

Description:

The current storm drains in this location are in private property. The goal is to relocate the public portions of the system onto street rights of way along Indiana and Woodland. This will likely be completed with in-house crews.



storm water fund

Beach / Mountain Creek Storm Drain Improvements

Total Project Cost: \$660,000

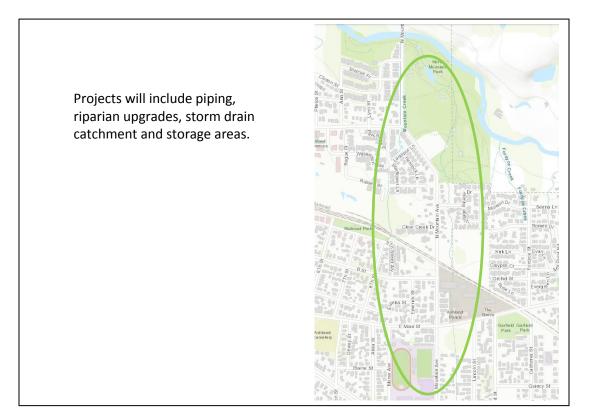
Proj #: tbd Duration: <u>10 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
	PHULTIS	2019-20	2020-21	2021-22	2022-25	2025-24	2024-23
Expenses:							
Design			\$15,000		\$15,000		\$15,000
Construction			\$150,000		\$150,000		\$150,000
Revenues:							
Fees			\$99,000		\$99,000		\$99,000
SDCs 40%			\$66,000		\$66,000		\$66,000
Grant							
Other							

Anticipated Long Term Expenses: Long-term costs are associated with the entire Beach Mountain Creek area; pipelines and riparian area.

Description:

The Beach and Mountain Creek sub-watershed areas have historically had high intensity flood potential and have been identified in earlier storm water master plans as being undersized. This series of project will be verified with the current storm water master plan and will be more specifically identified for deliberate projects. This is the first in a series of projects that will be undertaken in this area.



AIRPORT PROJECTS

airport fund

Oregon Department of Aviation Pavement Maintenance

Proj #: (TBD) Duration: <u>1 year</u>

Total Project Cost: **\$20,000**

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction		\$20,000					
Revenues:							
Fees							
SDCs							
Grant		\$20,000					
Other							
						. ()	

Grant: This is a pass-through grant from the Federal Aviation Administration (FAA) to the Oregon Department of Aviation (ODA) for the ODA pavement maintenance program. The estimated maximum FAA grant match is anticipated to be \$20,000

Anticipated Long Term Expenses: continued maintenance of asphalt for the airport.

Description:

On a three year cycle the Oregon Department of Aviation manages a pavement inspection and maintenance program (PMP) for all Airports within the State of Oregon that receive federal funding for improvement projects. The ODA develops an airport specific project list and associated cost estimates then implements the project through public bid. The City of Ashland is slated to receive pass through grant funding from the FAA as a match requirement to the ODA PMP program for various pavement maintenance work including, crack sealing, asphalt patching and slurry seals.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

airport fund

Oregon Department of Aviation Taxiway Rehabilitation

Proj #: (TBD) Duration: <u>2 year</u>

Total Project Cost: \$2,230,700

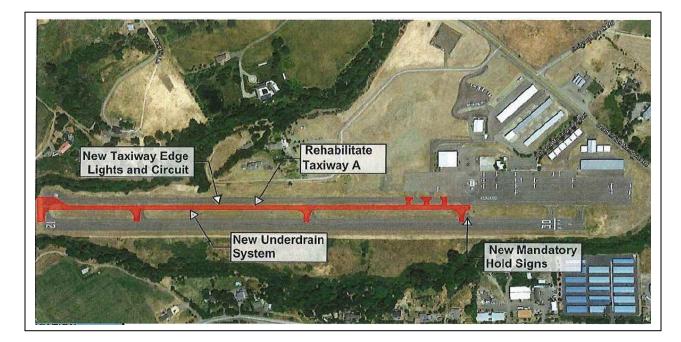
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design			\$200,000	\$96,700			
Construction				\$1,934,000			
Revenues:							
Fees			\$20,000	\$203,070			
SDCs							
Grant			\$180,000	\$1,827,630			
Other							

Grant: It is expected that the Oregon Department of Aviation will fund this as 90% grant. The City will apply for a Critical Oregon Airport Relief (COAR) grant that could fund 9% of the 10% remaining project cost.

Anticipated Long Term Expenses: include continued maintenance of asphalt for the airport.

Description:

The airports parallel taxiway is shown in the 2016 ODA Pavement Maintenance report as satisfactory to poor. Work elements for the project are general mill and overlay of the taxiway, new subsurface drainage, new taxiway edge lights and new mandatory lighted hold position signs. Project is intended to be grant funded at 90% with a 10% match through the Airport Fund.



ADMINISTRATION - FACILITIES PROJECTS

City Facilities Miscellaneous Upgrades and Renovations

Total Project Cost: \$150,000 for next 6 years Duration: continual 2019-20 Prior Yr 2020-21 2021-22 2022-23 2023-24 2024-25 Expenses: Design \$100,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$10,000 \$140,000 Construction \$200,000 \$140,000 \$140,000 \$140,000 \$140,000 \$140,000 **Revenues:** Fees \$300,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 \$150,000 SDCs Grant Other

Proj #: 704100

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.).

Description:

This project allocates funding in the in-house capital improvements for miscellaneous upgrades, replacements and repairs for systems (HVAC, electrical, siding, flooring, etc.).



Emergency Operations Center- Grove Priority Improvements

Proj #: TBD Duration: <u>2+ years</u>

Total Project Cost: _\$205,000

	Prior Yr	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$10,000					
Construction	\$45,000	\$50,000	\$100,000				
Revenues:					•		
Fees	\$45 <i>,</i> 000	\$35,000	\$100,000				
SDCs							
Grant							
Other	\$45,000	\$25,000					

"Other": funds set aside for emergency operations in the Fire and Rescue budget. Staff will pursue a State Preparedness and Incident Response Equipment (SPIRE) Grant for the generator and applicable communications purchases. Fees: In this case the "fees" are from facility use fees.

Anticipated Long Term Expenses: This project makes immediate priority improvements for use of the Grove as a temporary Emergency Operations Center to provide a secure centralized location, with adequate communications for command and control during a disaster or emergency. Longer term (BN 2025-27) staff plans to start on the approved expansion for training and EOC at the Police Department. City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.).

Description:

The existing council chambers does not meet the criteria for an EOC. City administration has identified the Grove as an immediate alternate location to perform emergency response and management functions, with adequate conference/media room, communications room and various break out rooms. This project will install communications equipment, upgrade servers, install additional computer and phone ports in the main room and other satellite rooms for operational needs, purchase and install basic audio/visual components, acquire basic furniture needs for operation room(s) and kitchen appliances. The larger immediate expense is for the design and installation of a generator for required backup power supply.



Pioneer Hall Priority Improvements

						Proj #: TBD	
Total Project C	Cost: \$195,0	00				Duration:	<u>2+ years</u>
	Prior Yr	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$45,000	\$20,000					
Construction			\$130,000				
Revenues:							
Fees	\$45,000	\$20,000	\$130,000				
SDCs							
Grant							
Other							

"Other": NA

Fees: In this case the "fees" are from facility use fees.

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.). Repairs to the roof will be required in the future.

Description:

This project makes immediate priority improvements for seismic and ADA accessibility needs.



City Hall Improvements and Renovations

Proj #: 2016-14 Duration: <u>6+ years</u>

Total Project Cost: \$6,700,000

Prior Yr	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
\$97,100	\$100,000		\$650 <i>,</i> 000			
	\$100,000	\$200,000		\$2,000,000	\$3,000,000	\$550,000
\$97,100	\$200,000	\$200,000				
			\$650 <i>,</i> 000	\$2,000,000	\$3,000,000	\$550,000
	\$97,100	\$97,100 \$100,000 \$100,000	\$97,100 \$100,000 \$100,000 \$200,000	\$97,100 \$100,000 \$650,000 \$100,000 \$200,000 \$97,100 \$200,000 \$200,000 \$97,100 \$200,000 \$200,000	\$97,100 \$100,000 \$650,000 \$100,000 \$200,000 \$2,000,000 \$97,100 \$200,000 \$200,000 \$97,100 \$200,000 \$200,000	\$97,100 \$100,000 \$650,000 \$3,000,000 \$100,000 \$200,000 \$2,000,000 \$3,000,000 \$97,100 \$200,000 \$200,000 \$100,000 \$97,100 \$200,000 \$200,000 \$100,000

"Other": Bond issue. Total costs will be determined on Council direction in April 2019. Staff will update this sheet.

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.).

Description:

The City has been discussing the reconstruction or relocation of City Hall for more than 20 years. The building is seismically vulnerable, lacks meeting space and has no room for growth. However, it is the earthquake vulnerability of the building that presents the most pressing problem. The interior of City Hall has been reconfigured several times since 1913 but has never had any structural improvements related to seismic mitigation. This initial project is for immediate repairs and seismic and system upgrades at the existing site.



Hardesty Property Relocation and Paving

Total Project Cost: **<u>\$300,000</u>**

Proj #: 704100 Duration: <u>3 years</u>

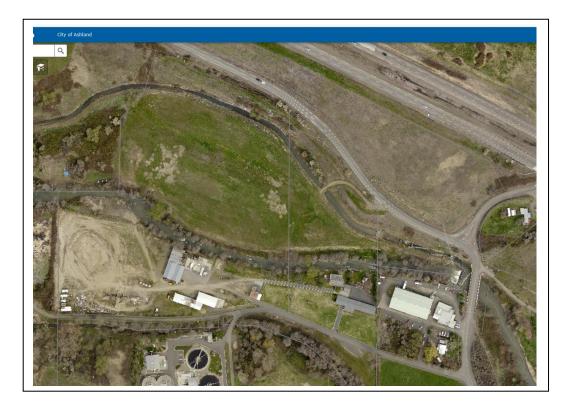
		-					
	<u>Prior Yr</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$12,000						
Construction		\$100,000	\$100,000	\$100,000			
Revenues:							
Fees							
SDCs							
Grant							
Other		\$100,000	\$100,000	\$100,000			
"		<u> </u>					·

"Other": this project will be funded across the public works enterprise funds and maybe some from Fire if the City is able to use the site as a training area.

Anticipated Long Term Expenses: general site and yard maintenance

Description:

This project allocates funding to relocate the buildings from B-Street Yard and to complete paving as allowed by Jackson County.



Total Project Cost: \$165,000

Community	Center	Priority	Improvements
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Proj #: TBD Duration: <u>2+ years</u>

						-	
	<u>Prior Yr</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$15,000		\$20,000				
Construction				\$130,000			
Revenues:							
Fees	\$15,000		\$20,000	\$130,000			
SDCs							
Grant							
Other							
	.1 // 6		c	6			

Fees: In this case the "fees" are from facility use fees.

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.). General repairs and updating will be required in the future.

Description:

Engineering staff are completing a facilities evaluation and seismicity analysis in 2019. This project is intended to make immediate priority improvements for seismic and ADA accessibility needs.



Briscoe Roof Replacement

						Proj #. tbu	
Total Project (Duration: <u>1-2 years</u>					
	Prior Yr	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design			\$25,000				
Construction				\$275,000			
Revenues:						•	
Fees			\$25,000	\$275,000			
SDCs							
Grant							
Other							

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Fees: Funds from rental income.

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.). Currently the City performs the majority of the maintenances at approximately \$60,000 per year.

Description:

The City agreed to purchase the Briscoe School property in March 2018. This City block includes an existing playground and activities field and a 38,000 square foot building. The acquisition provides the City with the opportunity to guide future development on the site for a variety of uses. Currently OCDC occupies the facility. This project replaces the roof on the existing structure.



facilities fund (CIF) - police

cineigency Ope	inergency Operations center and training – Police									
						Proj #: TBD)			
Total Project (Cost: \$1,50	<u>0,000</u>				Duration:	<u>3+ years</u>			
	<u>Prior Yr</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25			
Expenses:										
Design							\$20,000			
Construction										
Revenues:										
Fees										
SDCs										
Grant										
Other							\$20,000			

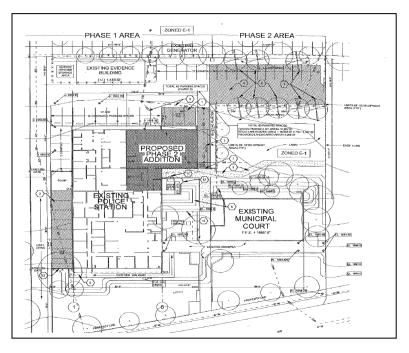
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"Other": Bond issue or loan obtained from the Special Public Works Fund (Oregon IFA).

Anticipated Long Term Expenses: City facilities must be adequately maintained and have funds set aside and protected for future major expenses and capital repair items (roof, HVAC, electric, security, etc.).

Description:

This project in Phase 2 of a project started in 2011 and will move to secure funding and begin the construction of a permanent EOC and provide adequate training facilities for police and others. In May of 2011, Council awarded a contract to Straus & Seibert Architects for architectural design services for the remodel and expansion of the current station, as well as to provide plans for a seismically sound Phase 2 EOC/training facility addition to the current police building. The temporary EOC at the Grove will be utilized as an Alternate EOC in the future.



FIRE AND RESCUE PROJECTS

fire and rescue

Communications Tower

Total Project Cost: \$335,000

Proj #: tbd Duration: <u>2-3 years</u>

	Prior yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$35,000	\$300,000				
Construction							
Revenues:							
Fees							
SDCs							
Grant							
Other		\$35,000	\$300,000				
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"Other": Anticipated grant funding through State Homeland Security Grants. Initial SHSG proposal to fund the study and design of the project (FY20) has been submitted.

Anticipated Long Term Expenses: tower and system maintenance.

Description:

Ashland Acres (Imperatrice Property) is the primary communication site for the City of Ashland (police, fire, public works, etc.) and also supports Medford Police. Currently communications are limited in key areas of the City and County. This situation would be improved with this project by constructing a communications tower of sufficient height to provide necessary coverage. This project would also address future space needs to link proposed trunk simulcast solutions for Jackson County. Permits for this work have already been approved by Jackson County.



fire and rescue / police

Public Safety Training Facility

Total Project Cost: \$2,600,000

Proj #: na Duration: <u>4-5 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design			\$25,000	\$75,000			
Construction					\$2,500,000		
Revenues:							
Fees			\$25,000	\$75,000			
SDCs							
Grant							
Other					\$2,500,000		
	1 1/				1	1.0	

"Other": Bond and/or grant funding and potentially shared costs with rural fire departments

Anticipated Long Term Expenses: This facility would be a City asset. There will be utilities and facility use fees associated with long term maintenance and replacement.

Description:

Design and construct a public safety training facility to address the current lack of any such facility for fire and police training within the City. The initial plan is for this training facility to be at the Hardesty property and work in FY21 and FY22 is to assess the usability and perform minor improvements. This would be a multi-discipline training site capable of allowing fire and rescue training and police tactics. Proper training is a vital and integral part of these services and must be accomplished on a regular and ongoing basis. This project will allow for the functional training needs of Ashland Fire and Police departments for their current and future needs. This project might be suited for the City's Hardesty Property. The facility will also be offered as a training site for other fire and law enforcement agencies as well as other City departments. There may be a potential for revenue generation by charging usage fees as deemed appropriate.



ELECTRIC PROJECTS

electric fund

Mountain	Avenue	Sub-Station	Purchase

Total Project Cost: **<u>\$900,000</u>**

Proj #: TBD Duration: <u>1 year</u>

Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
					L	
		\$900,000				
		\$900,000				
	Prior Yrs	Prior Yrs 2019-20	\$900,000	\$900,000	\$900,000	\$900,000

Anticipated Long Term Expenses:

Description:

The City currently pays over \$175,000/year in transfer fees to BPA for the use of Mountain Avenue Sub-Station. The purchase of the station would eliminate these fees and create other cost saving opportunities.



electric fund

Mountain Ave upgrades

Total Project Cost: **\$1,000,000 TO \$1,500,000**

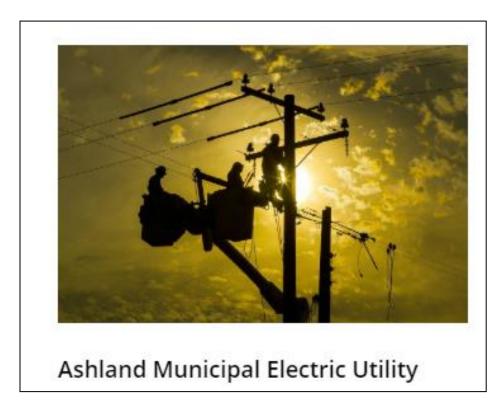
Proj #: TBD Duration: <u>2+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design				\$150,000			
Construction					\$850,000		
Revenues:		•					
Fees				\$150,000	\$850,000		
SDCs							
Grant							
Other							
Anticipated Lon	a Torm Evno	ncoci					

Anticipated Long Term Expenses:

Description:

Add capacity to the station after the City purchases. This will further cut costs paid to others for transfer services as well as add to available capacity for resiliency.



electric fund

Circuit Automation

	Proj #: TBD						
Total Project C	Duration:	<u>2+ years</u>					
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design						\$100,000	
Construction							\$400,000
Revenues:				•			
Fees							
SDCs							
Grant							
Other							

Anticipated Long Term Expenses:

Description:

Installation of self-healing circuit switching equipment. Cost estimates are based on a preliminary study that OS Engineering did for the downtown plaza area. This technology could then be expanded on as resources and needs dictate. The installation of this equipment would greatly reduce outage times and improve reliability. Many outages could be restored without the need to call in personnel.



PARKS PROJECTS

Parks Project Manager

Total Project Cost:							Proj #: Unassigned Duration: <u>Ongoing</u>	
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25	
Expenses:								
Design								
Construction								
Project		¢60.000	¢60.000	¢60.000	¢60.000	¢60.000	¢60.000	
Manager		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
Revenues:								
Fees								
F&B Tax		\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
SDCs								
Grant								
Other								

Anticipated Long Term Expenses:

Description: This item will provide funding for management of capital projects.



North Mountain Park Nature Play Area

Proj #: 000646 Total Project Cost: **\$238,330** Duration: <u>3 years</u> Prior Yrs 2019-20 2020-21 2021-22 2022-23 2024-25 2023-24 Expenses: Design \$23,030 Construction \$300 \$215,000 Revenues: Fees F&B Tax \$3475 \$25,000 SDCs Grants Misc. \$19,855 \$62,818 **OPRD** Grant \$127,182

Explain "other": OPRD Grant

Anticipated Long Term Expenses: general parks maintenance

Description: This project will fund the construction and material of natural playground facility at the North Mountain Park Nature Center.



Oak Knoll Improvements (Irrigation)

Total Project Cost: \$92,850

Proj #: Unassigned Duration: <u>3+ years</u>

	-						
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction	\$52 <i>,</i> 850	\$20,000	\$20,000				
Revenues:							
Fees							
F&B Tax	\$52,850	\$20,000	\$20,000				
SDCs							
Grant							
Other							
E					·	·	

Explain "other": NA

Anticipated Long Term Expenses: general parks maintenance

Description: This project will fund irrigation improvements at the Oak Knoll Golf Course.



Ashland Creek Park Basketball Court

Total Project (Proj #: Unassigned Duration: <u>1+ years</u>						
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:	<u>11101 113</u>	2015 20	2020 21	2021 22	2022 25	2023 24	2024 23
Design		\$10,000					
Construction		\$65,000					
Revenues:		•		•			
Fees							
F&B Tax		\$75,000					
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: General pavement maintenance and striping

Description:

This project funds the second phase of the Ashland Creek Park Improvement. The second phase includes a basketball court, which may be half court or full depending the design of the court.



0 East Main Park Development

Total Project Cost: \$950,000

Proj #: Unassigned Duration: <u>2 years + ongoing</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$50,000					
Construction		\$425,000	\$475,000				
Revenues:							
Fees							
F&B Tax			\$350,000				
SDCs							
Grant							
Other		\$475,000	\$125,000				
			D. J		•		

"Other": Proceeds from sale of YMCA Park and 2505 Villard.

Anticipated Long Term Expenses: general parks maintenance

Description: This project will fund the development of the property at 0 East Main Street as a neighborhood park and a regional dog park.



Mace Property Trail

Total Project Cost: **<u>\$250,000</u>**

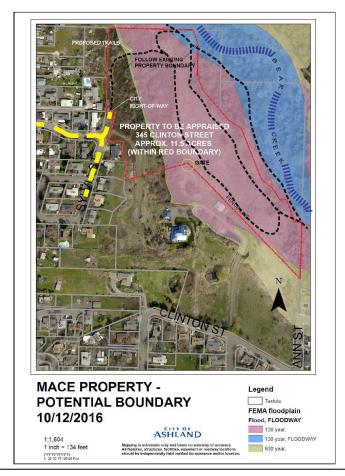
Proj #: Duration: <u>2+ Years</u>

						n	
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$25,000					
Construction			\$225,000				
Revenues:							
Fees							
F&B Tax		\$25,000	\$225,000				
SDCs							
Grant							
Other							
					•		-

Anticipated Long Term Expenses: general parks maintenance

Description:

This project will fund the design and construction of a regional trail connection through parks property, known as the "Mace Property." The project will consist of a paved trail that connect Oak Street, via Sleepy Hollow, to North Mountain Street.



Dedicated Pickleball Courts

Total Project Cost: \$175,000

Proj #: Unassigned Duration: <u>1+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$25,000					
Construction		\$150,000					
Revenues:							
Fees							
F&B Tax		\$175,000					
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: general court maintenance

Description:

This project will fund the improvement of several pickleball courts for the increased availability of pickleball courts in the community. The project will consist of new construction for dedicated courts at a location that has not been identified yet.



Master Plan for all Parks

Total Project Cost: \$200,000

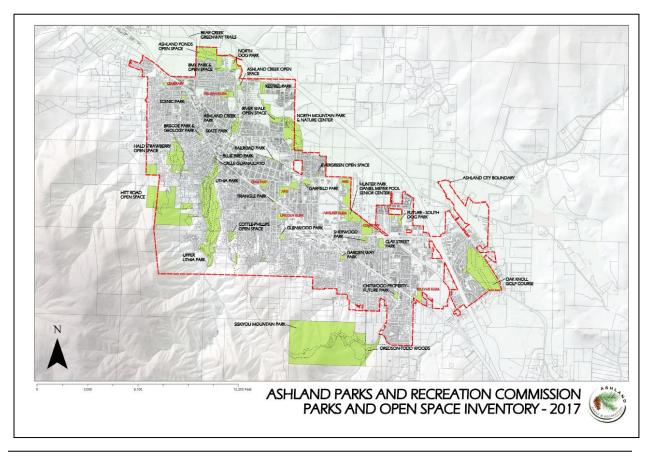
Proj #: Unassigned Duration: <u>1 year</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction							
Other		\$200,000					
Revenues:							
Fees							
F&B		\$150,000					
SDCs		\$50,000					
Grant							
Other							

Anticipated Long Term Expenses: only implementing the plan

Description:

Perform a system wide master plan for all APRC facilities to identify short and long-term projects throughout the system and identify comprehensive levels of service goals for the parks division.



Senior Center Improvements

Total Project Cost: **\$50,000**

Proj #: Unassigned Duration: <u>2 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction		\$25,000	\$25,000				
Revenues:							
Fees							
F&B Tax		\$25,000	\$25,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: general facilities operational and maintenance expenses

Description:

This project will fund improvements at Senior Center to provide increased space for recreation activities and could include, but won't be limited to, purchasing stand-alone classroom units or building additional square footage on the building.



TID Irrigation

Total Project Cost: __**\$100,000**

Proj #: Unassigned Duration: <u>2 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$10,000					
Construction		\$40,000	\$50,000				
Other							
Revenues:							
Fees							
F&B		\$50,000	\$50,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: general irrigation maintenance

Description:

Explore and implement converting parks irrigation from potable to non-potable irrigation water with TID connections. This project will pay for design and installation including all appurtenances and other infrastructure required to complete the project.



Japanese Garden

Total Project Cost: \$1,500,000

Proj #: Unassigned Duration: <u>2+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction		\$250 <i>,</i> 000	\$1,250,000				
Other							
Revenues:							
Fees							
F&B							
SDCs							
Grant							
Other		\$250,000	\$1,250,000				
<i>//</i>							

"other": Ashland Parks Foundation donation.

Anticipated Long Term Expenses: parks maintenance

Description:

APRC staff has been working with the Ashland Parks Foundation (APF) to evaluate a redesign of the Japanese Style Garden in Lithia Park. This project will fund the construction of the project. The design of the project was paid for by the Ashland Parks Foundation directly.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Oak Knoll Playground

Total Project Cost: **\$250,000**

Proj #: Unassigned Duration: <u>2 years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction		\$125,000	\$125,000				
Revenues:							
Fees							
F&B Tax		\$125,000	\$125,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: general course and grounds maintenance

Description:

This project will fund improvements at the Oak Knoll Golf Course for a playground. The Oak Knoll neighborhood does not currently have a community park. Installing a playground at the golf course will provide the neighborhood with a community park within walking distance.



Repair Butler Perozzi Fountain

Total Project Cost: \$626,970

Proj #: 000023 Duration: <u>4+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design	\$6,970	\$70,000					
Construction				\$550,000			
Revenues:							
Fees							
F&B Tax	\$6,970	\$70,000					
SDCs							
Grant				\$550,000			
Other							

Anticipated Long Term Expenses: general maintenance

Description:

This project will fund the repair of the Butler-Perozzi Fountain in Lithia Park. The Fountain is a prominent, well-known and historic feature in Lithia Park.



Kestrel	Park	Bridge
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Total Project Cost: \$500,000

Proj #: Duration: <u>3 Years</u>

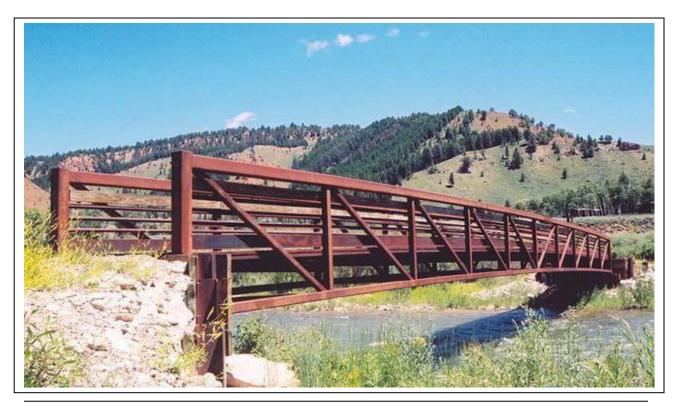
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction		\$25,000	\$475,000				
Revenues:							
Fees							
F&B Tax							
SDCs							
Grant		\$25,000	\$475,000				
Other							

Explain "other": anticipated Bear Creek Greenway Foundation grant

Anticipated Long Term Expenses: trail and bridge maintenance

Description:

This project will fund the design and construction of a pedestrian and bicycle bridge at Kestrel Park from the west side of Bear Creek to Kestrel Park on the east side of Bear Creek. This bridge is part of the eventual expansion of the Bear Creek Greenway and will provide much needed pedestrian and bike access from both sides of the creek. APRC is partnering with the Bear Creek Greenway Foundation to accomplish this project which will largely funded by grants.



Total Project Cost: \$4,000,000

Daniel Meyer Pool – Rebuild and Cover

Proj #: Unassigned Duration: <u>5 years</u>

	<u>Prior Yrs</u>	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design		\$115,000					
Construction				\$3,885,000			
Revenues:							
Fees							
F&B Tax		\$115,000					
SDCs							
Grant							
Other				\$3,885,000			

Explain "other": Proposed Bond

Anticipated Long Term Expenses: maintenance and operational requirements

Description:

This project will provide funding for construction of a new municipal swimming pool and covering.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

Lithia Park Improvements (Winburn Sidewalk)

	proteinento	(aetrany				0/0
Total Project (Cost: <u>\$175,0</u>	000				Duration:	<u>2 years</u>
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design			\$25,000				
Construction			\$50,000	\$100,000			
Revenues:							
Fees							
F&B Tax			\$75,000	\$100,000			
SDCs							
Grant							

Anticipated Long Term Expenses:

Description:

Other

This project will fund needed improvements to Lithia Park based on the Lithia Park Master Plan. Winburn Way through Lithia Park is a very popular route for walkers, especially those with dogs. Dogs are not allowed in the interior of Lithia Park; Winburn Way is the only route through the park where dogs are allowed, due to the fact that it is a public street. The street lacks sidewalks over most of its length in the upper park area, requiring people to walk in the street. This project will provide for the design and future construction of an appropriate sidewalk to provide a safer alternative to walking in the street.



Proj #: 000073

Ashland Creek Park, Public Works Requirement

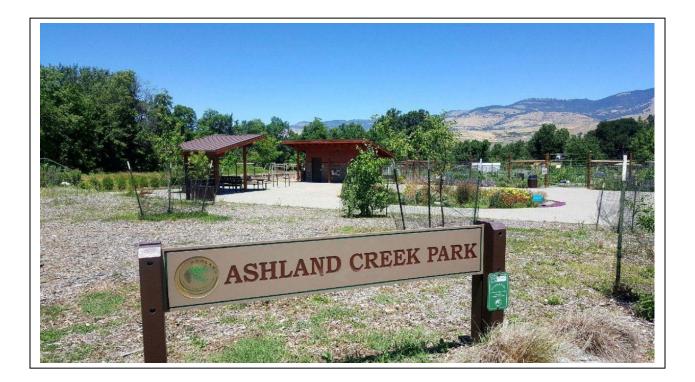
Total Project Cost: _**\$35,000**

Proj #: 000078 Duration: <u>1 year</u>

D ! . !	2040.20	2020.24	2024 22	2022.22	2022.24	2024.25
Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
		\$35,000				
		\$35,000				
	Prior Yrs	Prior Yrs 2019-20	\$35,000	\$35,000	\$35,000	\$35,000

Anticipated Long Term Expenses: general parks maintenance

Description: This will fund the second phase of construction (public works requirements) at Ashland Creek Park.



Lincoln Park Improvements

Total Project Cost: \$50,000

Proj #: Unassigned Duration: <u>1+ years</u>

	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
Expenses:							
Design							
Construction			\$50,000				
Revenues:							
Fees							
F&B Tax			\$50,000				
SDCs							
Grant							
Other							

Anticipated Long Term Expenses: general course and grounds maintenance

Description:

This project could fund the upgrade of grounds and irrigation at the Lincoln School Park site. The park is currently in the ownership of the school district; however, if APRC can successfully work with the district to turn the park over, APRC would use these funds to upgrade the park which has not been maintained in several years.



Mountain Bike	Skills Park a	nd Pump Tra	ck				
						Proj #:	
Total Project (Cost: \$250,0	<u>00</u>				Duration:	<u>3 Years</u>
	Prior Yrs	2019-20	2020-21	2021-22	2022-23	2023-24	2024-25
-	<u>11101 113</u>	2019-20	2020-21	2021-22	2022-25	2023-24	2024-23
Expenses:	r					•	
Design							
Construction		\$25,000	\$225,000				
Revenues:							
Fees							
F&B Tax							
SDCs							
Grant		\$25,000	\$225,000				

Explain "other": anticipate grant funding

Anticipated Long Term Expenses:

Description:

Other

This project will fund the design and construction of a regional bike skills park and pump track. The location for the project has not been selected yet; however, the project is being considered for one of two existing park locations. A skills park helps people who are new the sport and younger children learn the necessary skills at a low-risk facility prior to using the larger mountain bike trail network in Ashland.



CAPITOL IMPROVEMENTS PROGRAM ENGINEERING DIVISION

2018-2038 Construction Years Project Description										
Roadway Improvements N. Main Refuge Island	\$ 80,000	FY23	FY24 FY25 FY26 FY27 FY28 FY29	FY30 FY31 FY32	FY33 FY34	FY35	FY36 FY37	FY38 FY39	Project Totals \$ 80,000	Street SDC \$ - \$
Railroad Crossing Improvements; Hersey & Laurel	\$ 299,754 \$ 450,000								\$ 749,754	\$ - \$
Independent Way - Washington St to Tolman Creek Rd Grandview Drive Improvements - Phase II	\$ 576,664 \$ 968,143 \$ - \$ \$ 350,000								\$ 1,544,807 \$ 350,000	\$ 576,664 \$ \$ - \$
City Wide Chip Seal Project (CMAQ)	\$ - \$ 53,592								\$ 53,592	\$ - <mark>\$</mark>
Lithia Way (OR 99 NB)/E Main Street Intersection Improvements Ashland Street (OR 66)/Oak Knoll Drive/E Main Street Intersection Improvements	\$ - \$ 73,750 \$ - \$ 602,851								\$ 73,750 \$ 602,851	\$ 7,375 \$ \$ 60,285 \$
Walker Avenue Festival Street (Siskiyou Boulevard to Ashland Street)	\$ -	\$ 200,000							\$ 1,150,500	\$ 416,717 \$
Normal Avenue Extension Clear Creek Drive Extension	\$ - \$ -		\$ 500,000 \$ 3,130,499 \$ 4,600,000						\$ 3,630,499 \$ 4,600,000	\$ 1,133,776 \$ \$ 1.436,543 \$
N Main Street Implement Permanent Road Diet	\$ -		\$ 295,000						\$ 295,000	\$ 37,722 \$
Ashland Street Streetscape Enhancements (Siskiyou Boulevard to Walker Avenue) Croman Mill Development	\$ - \$ -		\$ 1,298,000	0.000					\$ 1,298,000 \$ 1,080,000	\$ 454,300 \$ \$ 337,275 \$
East Nevada Street Extension	\$ -			\$ 6,494,400					\$ 6,494,400	\$ 649,440 \$ 5,
Anticipated Roadway Improvements per TSP Subtotal Roadway	\$ - \$ 876 418 \$ 1 418 143 \$ 477 342 \$ 602 851	\$ 200,000	\$ 1,450,500 \$ 3,130,499 \$ 4,600,000 \$ 295,000 \$ 1,298,000 \$ 1,080	\$ 500,000 \$ 500,000 \$ 0.000 \$ 6.494.400 \$ 500,000 \$ 500,000 \$				500,000 \$ 500,000 500,000 \$ 500,000		\$ 450,000 \$ 4, \$ 5,560,097 \$ 12,
Street Overlays/Reconstructions	PRIOR EXPENSES FY20 FY21 FY22	FY23				FY35			Project Totals	Street SDC
Hersey St - N Main St to N Mountain Ave	\$ 1,000,000 \$ 3,500,000 \$ 14,500 \$ 1,000,000								\$ 4,500,000 \$ 1,014,500	\$-\$4, \$-\$1,
Wightman St - Quincy St to Siskiyou Blvd N Mountain Ave - I-5 Overpass to E Main St	\$ 60,000 \$ 1,500,000 \$ 2,500,000								\$ 4,060,000 \$ 4,500,000	\$ - \$ 4, \$ - \$ 4,
Ashland St - Siskiyou Blvd to Faith St Oak St - City Limits to E Main St	\$ - \$ 2,500,000 \$ 2,000,000 \$ - \$ 1,500,000	\$ 1,000,000							\$ 2,500,000	\$ - \$ 2,
Siskiyou Blvd - E Main St to Walker Ave Maple St - Chestnut St to N Main St	\$ - \$ -	\$ 3,500,000	\$ 3,000,000 \$ 500,000						\$ 6,500,000 \$ 500,000	\$-\$6, \$-\$
Tolman Creek Rd - E Main St to Ashland St	\$ -		\$ 1,000,000						\$ 1,000,000	\$ - \$ 1,
Walker Ave - E Main St to Siskiyou Blvd A St - Oak St to Eighth St	\$ - \$ -		\$ 800,000 \$ 1,900,000						\$ 800,000 \$ 1,900,000	\$ - \$ \$ - \$ 1,
Garfield St - E Main St to Siskiyou Blvd Granite St - N Main St to End of Pavement	\$		\$ 750,000 \$ 2,500,000						\$ 750,000 \$ 2,500,000	\$-\$ \$-\$2
Morton St - Siskiyou Blvd to Ashland St	<u>-</u>		\$ 650,000						\$ 650,000	s - s
N Laurel St - W Nevada St to N Main St S Mountain Ave - E Main St to Emma St	\$ - \$ -	+	\$ 550,000 \$ 2,000,000			+			\$ 550,000 \$ 2,000,000	\$ - \$ \$ - \$ 1,
Park St - Siskiyou Blvd to Crestview Dr Tolman Creek Rd - Ashland St to Siskiyou Blvd	\$			0,000 0,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0					\$ 1,000,000 \$ 700,000	\$ - \$ 1, \$ - \$
Wimer St - Thornton Way to N Main St	· · · · · · · · · · · · · · · · · · ·	1	\$ 90	0,000 \$ 350,000					\$ 900,000	\$ - \$ \$ - \$
Nutley St - Scenic Dr to Winburn Way Winburn Way - E Main St to Nutley	\$			\$ 550,000					\$ 350,000 \$ 550,000	\$ - \$ \$ - \$
Van Ness Ave - N Main St to Oak St B St - Oak St to N Mountain Ave	\$ -			\$ 650,000 \$ 2,800,000					\$ 650,000 \$ 2,800,000	\$ - \$ \$ - \$ 2,
Ashland St - Guthrie St to S Mountain Ave	<u>ş</u>			\$ 2,800,000 \$ 1,300,000 \$ 400,000					\$ 1,300,000	\$ - \$ 1,
Bellview Ave - Siskiyou Blvd to End of Street Chestnut St - Maple St to Wimer St	\$ - \$ -			\$ 700,000					\$ 400,000 \$ 700,000	\$ - \$ \$ - \$
Church St - Scenic Dr to N Main St Greenmeadows Way - Bellview Ave to Tolman Creek Rd	\$ - \$ -			\$ 550,000	1.000.000				\$ 550,000 \$ 1,000,000	\$ - \$ \$ - \$
Gresham St - E Main St to Iowa St	<u>\$</u>				600,000				\$ 600,000 \$ 1,200,000	\$ - \$ \$ - \$ 1.
Iowa St - Terrace St to Siskiyou Blvd E Main St - Lithia Way to Walker Ave	\$ - \$ -			>	\$ 2,500,000	0			\$ 2,500,000	\$ - <u>\$</u> 1, \$ - <u>\$</u> 2,
Liberty St - Siskiyou Blvd to End of Street Henry St - Liberty St to S Mountain Ave	\$ - \$ -					\$ 1,500,000 \$ 200,000			\$ 1,500,000 \$ 200,000	\$ - \$ \$ - \$
Fordyce St - Evan Ln to End of Street	\$ -					\$ 250,000			\$ 250,000	ş - ş
Glenn St - N Main St to R/R Tracks Helman St - W Nevada St to Lithia Way	\$ - \$ -					\$ 200,000	\$ 1,600,000		\$ 200,000 \$ 1,600,000	\$-\$ \$-\$1,
Randy St - Laurel St to Helman St Hillview Dr - Siskiyou Blvd to Crestview Dr	\$ -					-	\$ 200,000 \$ 400,000		\$ 200,000 \$ 400,000	\$-\$ \$-\$
Holly St - Terrace St to Liberty St	š -						\$ 800,000		\$ 800,000	\$ - \$
Indiana St - Siskiyou Blvd to Woodland Dr	Ş -									
Iowa St - S Mountain Ave to Walker Ave	\$ -						\$ 650,000 \$ 550,000		\$ 650,000 \$ 550,000	\$ - \$ \$ - \$
Oak Knoll Dr - Hwy 66 to Crowson Rd	\$ - \$ - \$ -		Image: Provide and the second secon					900,000	\$ 550,000 \$ 900,000	\$ - \$ \$ - \$
Oak Knoll Dr - Hwy 66 to Crowson Rd Orange Ave - R/R Tracks to Helman St Overlav. per: PMS/DCI		£ 4 500 000	E E 200.000 E 3 250.000 E 3 200.000 E 3 200.000 E 3 200.000 E 3 200.000		2 200 000 6 2 500 00	2 150 000	\$ 550,000	450,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$
Oak Knoll Dr - Hwy 66 to Crowson Rd Orange Ave - R/R Tracks to Helman St	\$ - \$ - \$ - \$ - \$ 1,074,500 \$ 6,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000 \$ 5,000,000	\$ 4,500,000 FY23	\$ 5,300,000 \$ 2,550,000 \$ 2,500,000 \$ 1,200,000 \$ 2,000,000 \$ 2,600 FY24 FY25 FY26 FY27 FY28 FY29				\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$
Oak Konll Dr Hwy 66 to Crowson Rd Orange Ave - R/R Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays <u>Sidewalk/Pedestrian</u> Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438						\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 5 \$ 900,000 5 \$ 450,000 5 \$ 800,000 5 \$ 57,424,500 1 Project Totals \$ 152,438	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. F/R Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFR Installation - Nursey Street & Van Ness Avenue	PRIOR EXPENSES FY20 FY21 FY22						\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 5 \$ 900,000 5 \$ 450,000 5 \$ 800,000 5 \$ 57,424,500 2 Project Totals 2	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave R/R Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian. Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue RRFB Installation - Fair Oaks Avenue	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -						\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ Street SDC \$ - \$ \$ - \$ \$ 644,634 \$ \$ - \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue RRFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street (Schofield Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -						\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 50,000 \$ 73,750	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ - \$ \$ \$ - \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Idhina Way Diane Street - Jaquelyn Street to To Toman Creek Road	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23					\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 7,224,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 5,3750 \$ 5,37500 \$ 5,37500 \$ 5,37500 \$ 5,375000 \$ 5,375000 \$ 5,375000 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ Street SDC \$ - \$ \$ 5 5 - \$ \$ 5 7 1 ,626 \$ \$ 5 7 1 ,626 \$ \$ 7 ,1,626 \$ \$ 7 ,1,75 \$ \$ 7 ,175 \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. P.R. Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue RRFB Installation - Fair Oaks Avenue N Mountain Avenue RRFB Installation - Fair Oaks Avenue N Main Street (Ner Weither Street Street Beaver Slide - Water Street to Lithia Way Diane Street - Jraguelyn Street to Tolman Creek Road Walker Avenue - Orgen Street to Woodland Drive	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23	FY24 FY25 FY26 FY27 FY28 FY29				\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ Project Totals \$ 15,2438 \$ 57,5000 \$ 663,750 \$ 50,000 \$ 5,73,750 \$ 73,750 \$ 2,95,000 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 2,29,500 \$ 3,29,50 \$ 3	S - S S - S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Idhina Way Diane Street - Jaquelyn Street to To Toman Creek Road	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23					\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 7,224,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 5,3750 \$ 5,37500 \$ 5,37500 \$ 5,37500 \$ 5,375000 \$ 5,375000 \$ 5,375000 \$	\$ - \$ \$ - \$ \$ - \$ \$ - \$ Street SDC \$ - \$ \$ 5 5 - \$ \$ 5 7 1 ,626 \$ \$ 5 7 1 ,626 \$ \$ 7 ,1,626 \$ \$ 7 ,1,75 \$ \$ 7 ,175 \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. P.R. Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue RRFB Installation - Fair Oaks Avenue N Main Street RRFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Slide - Water Street to Uithia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Orgen Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Bish Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 \$ 226,875 \$400,000 \$ <				\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 57,224,380 \$ 57,224,380 \$ 5 ,500,000 \$ 5 ,37,550 \$ 5 ,000,00 \$ 5 ,73,750 \$ 5 ,29,500 \$ 5 ,20,500 \$ 5 ,20,60,250 \$ 5 ,20,20 \$ 5 ,20 \$ 5	S - S S 206,583 S S 206,563 S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mourtain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - RDF Binstallation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to To Toman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Ado – Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Biskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 FY2 FY27 FY28 FY29 FY2				\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 77,224,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 73,750 \$ 73,750 \$ 295,000 \$ 295,0000 \$ 295,0000 \$ 295,0000 \$ 295,0000 \$ 295,0000 \$ 295,0000 \$ 295,00000 \$ 295,00000 \$ 295,00000 \$ 295,	\$ - \$ \$ -
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - RDB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Using Avenue Diane Street - Jaquelyn Street to Gloman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskyou Boulevard to City Limits (west side) A Street - Oak Street to Siskyou Boulevard Carol Street - Patterson Street to Orange Avenue Scenic Drive - Maiple Street to Orange Avenue	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32			\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 29,500 \$ 626,875 \$ 418,750 \$ 221,250 \$ 2,21,250 \$ 3,73,500 \$ 3,750,700 \$ 3,750,700 \$ 3,7500 \$ 3,86,7500 \$ 3,86,7500 \$ 3,86,7500 \$ 3,86,7500 \$ 3,86,7500 \$ 3,7500 \$ 3,75000 \$ 3,75000 \$ 3,750000 \$ 3,750000 \$ 3,7500000000000000000000	S - S S - S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave RK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street N. Mountain Avenue + 100' south of Village Green Drive to Iowa Street Dane Street - Jaquelyn Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Street - 0ak Street 10 Sti Street Garfield Street - E Main Street to Siskiyou Boulevard Carol Street - F. Main Street to Siskiyou Boulevard Carol Street - Nevada Street to Hersey Street Laurel Street - Nevada Street to Orange Avenue	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -				\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 52,424,500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 266,875 \$ 418,750 \$ 418,750 \$ 418,750 \$ 21,250 \$ 73,750	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 71,626 \$ \$ 73,750 \$ \$ 608,821 \$ \$ 104,688 \$ \$ 276,563 \$ \$ 184,375 \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mourtain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to To Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - Nevada Street to Orange Avenue Seenic Drive - Neyale Street to Orange Avenue Seenic Drive - Neyale Street to Siskiyou Boulevard Wimer Street - John Street to Siskiyou Boulevard Wimer Street - John Street to Siskiyou Boulevard Wimer Street - John Ton Way to N Main Street Wightman Street - 200' north of E Main Street to 525' south of E Main Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 SY31 FY32 8,750 S 1,180,000 S 590,000			\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 57,3750 \$ 295,000 \$ 235,000 \$ 225,000 \$ 225,000 \$ 237,500 \$ 225,000 \$ 237,500 \$ 237,500 \$ 237,500 \$ 237,500 \$ 248,750 \$ 248,750 \$ 368,750 \$ 388,750 \$ 380,000 \$ 380,0000 \$ 380,0000 \$ 380,0000 \$ 380,0000 \$ 380,0000 \$ 380,0000 \$ 380,00000 \$ 380,00000 \$ 380,000000 \$ 380,00000000000000000000000000000000000	S - S S - S S - S S3, Street SDC - S S3, S - S S3, S3, Street SDC - S S S S S S, S - S S S S S, S S S S, S S, S, <td< td=""></td<>
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue a RAPB Installation - Fair Oaks Avenue N Main Street RGP Installation - Fair Oaks Avenue N Main Street RGP Installation - Fair Oaks Avenue N Main Street Net Schöfeld Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Scenic Drive - Maple Street to Wimer Street Seenic Drive - Maple Street to Wimer Street Serk Street - Ashland Street to Siskiyou Boulevard Wimer Street - Thornton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Ashland Street - S Mountain Avenue to Morton Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY32 State State State			\$ 550,000 \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 266,875 \$ 1,106,250 \$ 368,750 \$ 388,750 \$ 388,750 \$ 988,750 \$ 959,000 \$ 21,2500 \$ 368,750 \$ 31,106,250 \$ 388,750 \$ 988,750 \$ 988,750 \$ 9,180,0000 \$ 663,750	\$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFR Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street Diane Street - Jaquelyn Street to Goldind Drive Tolman Creek Road - Siskiyou Boulevard Corol Street - Patterson Street to Goldind Drive Tolman Creek Road - Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Scenic Drive - Maple Street to Umang Avenue Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Zol' onroth of E Main Street to 625' south of E Main Street Ashland Street - 200' north of E Main Street to 625' south of E Main Street Carly Street - Suburgard to Ghank Street Clay Street - Siskiyou Boulevard Winter Street Clay Street - Siskiyou Boulevard to Morkon Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY32 State State State	FY33 FY34	FY35	\$ 550,000 \$ 5 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 57,424,500 Project Totals 5 \$ 57,424,500 \$ 57,424,500 \$ 57,2424,500 \$ 57,2424,500 \$ 57,2438 \$ 75,000 \$ 663,750 \$ 73,7500 \$ 29,5000 \$ 626,875 \$ 295,000 \$ 229,5000 \$ 229,5000 \$ 229,5000 \$ 229,5000 \$ 248,750 \$ 21,010,6250 \$ 21,106,250 \$ 93,8750 \$ 93,8750 \$ 93,8750 \$ 93,8750 \$ 93,8750 \$ 93,8750 \$ 93,8750 \$ 93,93,750 \$ 93,93,750	S - S S - S S S - S S3 Street SDC - S S S - S S3 S S - S S3 S S - S S S S - S S S S - S S S S - S S T,626 S S 7,1626 S S S S S 6008.21 S 104,688 S S 5,5,313 S S 149,375 S S 223,668 S 223,668 S 223,668 S S 145,500 S S 165,938 S 110,625 S 5 165,938 S 10,625 S S 5 165,938 S S 16,5938 <td< td=""></td<>
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PRK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue RHB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schöfeld Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Uthia Way Diane Street - Jaquelyn Street to Goldand Drive Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - 0ak Street to Bist Street Garfield Street - E Main Street to Schöyu Boulevard Carol Street - Parters Street to Hersey Street Laurel Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Orange Avenue Scenic Drive - Maple Street to Orange Avenue Street - Thornton Way to N Main Street Wightman Street - Somuntain Avenue to Morton Street Clay Street - Somuntain Avenue to Morton Street Clay Street - Sikvyou Boulevard to Main Street Lincoln Street - Somuntain Avenue to Morton Street Lincoln Street - Somuntain Avenue to Morton Street Lincoln Street - Sikvyou Boulevard to Main Street Lincoln Street - Sikvyou Boulevard to Mahand Street Lincoln Street - Sikvyou Boulevard to Mahand Street Lincoln Street - Sikvyou Boulevard to Ashand Street Lincoln Street - Sikvyou Boulevard to Ashand Street Street Lincoln Street - Sikvyou Boulevard to Ashand Street Street Lincoln Street - Sikvyou Boulevard to Ashand Street Street Street - Sikvyou Boulevard to Ashand Street Dives Street - Sikvyou Boulevard to Ashand Street S	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY32 State State State	FY33 FY34	FY35	\$ 550,000 5 50,000 5 2,200,000 FY36 FY37 FY36 FY37	450,000 \$ 800,000 1,350,000 \$ 800,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals 5 \$ 152,438 \$ 52,438 \$ 663,750 \$ 50,000 \$ 73,750 \$ 73,750 \$ 29,500 \$ 212,500 \$ 212,850 \$ 418,750 \$ 366,750 \$ 368,750 \$ 368,750 \$ 388,750 \$ 599,000 \$ 73,7500 \$ 368,750 \$ 386,750 \$ 599,000 \$ 63,750 \$ 63,750 \$ 63,750 \$ 642,500 \$ 663,750 \$ 658,750	S - S S - S
Oak Knoll Dr. + Hwy 66 to Crowson Rd Orange Ave RK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue a 100' south of Village Green Drive to Iowa Street N Mountain Avenue RRFB Installation - Fair Oaks Avenue N Main Street IN (Hwy 99) - N Main Street to Schöfeld Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Carol Street - E Main Street to Siskiyou Boulevard Senei Chrive - Maple Street to Wimer Street Street Orabland Street to Siskiyou Boulevard Wimer Street - Thornton Way to N Main Street Scanic Drive - Maple Street to Wimer Street Park Street - Ashland Street to Darkeret Wightman Street - 200' north of E Main Street to 625' south of E Main Street Clay Street - Siskiyou Boulevard to City et Elawing Street Clay Street - Siskiyou Boulevard to City et Elawing Street Clay Street - Siskiyou Boulevard to Morton Street Clay Street - Siskiyou Boulevard to Main Street Liberty Street - Siskiyou Boulevard to Morton Street Clay Street - Siskiyou Boulevard to Mohawk Street Liberty Street - Siskiyou Boulevard to Ashland Street California Street - E Main Street to Ios Sixteve Street - Siskiyou Boulevard to Ashland Street California Street - Shahand Street to Siskiyou Boulevard	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY32 State State State	FY33 FY34	FY35	\$ 550,000 \$ 5 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37	450,000 \$ 800,000 1,350,000 \$ 800,000 FY38 FY39 	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 52,424,500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 21,250 \$ 11,06,250 \$ 388,750 \$ 388,750 \$ 938,750 \$ 63,750 \$ 63,750 \$ 959,000 \$ 388,750 \$ 31,180,000 \$ 63,750 \$ 63,750 \$ 642,500 \$ 63,750 \$ 958,750 \$ 63,750 \$ 63,750 \$ 643,750 \$ 958,750 \$ 958,750 \$	\$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays iidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFR Installation - Nursey Street & Van Ness Avenue N Main Street RFR Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - RDF Installation - Fair Osak Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Sida - Water Street to Uthia Way Dinae Street - Jaquelyn Street to To Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to Cly Limits (west side) A Street - Oak Street to Biskiyou Boulevard Carol Street - Patterson Street to Drange Avenue Senic Drive - Mayle Street to Orange Avenue Scenic Drive - Mayle Street to Wimer Street Wimer Street - Autherson Street to Biskiyou Boulevard Wimer Street - Stown Di Nain Street to Gay Street - Stahland Street to Morton Street Senic Drive - Mayle Street to Morton Street Gay Street - Stokyou Boulevard to Main Street Gay Street - Stokyou Boulevard to Morton Street Lincoln Street - E Main Street to Iowa Street California Street - E Main Street to Siskiyou Boulevard Ginn Street / Orange Avenue - Notion Street California Street - E Main Street to Siskiyou Boulevard Ginn Street / Diaward to Ashland Street California Street - E Main Street to Siskiyou Boulevard Ginn Street / Diaward to Ashland Street California Street - I Main Street to Siskiyou Boulevard Ginn Street / Namin Street to Siskiyou Boulevard Ginn Street / Iowa Street to Siskiyou Boulevard Ginn Street / Iowa Street to Siskiyou Boulevard	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY21 FY22 \$ 75,000 - \$ 597,375 - - - \$ 597,375 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - - \$ 73,750 - \$ 73,750 - - \$ 73,750 - \$ 73,750 - \$	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY32 State State State	FY33 FY34	FY35	\$ 550,000 5 50,000 \$ 5 5 2,200,000 \$ 2,000,000 \$ FY36 FY37 FY36 FY37 FY36 FY37 FY36 FY37 FY37 FY36 FY37 FY36 FY37 FY37 FY36 FY37 FY37 FY37	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals 5 \$ 152,438 \$ 75,000 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 225,000 \$ 626,875 \$ 418,750 \$ 21,250 \$ 368,750 \$ 3988,750 \$ 590,000 \$ 663,750 \$ 3988,750 \$ 3988,750 \$ 938,750 \$ 938,750 \$ 936,750 \$ 938,750 \$ 938,750 \$ 937,500 \$ 938,750 \$ 938,750 \$ 938,750 \$ 936,250,000	S - S S - S S - S S S - S S S - S S S S - S S S S - S S S S - S S S S - S S S S - S S S S - S S S S - S S S S - S S S S 7.1,626 S S S S 7.3,750 S S S S S 7.3,750 S S S S S S S S S S S S S S S S S S S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. PK Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFR Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. RRFB Installation - Fair Otas Avenue N. Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Iohan Creek Road Walker Avenue - Oregon Street to Goland Drive Tolman Creek Road - Siskiyou Boulevard to Cill Jumits (west side) A Street - Oak Street to Bit Street Garfield Street - Patterson Street to Hersey Street Laurel Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Wimer Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Schyou Boulevard to CSS' South of E Main Street Schyou Boulevard to Morton Street Lincoln Street - E Main Street to Iowa Street California Street - 20' west of Drager Street to Helman Street California Street - 20' west of Drager Street to Helman Street California Kavenue - Nain Street to Helman Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - <t< td=""><td>FY23</td><td>FY24 FY25 FY26 FY27 FY28 FY29 -</td><td>FY30 FY31 FY32 FY30 FY31 FY31 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY31 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY32 FY32 FY30 FY32 FY32</td><td>FY33 FY34 FY34 442,500 \$ 663,75</td><td>FY35</td><td>\$ 550,000 S 2,200,000 S 2,000,000 S FY36 FY37 C C C C C C C C C C</td><td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 5 1,475,000</td><td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,200 \$ 663,750 \$ 052,438 \$ 73,750 \$ 29,500 \$ 418,750 \$ 418,750 \$ 225,000 \$ 366,750 \$ 418,750 \$ 221,250 \$ 418,750 \$ 598,750 \$ 366,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 366,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 31,00,000 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 31,0000 \$ 368,750 \$ 368,750</td><td>S - S S - S S - S 5 S - S 53 StreetSDC - S 53 S - S 57 S 71,626 S 57,375 S 73,750 S 56,68,821 S 10,628 S 223,688 S 129,603 S 5 S 110,625 S 110,625 S 129,063 S 5 S 129,063 S S 129,063 S S 23,21,88 S S 23,21,88 S <tr tbold=""> S</tr></td></t<>	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 FY31 FY31 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY31 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY32 FY32 FY30 FY32 FY32	FY33 FY34 FY34 442,500 \$ 663,75	FY35	\$ 550,000 S 2,200,000 S 2,000,000 S FY36 FY37 C C C C C C C C C C	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 5 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 75,200 \$ 663,750 \$ 052,438 \$ 73,750 \$ 29,500 \$ 418,750 \$ 418,750 \$ 225,000 \$ 366,750 \$ 418,750 \$ 221,250 \$ 418,750 \$ 598,750 \$ 366,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 366,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 31,00,000 \$ 373,750 \$ 373,750 \$ 373,750 \$ 373,750 \$ 31,0000 \$ 368,750 \$ 368,750	S - S S - S S - S 5 S - S 53 StreetSDC - S 53 S - S 57 S 71,626 S 57,375 S 73,750 S 56,68,821 S 10,628 S 223,688 S 129,603 S 5 S 110,625 S 110,625 S 129,063 S 5 S 129,063 S S 129,063 S S 23,21,88 S S 23,21,88 S <tr tbold=""> S</tr>
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays Sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue - 100' south of Village Green Drive to Iowa Street Diane Street - Jaquelyn Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Toliman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Sikkyou Boulevard to City Limits (west side) A Street - Oak Street to Sikkyou Boulevard Carl Street - Patterson Street to Hersey Street Laurel Street - Nevada Street to Orange Avenue Seenic Drive - Maple Street to Wimer Street Park Street - John Street to Siskyou Boulevard Wimer Street - Johonton Way to N Main Street Wightman Street - 200' north of Kalmi Street to 625' south of E Main Street Cay Street - Siskyou Boulevard to Mohaw Street Lincoln Street - F. Main Street to Iowa Street Lincoln Street - F. Main Street to Iowa Street Cay Street - Siskyou Boulevard to Mohaw Street Lincoln Street - E Main Street to Iowa Street California Street - Kain Street to Iowa Street California Street - Kaina Street to Siskyou Boulevard Gienn Street/Orange Avenue - Nian Street to 175' east of Willow Street Orange Avenue - 175' west of Drager Street to Helman Street Cay Street - Saith Avenue to Siskyou Boulevard Gienn Street/Orange Avenue - Nian Street to 175' east of Willow Street Orange Avenue - 175' west of Drager Street to Helman Street Cay Street - Faith Avenue to Siskyou Boulevard	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - <t< td=""><td>FY23</td><td>FY24 FY25 FY26 FY27 FY28 FY29 -</td><td>FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000</td><td>FY33 FY34</td><td>FY35 FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37</td><td>\$ 737,500 \$ 516,250 \$</td><td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000</td><td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,7500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 418,750 \$ 418,750 \$ 221,250 \$ 1,10,6250 \$ 368,750 \$ 368,750 \$ 1,80,000 \$ 363,750 \$ 368,750 \$ 368,750 \$ 1,80,000 \$ 663,750 \$ 448,750 \$ 388,750 \$ 388,750 \$ 98,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 38,750 \$ 38,750 \$ 38,750 \$ 38,750 \$ 38,750</td><td>S - S S - S</td></t<>	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,7500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 418,750 \$ 418,750 \$ 221,250 \$ 1,10,6250 \$ 368,750 \$ 368,750 \$ 1,80,000 \$ 363,750 \$ 368,750 \$ 368,750 \$ 1,80,000 \$ 663,750 \$ 448,750 \$ 388,750 \$ 388,750 \$ 98,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 388,750 \$ 38,750 \$ 38,750 \$ 38,750 \$ 38,750 \$ 38,750	S - S S - S
Oak Knoll Dr. + Hwy 66 to Crowson Rd Orange Ave R/R Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard Street - 0ak Street to Sikiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E. Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E. Main Street to Orange Avenue Scenic Drive - Maple Street to Oliman Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Ashland Street - OW Iom F G Main Street to Lincoln Street - E. Main Street to Iowa Street Lincoln Street - E. Main Street to Iowa Street Carlifornia Street to Siskiyou Boulevard to Athand Street Carlifornia Street - E. Main Street to Iowa Street Carlifornia Street - E. Main Street to Iowa Street Carlifornia Street - E. Main Street to Iowa Street Carlifornea - Ashland Street to Iowa Street Carlifornea - Ashland Street to Iowa Street Carlifornea - Ashland Street to Iowa Street Carlifornea - ISWeine - ISMeine Street to Iowa Str	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - - FY23 - <	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 550,000 \$ 5 \$ 2,200,000 \$ 2,000,000 \$ 2,000,000 \$ 737 \$ 737,500 \$ 516,250 \$ 737,500 \$ 516,250 \$ 737,500 \$ 516,250 \$ 5	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 5 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 575,000 \$ 63,750 \$ 563,750 \$ 573,750 \$ 5295,000 \$ 538,750 \$ 5398,750 \$ 531,148,000 \$ 538,750 \$ 5364,75	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 64,634 \$ \$ 71,626 \$ \$ 71,626 \$ \$ 71,626 \$ \$ 71,626 \$ \$ 73,750 \$ \$ 104,688 \$ \$ 226,563 \$ \$ 229,188 \$ \$ 229,088 \$ \$ 104,275 \$ \$ 129,063 \$ \$ 129,063 \$ \$ 239,688 \$ \$ 129,063 \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - RFB Installation - Fair Oaks Avenue N Mountain Avenue - RFB Installation - Fair Oaks Avenue Sidewalk/Pedestrian Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Earler Street - Ashland Street to Siskiyou Boulevard Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Thornton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Cary Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - Siskiyou Boulevard to Mohawk Street California Street - E Main Street to Joikal Street Steet - Siskiyou Boulevard to Ashland Street California Street - E Main Street to Joikal Street Steet - Siskiyou Boulevard to Shalhand Street Carge Zwenue - 175' west of Drager Street to Heiman Street Cargag Avenue - 175' west of Drager Street to Heiman Street Cary Street - Faith Avenue to Siskiyou Boulevard Wiman Street Bicycle Boulevard – E Main Street to Heiman Street Cary Street - Faith Avenue to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Bioge Wightman Street Bicycle Boulevard – E Main Street to Heiman Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - \$ 75,000 - - \$ - \$ 597,375 - \$ - \$ 50,000 - \$ - \$ 50,000 - \$ - - \$ 73,750 \$ - - \$ 73,750 \$ - - \$ 29,500 \$ - - \$ 29,500 \$ - - - \$ \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - <	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 52,424,500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 21,250 \$ 418,750 \$ 21,250 \$ 366,750 \$ 368,750 \$ 938,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 368,750 \$ 958,750 \$ 37,700 \$ 368,750 \$ 37,700 \$ 313,742,763 \$ 147,700 \$ <td>S - S S - S S - S S - S S - S StretSDC - S S - S S - S S - S S - S S - S S - S S - S S - S S 71,626 S S 71,750 S S 104,688 S S 104,688 S S 184,375 S S 129,063 S S 110,625 S S 129,063 S S 129,063 S S 386,750 S S 386,750 S StreetSDC S S</td>	S - S S - S S - S S - S S - S StretSDC - S S - S S - S S - S S - S S - S S - S S - S S - S S 71,626 S S 71,750 S S 104,688 S S 104,688 S S 184,375 S S 129,063 S S 110,625 S S 129,063 S S 129,063 S S 386,750 S S 386,750 S StreetSDC S S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRF Installation - Nursey Street & Van Ness Avenue N Main Street RRF Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue RRF Binstallation - Fair Otas Avenue N Main Street Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uman Creek Road Walker Avenue - Oregon Street to Orange Creek Road Walker Avenue - Oregon Street to Olman Creek Road Urales Street - Bad Street to Sikhyou Boulevard to Cly Limits (west side) A Street - Oak Street to Bish Street Garfield Street - E Main Street to Sikhyou Boulevard Carol Street - Patterson Street to Orange Avenue Scenic Drive - Maple Street to Orange Avenue Scenic Drive - Homple Street to Mimer Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Schaud Street - Sikkyou Boulevard to Cly Street Lincoln Street - E Main Street to Iowa Street Calfformis Street - Falin Street to Derage Street to Helman Street Calfformis Street - Falin Street to Iowa Street Calfformis Street - Falin Street to Iowa Street Calfformis Street - Falin Street to Siskyou Boulevard Subtotal Sidewalk/Pedestrian Biocle Wightman Street Bicycle Boulevard – E Main Street to Siskyou Boulevard Lithia Way Bicycle Boulevard – Form Helman Street to Siskyou Boulevard	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 29,500 \$ 626,875 \$ 418,750 \$ 29,500 \$ 626,875 \$ 418,750 \$ 21,250 \$ 418,750 \$ 958,750 \$ 368,750 \$ 958,750 \$ 418,750 \$ 663,750 \$ 663,750 \$ 663,750 \$ 958,750 \$ 958,750 \$ 936,750 \$ 938,750 \$ 938,750 \$ 938,750 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,503 \$ 13,742,50	S - S S - S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - RFB Installation - Fair Oaks Avenue N Mountain Avenue - RFB Installation - Fair Oaks Avenue Sidewalk/Pedestrian Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Earler Street - Ashland Street to Siskiyou Boulevard Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Thornton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Cary Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - Siskiyou Boulevard to Mohawk Street California Street - E Main Street to Joikal Street Steet - Siskiyou Boulevard to Ashland Street California Street - E Main Street to Joikal Street Steet - Siskiyou Boulevard to Shalhand Street Carge Zwenue - 175' west of Drager Street to Heiman Street Cargag Avenue - 175' west of Drager Street to Heiman Street Cary Street - Faith Avenue to Siskiyou Boulevard Wiman Street Bicycle Boulevard – E Main Street to Heiman Street Cary Street - Faith Avenue to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Bioge Wightman Street Bicycle Boulevard – E Main Street to Heiman Street	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - \$ 75,000 - - \$ - \$ 597,375 - \$ - \$ 50,000 - \$ - \$ 50,000 - \$ - - \$ 73,750 \$ - - \$ 73,750 \$ - - \$ 29,500 \$ - - \$ 29,500 \$ - - - \$ \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - - \$ - - - <	FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 52,424,500 \$ 663,750 \$ 50,000 \$ 73,750 \$ 29,500 \$ 21,250 \$ 418,750 \$ 21,250 \$ 366,750 \$ 368,750 \$ 938,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 958,750 \$ 368,750 \$ 958,750 \$ 37,700 \$ 368,750 \$ 37,700 \$ 313,742,763 \$ 147,700 \$ <td>S - S S - S S - S S - S S - S StretSDC - S S - S S - S S - S S - S S - S S - S S - S S - S S 71,626 S S 71,750 S S 104,688 S S 104,688 S S 184,375 S S 129,063 S S 110,625 S S 129,063 S S 129,063 S S 386,750 S S 386,750 S StreetSDC S S</td>	S - S S - S S - S S - S S - S StretSDC - S S - S S - S S - S S - S S - S S - S S - S S - S S 71,626 S S 71,750 S S 104,688 S S 104,688 S S 184,375 S S 129,063 S S 110,625 S S 129,063 S S 129,063 S S 386,750 S S 386,750 S StreetSDC S S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RRFB Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Budevard to Climits (west side) A Street - Oak Street to Bth Street Garfield Street - Batin Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Earler Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Wimer Street Dark Street - Abland Street to Siskiyou Boulevard Wimer Street - 200' north of E Main Street Wightman Street - 200' north of te Main Street Uspf Street - Siskiyou Boulevard to Morkon Street Lincoln Street - E Main Street to Iowa Street Lincoln Street - E Main Street to Iowa Street Lincoln Street - E Main Street to Iowa Street California Street - E Main Street to Iowa Street California Street - E Main Street to Iowa Street California Street - E Main Street to Siskiyou Boulevard Genn Street/Orange Avenue - Nimis Street to 175' east of Willow Street California Street - E Main Street to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Bivel Wightman Street Bicycle Boulevard – E Main Street to Siskiyou Boulevard Walker Avenue Bicycle Boulevard – From Heiman Street Siskiyou Boulevard Walker Avenue Bicycle Boulevard – From Siskiyou Boulevard Walker Avenue Bicycle Boulevard – From Siskiyou Boulevard I Parceh Road Bith Street Bicycle Boulevard – From Siskiyou Boulevard Str	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 S 295,000 S 295,000 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 77,7500 \$ 663,750 \$ 63,750 \$ 73,750 \$ 29,500 \$ 418,750 \$ 418,750 \$ 221,250 \$ 418,750 \$ 366,750 \$ 366,750 \$ 366,750 \$ 598,8750 \$ 442,500 \$ 663,750 \$ 958,750 \$ 148,750 \$ 958,750 \$ 366,750 \$ 938,750 \$ 938,750 \$ 938,750 \$ 938,750 \$ 13,742,563 Project Totals \$ 14,200 \$ 14,200 \$ 14,200 \$ 14,200 \$ 14,200 \$ 14,200 \$ 14,200 \$ 67,850 \$ 67,850 <tr td=""> \$ 67,850</tr>	S - S S - S
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFR Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street N. Mountain Avenue - 100' south of Vilage Green Drive to Iowa Street Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - 0.ak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Thetrosn Street to Hersey Street Earler Street - Ashland Street to Siskiyou Boulevard Scenic Drive - Maple Street to Winer Street Park Street - Ashland Street to Siskiyou Boulevard Wimer Street - Thornton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street California Street - E Main Street to Iowa Street Liberty Street - Siskiyou Boulevard to Ashland Street California Street - E Main Street to Iowa Street California Street - E Main Street to Dias Street Street - Siskiyou Boulevard to Ashland Street California Street - E Main Street to Dias Street California Street - E Main Street to Dias Street Street - Siskiyou Boulevard to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Bioge Wightman Street Biogele Boulevard - E Main Street to Bioskiyou Boulevard Walker Avenue - 175' west of Drager Street to Helman Street Caly Street - Faith Avenue to Siskiyou Boulevard Wighter Street Biogele Boulevard - From Oak Street to Helman Street Diabry Biogele Boulevard - From Oak Street to Helman Street Main Street Biogele Boulevard - From Oak Street to Helman Stre	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 663,750 \$ 663,750 \$ 633,750 \$ 73,750 \$ 29,500 \$ 212,250 \$ 11,06,250 \$ 13,750,000 \$ 21,250 \$ 11,06,250 \$ 13,750,000 \$ 368,750 \$ 11,06,250 \$ 11,06,250 \$ 368,750 \$ 958,750 \$ 442,500 \$ 663,750 \$ 599,000 \$ 63,750 \$ 958,750 \$ 13,742,563 \$ 737,500 \$ 368,750 \$ 539,0000 \$ 63,750 \$ 598,750 \$ 373,750 \$ 373,750 \$ 14,75,000 \$ 388,750 \$ 388,750 \$ 38,750 \$ 14,75,000 \$ 14,75,000	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 644,634 \$ \$ 71,626 \$ \$ 71,626 \$ \$ 71,626 \$ \$ 7,750 \$ \$ 0608,821 \$ \$ 104,688 \$ \$ 223,683 \$ \$ 239,688 \$ \$ 110,625 \$ \$ 129,063 \$ \$ 120,63 \$ \$ 23,688 \$ \$ 23,687 \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street - Jaquelyn Street To Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Boulevard to City Limits (west side) A Street - Oak Street to Bits Buelvard to City Limits (west side) A Street - Oak Street to Bits Street Garfield Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Herey Street Earer Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Wimer Street Park Street - John Ton Way to N Main Street Wightman Street - 200' north of Main Street to 625' south of E Main Street Carloffordi Street - Stabiand Street to Iowa Street Lincoln Street - Steviou Boulevard to Mohawk Street Lincoln Street - Skikyou Boulevard to Mohawk Street Lincoln Street - E Main Street to Iowa Street California Street - Le Main Street to Iowa Street California Street - Le Main Street to Iowa Street California Street - Le Main Street to Ioxa Street California Street - Le Main Street to Siskiyou Boulevard Gienn Street Oironge Avenue - 175' west of Drager Street to Helman Street California Street - Le Main Street to Siskiyou Boulevard Wightman Street Bicycle Boulevard – Find Street to Siskiyou Boulevard Wightman Street Bicycle Boulevard – Find Nats Street to Siskiyou Boulevard Wightman Street Bicycle Boulevard – Find Street to Siskiyou Boulevard Walker Avenue Bicycle Boulevard – Find Street to	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 -	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 75,000 \$ 63,750 \$ 63,750 \$ 73,750 \$ 295,000 \$ 295,000 \$ 21,250 \$ 41,106,250 \$ 11,106,250 \$ 11,180,000 \$ 663,750 \$ 663,750 \$ 663,750 \$ 663,750 \$ 13,742,663 \$ 73,750 \$ 988,750 \$ 516,250 \$ 530,0000 \$ 663,750 \$ 63,750 \$ 63,750 \$ 1,475,000 \$ 13,742,763 \$ 14,75,000 \$ 13,742,763 \$ 14,75,000 \$ 13,742,763 \$ 14,75,000 \$ 13,742,763 \$ 14,75,000 \$ 14,72,603 \$ 14,72,603 \$ 14,72,603 \$ 14,72,603 \$ 14,72,603 \$ 14,	s - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S 71,626 s S 71,626 s S 73,750 s S 106,688 s S 129,6753 s S 129,0753 s S 129,073 s S 129,063 s S 129,063 s S 129,063 s S 129,063 s
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. RK Tracks to Helman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RKP Installation - Nursey Street & Van Ness Avenue N Main Street RKP Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue RRB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Iolman Creek Road Walker Avenue - Oregon Street to Olman Creek Road Ualae Street - Jaquelyn Street to Goldand Drive Tolman Creek Road - Siskiyou Boulevard to Cly Limits (west side) A Street - Oak Street to Bith Street Garield Street - E Main Street to Siskiyou Boulevard Carol Street - Bala Street to Siskiyou Boulevard Carol Street - Nevada Street to Wimer Street Darled Street - May Istreet to Vimer Street Senic Drive - Maple Street to Wimer Street Senic Drive - Maple Street to Wimer Street Carol Street - Siskiyou Boulevard to Kishand Street Carol Street - Siskiyou Boulevard to Morton Street Carol Street - Siskiyou Boulevard to Morton Street Carol Street - Siskiyou Boulevard to Morton Street Carol Street - Ashinad Street to Jonger Street Clarol Street - E Main Street to Iowa Street Carol Street - Ashina Street to Iowa Street Carol Street - Ashina Street to Iowa Street Carol Street - Ashina Street to Iowa Street Carlo Street - Famin Street to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Subtotal Sidewalk/Pedestrian Street Faith Avenue to Siskiyou Boulevard Uthina Way Bicyde Boulevard - From Melman Street to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Street Bicycle Boulevard - From Helman Street Carol Street IScyde Boulevard - From Siskiyou Boulevard L Peachery Road Stis Street Bicycle Boulevard - From Siskiyou Boulevard L Wain Street Oregon/Clark Street Bicycle Boulevard - From Siskiyou Boulevard.	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000 FY30 F1,180,000 S 590,000	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 29,500 \$ 212,500 \$ 121,250 \$ 11,06,250 \$ 11,06,250 \$ 388,750 \$ 958,750 \$ 958,750 \$ 663,750 \$ 663,750 \$ 663,750 \$ 598,750 \$ 11,80,000 \$ 63,750 \$ 598,750 \$ 598,750 \$ 368,750 \$ 373,500 \$ 13,742,563 \$ 737,500 \$ 598,750 \$ 373,750 \$ 598,750 \$ 373,750 \$ 374,750 \$ 542,800 \$ 373,750 \$ 542,800 \$ 542,800 \$ 1477,000 \$ 14,72,000	s - s s - s s - s s - s s - s s - s s - s s - s s - s s - s s - s s 646,634 s s 74,750 s s 74,750 s s 73,750 s s 276,563 s s 276,563 s s 239,688 s s 249,648 s s 123,658 s s 110,623 s s 123,668 s s 368,750 s s 368,750 s s 366,750 s s 366,750 <t< td=""></t<>
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue BRFB Installation - Fair Oaks Avenue N Mountain Avenue BRFB Installation - Fair Oaks Avenue Sidewalk/Pedestrian Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Urbin Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Earler Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Tomorton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Cary Street - Street - Obina Street to Iowa Street Clay Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - E Main Street to Joikay Buetevard Gelinon Street - E Main Street to Joikay Street Street - Siskiyou Boulevard to Mohawk Street Cary Street - E Main Street to Joikay Street Clay Street - Siskiyou Boulevard & Main Street Clay Street - Zei Orange Avenue - Naina Street to Siskiyou Boulevard Wightman Street Bicycle Boulevard - From Akina Street to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Biycel Wightman Street Bicycle Boulevard - From Akina Street to Heiman Street Orange Avenue - 175' west of Drager Street to Heiman Street Orange Avenue - 175' west of Drager Street to Heiman Street Main Street Bicycle Boulevard - From Akina Street to Siski	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S S FY30 S S FY30 S S FY30 S S FY30 FY31 FY32	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 29,500 \$ 212,250 \$ 418,750 \$ 11,106,250 \$ 73,750 \$ 212,250 \$ 11,106,250 \$ 73,750 \$ 212,250 \$ 73,750 \$ 212,250 \$ 73,750 \$ 958,750 \$ 11,180,000 \$ 63,750 \$ 958,750 \$ 63,750 \$ 63,750 \$ 958,750 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 442,500 \$ 14,72,000 \$ 13,742,563 Project Totals \$ 67,850 \$ 14,720 \$ 14,280 \$ 27,140	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$
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Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PK Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue BRFB Installation - Fair Oaks Avenue N Mountain Avenue BRFB Installation - Fair Oaks Avenue Sidewalk/Pedestrian Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Urbin Way Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Woodland Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Hersey Street Earler Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Tomorton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street Cary Street - Street - Obina Street to Iowa Street Clay Street - Siskiyou Boulevard to Mohawk Street Lincoln Street - E Main Street to Joikay Buetevard Gelinon Street - E Main Street to Joikay Street Street - Siskiyou Boulevard to Mohawk Street Cary Street - E Main Street to Joikay Street Clay Street - Siskiyou Boulevard & Main Street Clay Street - Zei Orange Avenue - Naina Street to Siskiyou Boulevard Wightman Street Bicycle Boulevard - From Akina Street to Siskiyou Boulevard Subtotal Sidewalk/Pedestrian Biycel Wightman Street Bicycle Boulevard - From Akina Street to Heiman Street Orange Avenue - 175' west of Drager Street to Heiman Street Orange Avenue - 175' west of Drager Street to Heiman Street Main Street Bicycle Boulevard - From Akina Street to Siski	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - - 5 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S S FY30 S S FY30 S S FY30 S S FY30 FY31 FY32	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 29,500 \$ 212,250 \$ 418,750 \$ 11,106,250 \$ 73,750 \$ 212,250 \$ 11,106,250 \$ 73,750 \$ 212,250 \$ 73,750 \$ 212,250 \$ 73,750 \$ 958,750 \$ 11,180,000 \$ 63,750 \$ 958,750 \$ 63,750 \$ 63,750 \$ 958,750 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 442,500 \$ 14,72,000 \$ 13,742,563 Project Totals \$ 67,850 \$ 14,720 \$ 14,280 \$ 27,140	\$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ \$ - \$ \$ \$ \$ - \$ \$ \$ \$ \$ - \$
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Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Ave. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Nursey Street & Van Ness Avenue N Mountain Avenue a 200'south of Village Green Drive to Iowa Street N. Mountain Avenue 8RB Installation - Fair Oaks Avenue N Mountain Avenue 8RB Installation - Fair Oaks Avenue Sidewalk/Pedestrian Diane Street - Jaquelyn Street to Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Goldand Drive Tolman Creek Road - Siskiyou Boulevard to City Limits (west side) A Street - Oak Street to Siskiyou Boulevard Carol Street - Patterson Street to Herey Street Laurel Street - E Main Street to Siskiyou Boulevard Carol Street - Patterson Street to Herey Street Laurel Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Siskiyou Boulevard Wimer Street - Tomorton Way to N Main Street Wightman Street - 200' north of E Main Street to 625' south of E Main Street California Street - 200 North E Main Street to 25' south of E Main Street California Street - E Main Street to Jokay Buevard California Street - E Main Street to Jokay Street California Street - E Main Street to Jokay Street California Street - E Main Street to Jowa Street California Street - E Main Street to Jowa Street California Street - E Main Street to Jowa Street Cary Street - Siskiyou Boulevard to Mahawk Street California Street - E Main Street to Jowa Street California Street - E Main Street to Jowa Street Cary Street - Siskiyou Boulevard - Tom Siskiyou Boulevard Wightman Street Bicycle Boulevard - From Ashina Street to Siskiyou Boulevard Carga Evenue - 175' west of Drager Street to Helman Street Carga Evenue - 175' west of Drager Street to Helman Street Drang Street Bicycle Boulevard - From Ashina Street to Siskiyou Boulevard Main Street Bicycle Boulevard - From Ashina Street to	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 - <t< td=""><td>FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23</td><td>FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat</td><td>FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S S90,000 S 1,180,000 S S 590,000 S FY30 FY31 FY32 FY30 FY31 FY32</td><td>FY33 FY34</td><td>FY35 FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37</td><td>\$ 737,500 \$ 516,250 \$</td><td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000</td><td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 295,000 \$ 27,750 \$ 212,250 \$ 418,750 \$ 11,106,250 \$ 388,750 \$ 958,750 \$ 958,750 \$ 663,750 \$ 958,750 \$ 958,750 \$ 63,750 \$ 958,750 \$ 11,742,500 \$ 63,750 \$ 958,750 \$ 958,750 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 442,500 \$ 14,72,000 \$ 13,742,563 Project Totals \$ 442,800 \$ 442,800 \$ 5</td><td>\$ - \$ \$ - \$</td></t<>	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S S90,000 S 1,180,000 S S 590,000 S FY30 FY31 FY32	FY33 FY34	FY35 Fy36 Fy37 Fy37 Fy37 Fy38 Fy37 Fy37 Fy37 Fy38 Fy37 Fy38 Fy37	\$ 737,500 \$ 516,250 \$	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 73,750 \$ 295,000 \$ 27,750 \$ 212,250 \$ 418,750 \$ 11,106,250 \$ 388,750 \$ 958,750 \$ 958,750 \$ 663,750 \$ 958,750 \$ 958,750 \$ 63,750 \$ 958,750 \$ 11,742,500 \$ 63,750 \$ 958,750 \$ 958,750 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 14,75,000 \$ 13,742,563 Project Totals \$ 442,500 \$ 14,72,000 \$ 13,742,563 Project Totals \$ 442,800 \$ 442,800 \$ 5	\$ - \$ \$ - \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street Jauguelyn Street To Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Boulevard to City Limits (west side) A Street - Oak Street to Bishyou Boulevard to City Limits (west side) A Street - Oak Street to Bishyou Boulevard Carol Street - Patterson Street to Herey Street Laurel Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Wimer Street Park Street - Anhand Street to Siskiyou Boulevard Carol Street - Paulerson Street to Herey Street Carl Street - Subuntain Avenue to Morton Street Carg Street - Skikyou Boulevard to Mohaw Street Uightman Street - 200' north of E Main Street to 625' south of E Main Street Carl Street - Skikyou Boulevard to Mohaw Street Lincoln Street - E Main Street to Iowa Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard - Tory Siskyou Boulevard Subtotal Sidewalk/Pedestrian BiyCle Wightman Street Bicycle Boulevard - Fom Siskyou Boulevard Walker Avenue & JaSi Noreet Siskyou Boulevard Walker Avenue & JaSi Neet Siskyou Boulevard - Siskyou Boulevard Walker Avenue & Siskyou Boulevard - Form Siskyou Boulevard Walker Avenue Bicycle Boulevard - Form Siskyou Boulevard Walker Avenue Bicycle Boulevard - Form Siskyou Boulevard Main Street Bicycle Boulevard - Form Siskyou Boulevard Walker Avenue Bick	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S 590,000 S 1,180,000 S S 7,140 S S 108,560 S S 108,560 S S 108,560 S	FY33 FY34 FY33 FY34 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ <td>FY35 FY35 S S S S S S S S S S S S S S S S S S S</td> <td>\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37</td> <td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39</td> <td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 75,000 \$ 663,750 \$ 663,750 \$ 295,000 \$ 295,000 \$ 212,250 \$ 41,750 \$ 211,250 \$ 366,750 \$ 41,8750 \$ 211,250 \$ 368,750 \$ 988,750 \$ 516,250 \$ 663,750 \$ 663,750 \$ 663,750 \$ 67,750 \$ 988,750 \$ 516,250 \$ 737,500 \$ 988,750 \$ 516,250 \$ 63,750 \$ 63,750 \$ 38,750 \$ 313,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,750 \$ 14,720 \$ 13,742,563 \$ 14,2200 \$ 54,280 \$ 27,140</td> <td>5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 7.750 \$ \$ 104.688 \$ \$ 276.53 \$ \$ 229.688 \$ \$ 106.938 \$ \$ 110.625 \$ \$ 23.003 \$ \$</td>	FY35 FY35 S S S S S S S S S S S S S S S S S S S	\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 75,000 \$ 663,750 \$ 663,750 \$ 295,000 \$ 295,000 \$ 212,250 \$ 41,750 \$ 211,250 \$ 366,750 \$ 41,8750 \$ 211,250 \$ 368,750 \$ 988,750 \$ 516,250 \$ 663,750 \$ 663,750 \$ 663,750 \$ 67,750 \$ 988,750 \$ 516,250 \$ 737,500 \$ 988,750 \$ 516,250 \$ 63,750 \$ 63,750 \$ 38,750 \$ 313,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,750 \$ 14,720 \$ 13,742,563 \$ 14,2200 \$ 54,280 \$ 27,140	5 - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ - \$ \$ 7.750 \$ \$ 104.688 \$ \$ 276.53 \$ \$ 229.688 \$ \$ 106.938 \$ \$ 110.625 \$ \$ 23.003 \$ \$
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays idewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. 100' south of Village Green Drive to Iowa Street N. Mountain Avenue. RRFB Installation - Fair Oraka Xvenue N. Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Umain Creek Road Walker Avenue - Oregon Street to Orange Creek Road Walker Avenue - Oregon Street to Orange Avenue Garfield Street - Bah Street to Sikkyou Boulevard to City Limits (west side) A Street - Dak Street to Bith Street Garfield Street - Main Street to Drange Avenue Scenic Drive - Maple Street to Wimer Street Wightman Street - Moy Io Main Street to 625' south of E Main Street Garfield Street - Maple Street to Morton Street Uincoln Street - Fuorton Way to M Main Street Garfield Street - E Main Street to Iowa Street Lincoln Street - E Main Street to Iowa Street California Street - Faith Avenue to Siskiyou Boulevard Stubtotal Sidewalk/Pedestrian Biopte Wightman Street Bioyle Boulevard – E Main Street to Heiman Street California Street - Form Heiman Street to Siskiyou Boulevard Stabit Avenue Bicycle Boulevard – Form Alsking Street to Heiman Street California Street - Form Heiman Street to Siskiyou Boulevard Walker Avenue Bick Lane - From Hains Street to Siskiyou Boulevard Main Street Bicycle Boulevard - Form Mishing Street to Haman Street Main Street Bicycle Boulevard - From Siskiyou Boulevard to Peachey Road Stis Street Bicycle Boulevard - From Siski	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S 590,000 S 1,180,000 S S 7,140 S S 108,560 S S 108,560 S S 108,560 S	FY33 FY34 FY33 FY34 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ <td>FY35 FY35 S S S S S S S S S S S S S S S S S S S</td> <td>\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37 5 737,500 5 516,250 5 5 737,500 5 516,250 5 FY36 FY37 FY36 FY37 5 516,250 5 5 516</td> <td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39</td> <td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 633,750 \$ 73,750 \$ 29,500 \$ 212,500 \$ 212,500 \$ 212,500 \$ 368,750 \$ 1368,750 \$ 388,750 \$ 388,750 \$ 442,500 \$ 663,750 \$ 516,250 \$ 1,180,000 \$ 63,750 \$ 373,750 \$ 998,750 \$ 138,750 \$ 442,500 \$ 516,250 \$ 142,503 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,700 \$ 142,700 \$ 142,700 \$ 142,700 \$ 142,700 \$</td> <td>s - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S 644,634 s S 71,626 s S 73,750 s S 608,821 s S 104,688 s S 223,688 s S 143,775 s S 110,625 s S 123,063 s S 123,063 s S 123,063 s S 23,688 s S 23,683 s</td>	FY35 FY35 S S S S S S S S S S S S S S S S S S S	\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37 5 737,500 5 516,250 5 5 737,500 5 516,250 5 FY36 FY37 FY36 FY37 5 516,250 5 5 516	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 Project Totals \$ 152,438 \$ 152,438 \$ 57,724,500 \$ 663,750 \$ 663,750 \$ 633,750 \$ 73,750 \$ 29,500 \$ 212,500 \$ 212,500 \$ 212,500 \$ 368,750 \$ 1368,750 \$ 388,750 \$ 388,750 \$ 442,500 \$ 663,750 \$ 516,250 \$ 1,180,000 \$ 63,750 \$ 373,750 \$ 998,750 \$ 138,750 \$ 442,500 \$ 516,250 \$ 142,503 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,500 \$ 142,700 \$ 142,700 \$ 142,700 \$ 142,700 \$ 142,700 \$	s - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S 644,634 s S 71,626 s S 73,750 s S 608,821 s S 104,688 s S 223,688 s S 143,775 s S 110,625 s S 123,063 s S 123,063 s S 123,063 s S 23,688 s S 23,683 s
Oak Knoll Dr. Hwy 66 to Crowson Rd Orange Aver. PR, Tracks to Heiman St Overlay per PMS/OCI Subtotal Street Improvements/Overlays sidewalk/Pedestrian Downtown ADA Ramp Replacement/Plaza Sidewalk Replacement N Main Street RFB Installation - Rursey Street & Van Ness Avenue N Mountain Avenue - 100' south of Village Green Drive to Iowa Street N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Mountain Avenue RFB Installation - Fair Oaks Avenue N Main Street (Hwy 99) - N Main Street to Schofield Street Beaver Silde - Water Street to Uthia Way Diane Street Jauguelyn Street To Tolman Creek Road Walker Avenue - Oregon Street to Tolman Creek Road Walker Avenue - Oregon Street to Boulevard to City Limits (west side) A Street - Oak Street to Bishyou Boulevard to City Limits (west side) A Street - Oak Street to Bishyou Boulevard Carol Street - Patterson Street to Herey Street Laurel Street - Nevada Street to Orange Avenue Scenic Drive - Maple Street to Wimer Street Park Street - Anhand Street to Siskiyou Boulevard Carol Street - Paulerson Street to Herey Street Carl Street - Subuntain Avenue to Morton Street Carg Street - Skikyou Boulevard to Mohaw Street Uightman Street - 200' north of E Main Street to 625' south of E Main Street Carl Street - Skikyou Boulevard to Mohaw Street Lincoln Street - E Main Street to Iowa Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard to Mohaw Street Carl Street - Skikyou Boulevard - Tory Siskyou Boulevard Subtotal Sidewalk/Pedestrian BiyCle Wightman Street Bicycle Boulevard - Fom Siskyou Boulevard Walker Avenue & JaSi Noreet Siskyou Boulevard Walker Avenue & JaSi Neet Siskyou Boulevard - Siskyou Boulevard Walker Avenue & Siskyou Boulevard - Form Siskyou Boulevard Walker Avenue Bicycle Boulevard - Form Siskyou Boulevard Walker Avenue Bicycle Boulevard - Form Siskyou Boulevard Main Street Bicycle Boulevard - Form Siskyou Boulevard Walker Avenue Bick	PRIOR EXPENSES FY20 FY21 FY22 \$ 152,438 -	FY23 FY23 FY23 FY23 FY23 FY23 FY23 FY23	FY24 FY25 FY26 FY27 FY28 FY29 Image: Second state stat	FY30 FY31 FY32 FY30 FY31 FY32 FY30 FY31 FY32 FY30 S 590,000 S 1,180,000 S S 7,140 S S 108,560 S S 108,560 S S 108,560 S	FY33 FY34 FY33 FY34 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 442,500 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ 663,75 \$ <td>FY35 FY35 S S S S S S S S S S S S S S S S S S S</td> <td>\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37</td> <td>450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39</td> <td>\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 75,000 \$ 663,750 \$ 663,750 \$ 295,000 \$ 295,000 \$ 212,250 \$ 41,750 \$ 211,250 \$ 366,750 \$ 41,8750 \$ 211,250 \$ 368,750 \$ 988,750 \$ 516,250 \$ 663,750 \$ 663,750 \$ 663,750 \$ 67,750 \$ 988,750 \$ 516,250 \$ 737,500 \$ 988,750 \$ 516,250 \$ 63,750 \$ 63,750 \$ 38,750 \$ 313,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,750 \$ 14,720 \$ 13,742,563 \$ 14,2200 \$ 54,280 \$ 27,140</td> <td>s - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S 71,626 s S 71,626 s S 71,626 s S 73,750 s S 104,688 s S 124,626 s S 124,688 s S 239,688 s S 110,625 s S 122,963 s S 122,963 s S 123,063 s S 123,063 s S 124,003 s</td>	FY35 FY35 S S S S S S S S S S S S S S S S S S S	\$ 550,000 \$ 2,200,000 \$ 2,000,000 \$ FY36 FY37	450,000 1,350,000 \$ 800,000 FY38 FY39 FY38 FY39 295,000 368,750 \$ 1,475,000 663,750 \$ 1,475,000 FY38 FY39 FY38 FY39	\$ 550,000 \$ 900,000 \$ 450,000 \$ 800,000 \$ 800,000 \$ 57,424,500 \$ 152,438 \$ 75,000 \$ 663,750 \$ 663,750 \$ 295,000 \$ 295,000 \$ 212,250 \$ 41,750 \$ 211,250 \$ 366,750 \$ 41,8750 \$ 211,250 \$ 368,750 \$ 988,750 \$ 516,250 \$ 663,750 \$ 663,750 \$ 663,750 \$ 67,750 \$ 988,750 \$ 516,250 \$ 737,500 \$ 988,750 \$ 516,250 \$ 63,750 \$ 63,750 \$ 38,750 \$ 313,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,75,000 \$ 13,742,563 \$ 14,750 \$ 14,720 \$ 13,742,563 \$ 14,2200 \$ 54,280 \$ 27,140	s - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S - s S 71,626 s S 71,626 s S 71,626 s S 73,750 s S 104,688 s S 124,626 s S 124,688 s S 239,688 s S 110,625 s S 122,963 s S 122,963 s S 123,063 s S 123,063 s S 124,003 s

Project #				I							a.	T	II			H		1	1				<u></u>
2012-01	Water Supply TID Terrace St Pump Station Improvements	S 687 374	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 FY2	FY29	FY30	FY31	FY32	FY33 F1	34 FY35	FY36	FY37	FY38	FY39	Project Totals \$ 687,374	Water SDC \$ 687,374 \$	Other
2012-01	Dam Safety Improvements	\$ 100,000	\$ 300,000	\$ 500,000 \$	\$ 2,000,000 \$ \$ 1,500,000	2,000,000						\$ 500,000					\$ 500,00	00			\$ 5,900,000	\$ 737,500 \$	2,950,000
	Ashland (TID) Canal Piping: Starlite to Terrace Street East & West Fork Transmission Line Rehabilitation	\$ 300,000		\$ 1,500,000	\$ 1,500,000																\$ 3,800,000	\$ 2,500,000 \$	1,300,000
	Reeder Reservoir Variable Depth Intake	\$ 103,000	\$ 360,000 \$ 24,490	\$ 1,763,000 \$ 107,010																	\$ 2,226,000 \$ 131,500	<u>-</u>	- 5
	Sediment TMDL in Reeder Reservoir	ş -	\$ 140,000		Ś	140,000		Ś	140,000		\$ 140,000)	Ś	140,000		\$ 140,	000		\$ 140,000		\$ 980,000	\$ 735,000 \$	
	Subtotal Water Supply	\$ 1,190,374	\$ 1,324,490	\$ 3,870,010 \$	\$ 3,500,000 \$	2,140,000	\$ - 3	\$ - \$	140,000 \$	- \$	- \$ 140,000		\$ - \$	140,000 \$	- \$		000 \$ 500,00	0 \$ -	\$ 140,000	\$-	\$ 13,724,874		4,250,000
	Water Treatment & Storage	PRIOR EXPENSES \$ 999,399	FY20	FY21 \$ 13,150,000 \$	FY22	FY23	FY24	FY25	FY26	FY27 FY2 1.000.000	FY29	FY30	FY31	FY32	FY33 F1	34 FY35	FY36	FY37	FY38 \$ 500,000	FY39	Project Totals	Water SDC	Other
	7.5 MGD Water Treatment Plant								Ş				\$ 500,000			\$ 500,	000		\$ 500,000		\$ 34,199,399	\$ 3,419,940 \$	
	Subtotal Treatment & Storage			\$ 13,150,000 \$			\$ -	\$ - \$		1,000,000 \$	- \$ -	- > -	\$ 500,000 \$	- >	- >	- \$ 500,	-	- > -	\$ 500,000	ş -	\$ 34,199,399		-
2012 04	Water Distribution Park Estates Pump Station	PRIOR EXPENSES \$ 1,991,000	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 FY2	FY29	FY30	FY31	FY32	FY33 F1	34 FY35	FY36	FY37	FY38	FY39	Project Totals	Water SDC	Other -
2012-04	Pipe Replacement Program	\$ 1,991,000 \$ -	\$ 300.000	\$ 300.000	\$ 300.000 \$	300.000	\$ 300.000	\$ 300.000 \$	300.000 \$	300.000 \$ 30	0.000 \$ 300.000	\$ 300.000	\$ 300.000 \$	300.000 Ś	300.000 Ś	00.000 \$ 300.	000 \$ 300.00	0 \$ 300.000	\$ 300.000	\$ 300.000	\$ 6,000,000	s - s	-
	Subtotal Water Distribution	\$ 1,991,000	\$ 300,000	\$ 300,000 \$	\$ 300,000 \$	300,000	\$ 300,000	\$ 300,000 \$	300,000 \$	300,000 \$ 30	0,000 \$ 300,000	\$ 300,000	\$ 300,000 \$	300,000 \$	300,000 \$	00,000 \$ 300,	000 \$ 300,00	0 \$ 300,000	\$ 300,000	\$ 300,000		š - š	-
	Water Mainline Projects	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 FY2	FY29	FY30	FY31	FY32	FY33 F1	34 FY35	FY36	FY37	FY38	FY39	Project Totals	Water SDC	Other
	Siskiyou Boulevard - Crowson Road south towards I-5 Exit 11	\$ 196,208																			\$ 196,208	ş - ş	-
2014-04	Ivy Lane - Morton Street to west end of Ivy Lane Oak St - Watewaster Treatment Plant to E Nevada St	\$ 40,807 \$ 275,000	\$ 400.000																		\$ 40,807 \$ 675,000	s - s	-
	Ditch Road - Strawberry PS to Grandview Dr	\$ 275,000	\$ 400,000 \$ 36,540	S 166.460								-									\$ 675,000 \$ 203,000	> - >	
	Parker Street - Walker Ave to Lit Way	\$ -	\$ 38,700																		\$ 215,000	s - s	
	Harmony Lane, Lit Way & Ray Lane - Ashland St to Siskiyou Blvd	\$ -		\$ 205,000																	\$ 205,000	\$ - \$	- 3
	Maple St - Chestnut St to N Main St	\$ -		· · · ·	\$ 180,000																\$ 180,000	\$ - \$	- 5
	Washington St - Ashland St to Jefferson Ave	\$ -		5	\$ 140,000																\$ 140,000	\$ - \$	- 5
	Beach Street - Larkin Lane to Siskiyou Blvd AHS Property - Fire hydrant in school property	> - č			\$ 125,000 \$ 123,000													-	+		\$ 125,000 \$ 123,000	- 5	
	Walker Ave - E Main St to Siskivou Blvd	ś -		1	\$ 123,000 \$	459.000						-						-	+ +		\$ 123,000 \$ 540,000		
	Normal Ave - Siskiyou Blvd to Homes Ave	\$ -			S		\$ 459,000					1					-	1	1		\$ 543,450	s - š	- 1
	A St - First St to Sixth St	\$ 50,000	_					\$ 270,000													\$ 320,000	s - s	- 1
	Vista Street - Fork St to Hillcrest St Granite St - Strawberry Ln to End of Pavement	Ş -		L			3	\$ 168,000	810 000			-	 					_			\$ 168,000 \$ 810,000	s - S	-
	Granite St - Strawberry Ln to End of Pavement Morton St - Siskiyou Blvd to Iowa St, Euclid Ave to Ashland St	 S						\$	810,000	210,000								-	+		\$ 810,000 \$ 210,000	<u>- Ş</u>	-
	N Laurel St - W Nevada St to Randy St	š -							2 5	90,000		1						+	+ +		\$ <u>90,000</u>		
	Elkader Street - Ivy Lane to Pinecrest Trail	\$ -							Ś	105,000		1					-		+ +		S 105.000	\$ - \$	-
	Ivy Lane - South Mountain Ave to Elkader St	\$ -							Ś	88,000											\$ 88,000	ş - ş	-
	S Mountain Ave - Ashland St to Emma St	\$ -	-		-	-				\$ 30	0,000									-	\$ 300,000	ş - ş	-
	Meade Street - Vista St/Hillcrest to Iowa Street Park St - Siskiyou Blvd to Crestview Dr									Ş 3	3,000 \$ 396,000 \$ 320,000							-	+		\$ 769,000 \$ 320,000		-
	Park St - Siskiyou Blvd to Crestview Dr Pinecrest Terrace - Walker Ave to Starlight Place			<u>├</u>							ə 320,000	\$ 443.000	<u>├</u>					+	+		\$ 320,000 \$ 443,000	- <u></u>	
	Nutley St - Scenic Dr to Granite Street	\$ -										\$ 90.000									\$ 90.000	s - s	
	Winburn Way - E Main St to Ashland Creek Bridge	\$ -										\$ 40,000									\$ 40,000	\$ - \$	- 3
	B St - Oak St to N Mountain Ave	ş -											\$ 590,000								\$ 590,000	s - s	- 5
	Chestnut St - Maple St to Wimer St Pinecrest Terrace - Penny Drive to Woodland Drive	> -		├ ────								+	\$	160,000 201,000				+	+		\$ 160,000 \$ 201,000	- 5	-
	Penny Drive - Woodland Drive to Woodland Drive Penny Drive - Woodland Dr to Weissenback Way	s -										-	\$	201,000				_	+		\$ 201,000 \$ 92,000		-
	Greenmeadows Way - Morada Ln to FH23BB-025, FH23BA-014 to Tolman Creek Rd	ş -										1	2	\$	180,000						\$ 180,000	s - s	
	Iowa St - Terrace St to Siskiyou Blvd	\$ -												\$	450,000						\$ 450,000	\$ - \$	-
	E Main St - Lithia Way to Walker Ave	ş -													\$	40,000		_			\$ 840,000	ş - Ş	-
	Fordyce St - E Main St to End of Street Woodland Drive - Leonard St to Pinecrest Terrace	\$ - \$		-								-				\$ 230, \$ 60,			+		\$ 230,000 \$ 60,000	<u>-</u>	-
	Hiawatha Place - Walker Ave to FH 15CA-020	š -										1				\$ 65,					\$ 65,000		
	Morton Street - FH 16AC-023 to PRV 12	\$ -										1				\$ 146,	000		1		\$ 146,000	\$ - \$	-
	Randy St - Laurel St to Helman St	ş -		-										-			\$ 160,00				\$ 160,000	s - s	
	Hillview Dr - Siskiyou Blvd to Crestview Dr Iowa St - S Mountain Ave to Wightman St	\$ -		├								-					\$ 380,00	\$ 250,000			\$ 380,000 \$ 250,000	s - ș	-
	Ashland Mine Road - Cedar Way to Fox Street	s -		<u>├</u>								+	<u>├</u>					\$ 250,000 \$ 130.000			\$ 250,000 \$ 130,000		
	Fox Street - Ashland Mine Road to N. Main Street	\$ -										1					-	\$ 60,000			\$ 60,000	\$ - \$	- 9
	Oak Knoll Dr - Hwy 66 to Twin Pines Cir (S)	ş -																	\$ 410,000		\$ 410,000	s - s	- 9
	Almeda Drive - Almeda Dr to Dog Park Road	Ş -																	\$ 38,000		\$ 38,000	s - ș	- 5
	Crispin Street - Oak Street to Patterson Street Oak Lawn Ave - Oak Street to Sylvia Street	\$ -		├ ────								+						+	+	\$ 184,000 \$ 146,000	\$ 184,000 \$ 146,000	- \$	
	Subtotal Mainline Projects	\$ 562,015	\$ 475,240	\$ 547,760	\$ 649,000 \$	543,450	\$ 459,000	\$ 438,000 \$	810.000 \$	493,000 \$ 67	3.000 Ś 716.000	\$ 573.000	\$ 590,000 \$	453,000 \$	630.000 Ś	40,000 \$ 501,0	000 \$ 540,00	00 Ś 440.000	\$ 448.000	\$ 146,000 \$ 330,000		s - s	
	WATER TOTAL			\$ 17,867,770									\$ 1,390,000 \$			40,000 \$ 1,441,			\$ 1,388,000			\$ 8,079,814 \$	4,250,000
	Wastewater Treatment Plant	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 FY2	FY29	FY30	FY31	FY32	FY33 F)	34 FY35	FY36	FY37	FY38	FY39	Project Totals S 600.000	Sewer SDC 5 90.000 S	Other
2018-21	UV System Upgrades WWTP Riparian Restoration/Shading - Water Quality Temperature Trading Program	S - S 200.000	\$ 200,000 \$ 465,000	\$ 400,000 \$ 600.000 \$	s 660.000 s	380.000	\$ 420,000	s 200.000 s	200,000 \$	100,000 \$	0.000 S 80.000	5 80,000	S 80.000 S	80.000 S	80.000 S	50,000 \$ 50,0	000 \$ 50.00	0 S 50.000	\$ 50.000	\$ 50.000	\$ 600,000 \$ 4,005,000	\$ 90,000 \$ \$ 600,750 \$	2,000,000
2013-21	Outfall Relocation / Fish Screen	\$ 573,324			\$ 200,000 \$	550,000		- 200,000 Ş	200,000 \$	100,000 2 0	, y 60,000	, y 60,000		50,000 ş	00,000 ş	50,000 2 50,	JU,UL	, , , , , , , , , , , , , , , , , , ,	ς <u></u> υ,υυυ	÷ 50,000	\$ 1,773,324	\$ 265,999 \$	2,000,000
	WWTP Process Improvements (Headworks)	\$ -	\$ 60,000	\$ 300,000 \$	\$ 300,000 \$	300,000															\$ 960,000	\$ 144,000 \$	-
	WWTP Process Improvements (Harmonics)	ş -	\$ 210,000			450.000			450.000	450.000				450.000	450.000	F0 000 C					\$ 210,000	\$ 31,500 \$	-
	WWTP Process Improvements (Miscellaneous)	\$ - e	\$ 150,000	\$ 150,000 \$	\$ 150,000 \$	150,000		\$ 150,000 \$	150,000 \$	150,000 \$ 1	0,000 \$ 150,000		> 150,000 \$	150,000 \$	150,000 \$	50,000 \$ 150,			\$ 150,000	\$ 150,000	\$ 3,000,000	\$ 450,000 \$	
2013-20	Membrane Replacement (two trains) Oxidation Ditch Shell	5 - 5 51 967		++			\$ 600,000	\$ 600,000	3.000.000			\$ 1,200,000					\$ 1,200,00	10	+		\$ 3,600,000 \$ 3,051,967	5 - 5 5 1.190.267 5	- 5
-013-20	Subtotal Treatment Plant		\$ 1,585,000	\$ 1,950,000	\$ 1,310,000 \$	830,000	\$ 1,170,000	\$ 950,000 \$	3,350,000 \$	250,000 \$ 23	0,000 \$ 230,000	\$ 1,430,000	\$ 230,000 \$	230,000 \$	230,000 \$	00,000 \$ 200,	000 \$ 1,400,00	0 \$ 200,000	\$ 200,000	\$ 200,000	\$ 17,200,291		
		1 · · · · · ·																					
2007	Wastewater Collection System	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27 FY2	FY29	FY30	FY31	FY32	FY33 F1	34 FY35	FY36	FY37	FY38	FY39	Project Totals	Sewer SDC	Other
2007-26	Grandview Pump Station Replacement Wastewater Line Replacement; 15" Main - Mountain Avenue	\$ 553,175 \$ 214,661		├								+							+		\$ 553,175 \$ 214,661	\$ - \$ \$ 150,262 \$	-
2013-14	Wastewater Line Replacement; 15" Main - Mountain Avenue	214,001 S -	\$ 105.000	S 105.000 S	s 105.000 S	105.000	\$ 105.000	S 105.000 S	105.000 <	105,000 \$ 10	5.000 S 105.000	\$ 105,000	S 105.000 S	105.000 S	105.000 5	.05,000 \$ 105,	000 S 105.00	0 S 105.000	S 105.000	S 105.000	\$ 214,661 \$ 2,100,000	, 100,202 Ş	
	Wastewater Miscellaneous Trenchless Pipe Lining	\$ -	\$ 15,000	\$ 250,000		250,000		\$ 250,000 \$			5,000 \$ 250,000		\$ 250,000 \$			15,000 \$ 250,	000 \$ 15,00	0 \$ 250,000			\$ 2,650,000	\$ - \$	-
	Wastewater Line Upsizing - Bear Creek Trunkline - Wightman to Tolman Creek Road	\$ -	\$ 125,000	\$ 125,000	-,		-,	.,				,							.,		\$ 250,000	\$ 175,000 \$	- 5
	Tolman Creek Rd - Abbott Ave to Ashland St	\$ -		-	Ş	92,000								-							\$ 92,000	s - s	
2042	A St - First St to Eighth St	\$ 15,710		├ ──── ├		1	> 146,000	\$ 300,000	216,000			+						+	+		\$ 461,710 \$ 216,000	\$ 69,257 \$	
2013-17	Granite St - Baum St to Nutley St, Strawberry Ln to Pioneer St, N of Ashland Creek Dr N Laurel St - W Hersey St to Orange Ave	3 - C		++				\$	210,000	121.000		-							+		\$ 216,000 \$ 121,000	- <u>-</u>	
2013-17	S Mountain Ave - Ashland St to Pleasant Way	š -							\$	121,000	7.000	1						+	+ +		\$ 47,000	<u>-</u>	
2013-17	Nutley St - Scenic Dr to Pine St	\$ -									\$ 29,000						-	1	+ +		\$ 29,000	\$ - \$	-
2013-17		\$ -										\$ 350,000									\$ 350,000	\$ - \$	-
2013-17	N. Mountain Ave Pump Station Replacement		-		-		-		-			\$ 89,000								-	\$ 89,000	s - \$	-
2013-17	N. Mountain Ave Pump Station Replacement Wimer St - Prim St to Walnut St, Chestnut St to Alta Ave	Ş -		1								-	\$ 132,000	68.000					+		\$ 132,000 \$ 68,000	s - \$	-
2013-17	N. Mountain Ave Pump Station Replacement Wimer St - Prim St to Walnut St, Chestnut St to Alta Ave B St - 2nd St to 3rd St, 8th St to N Mountain Ave	\$ - \$ -													1	1							
2013-17	N. Mountain Ave Pump Station Replacement Wimer St - Prim St to Walnut St, Chestnut St to Alta Ave B St - 2nd St to 3rd St, 8th St to N Mountain Ave Beliview Ave - Siskiyou Blvd to Black Oak Way	\$ - \$ - \$ - \$ -											, , , , , , , , , , , , , , , , , , ,									s - s	-
2013-17	N. Mountain Ave Pump Station Replacement Wimer St- Prim St to Walnut St, Chestnut St to Alta Ave B St - 2nd St to 3rd St, 8th St to N Mountain Ave Bellivew Ave - Siskiyou Bivd to Black Oak Way Chestnut St - Luna Vista St To Wimer St	\$ - \$ - \$ - \$ - \$ - \$ -											\$	32,000	47,000						\$ 68,000 \$ 32,000 \$ 47,000	> - > \$ - \$ \$ - \$	-
2013-17	N. Mountain Ave Pump Station Replacement Wimer St - Prim St to Walnut St, Chestnut St to Alta Ave B St - 2nd St to 3rd St, Bt St to N Mountain Ave Bellview Ave - Siskiyou Blvd to Black Oak Way Chestnut St - Luna Vista St to Wimer St Gresham St - Pearl St to Auburn St	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											\$	32,000	44,000						\$ 32,000 \$ 47,000 \$ 44,000	> - > 5 - 5 5 - 5 5 - 5	
2013-17	N. Mountain Ave Pump Station Replacement Wimer St - Prim St to Walnut St, Chestnut St to Alta Ave B St - 2nd St to 3rd St, 8th St to N Mountain Ave Bellivew Ave - Siskiyou Blvd to Black Oak Way Chestnut St - Luna Viata St to Wimer St Gresham St - Pearl St to Auburn St Iowa St - Gresham St to Fairview St E Main St - Sherman St to Th St	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											\$	32,000	44,000	86,000					\$ 32,000 \$ 47,000 \$ 44,000 \$ 86,000	2 - 2 5 - 5 5 - 5 5 - 5 5 - 5 5 - 5	- - - - - -
2013-17	N. Mountain Ave Pump Station Replacement Wimer St. Prim St to Walnut St, Chestnut St to Alta Ave B St 2nd St to 3rd St, 8th St to N Mountain Ave Bellview Ave Siskiyou Blvd to Black Oak Way Chestnut St Luna Vista St to Vimer St Gresham St Pearl St to Auburn St Jowa St Gresham St to Fairview St	\$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -											\$ 	32,000	44,000	86,000 \$ 143,	000	00 \$ 150,000			\$ 32,000 \$ 47,000 \$ 44,000	5 - 5 5 - 5 5 - 5 5 - 5 5 - 5 5 - 5 5 - 5	-

Storm Drain													1										Storm SDC	Ot
	S 55.000	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals	\$ 22.000 \$	0
Hersey Wetlands 24" high flow bypass Storm Drain Relocation - Intersection of Woodland & Indiana	\$ 55,000	\$ 55.000																				\$ 55,000	\$ 22,000 \$	
Beach / Mountain Creek: Various Improvements per SWMP	 -	ş 55,000	165,000		\$ 165,000		\$ 165,000		\$ 165,000													\$ 660,000	\$ 264.000 \$	
2nd Street Storm Drain F. Main to Lithia Way	 2		105,000		\$ 105,000	-	\$ 105,000		\$ 105,000		\$ 155.000											\$ 155,000	\$ 264,000 \$ \$ 46,500 \$	
Liberty Street - Iowa to Pracht Street Storm Drain Line Installation	 -										\$ 155,000		\$ 90.00									\$ 155,000 \$ 90,000	\$ 18.000 \$	
Storm Drain Line Replacement / Upsize, etc.per SWMP	2 -												\$ 90,00	,	\$ 100.000		\$ 100.000		\$ 100.000	\$ 100.000		\$ 90,000	\$ 120,000 \$	
Open Drainage Improvements; O&M Plan; Cemetery Ck, Clay Ck, RR Park	 -														\$ 50.000		\$ 50,000		\$ 50,000	\$ 100,000 \$ 50,000		\$ 200,000	\$ 40,000 \$	
Hersey Street Bridge Bottom replacement	 -														ş 30,000		\$ 30,000		ş 30,000	ş 30,000	\$ 390.00		\$ 78.000 S	
STORM DRAIN TOT	AL \$ 55.000	S 55.000	165.000	\$ -	\$ 165.000		S 165.000	s .	S 165.000	s .	\$ 155,000	\$ -	S 90.00	1 5 -	\$ 150,000	s -	\$ 150.000	\$.	\$ 150.000	\$ 150.000			\$ 588,500 \$	
	φ 55,000			· •		·					ý 155,000	Ŷ	ý 50,000	Ŷ	\$ 150,000	Ÿ		Ŷ	+				ý 300,300 ý	
<u>Airport</u>	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals		Ot
Pavement Maintenance Program	Ş -	\$ 20,000			\$ 20,000			\$ 20,000			\$ 20,000			\$ 20,000			\$ 20,000			<u>\$ 20,000</u>		\$ 140,000		
Entitlement Grant - Airport Improvments - Taxiway Rehabilitation	Ş -	20.000	200,000	\$ 2,030,700			<u>,</u>	20.000					\$ 2,030,70							\$ 200,000			Ş	6,022,8
	AL Ş -	\$ 20,000	200,000	\$ 2,030,700	\$ 20,000	> -	ş -	\$ 20,000	Ş -	Ş -	\$ 20,000	\$ 200,000	\$ 2,030,700	0 \$ 20,000	\$ -	Ş -	\$ 20,000	Ş -	Ş -	\$ 220,000	\$ 2,030,70	JU \$ 6,832,100	\$	-,,-
ADMINISTRATION - City Facilities	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals		Ot
City Facility Upgrades & Maintenance	\$ 300,000	\$ 150,000 \$	150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 150,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,000	\$ 300,00	00 \$ 5,400,000	\$	
Emergency Operations Center - Grove Priority Improvements Pioneer Hall Priority Improvements	\$ 45,000	\$ 60,000 \$	100,000																			\$ 205,000	\$	25,0
Pioneer Hall Priority Improvements	\$ 45,000	\$ 20,000	130,000																			\$ 195,000	\$	
City Hall Improvements	\$ 97,100	\$ 200,000	200,000		\$ 2,000,000	\$ 3,000,000	\$ 550,000															\$ 6,697,100	\$	6,200,0
Hardesty Property Relocation and Paving		\$ 100,000 \$	100,000	\$ 100,000																		\$ 300,000		
Community Center Priority Improvements	\$ 15,000		20,000	\$ 130,000																		\$ 165,000	Ş	
Briscoe Roof Replacement	\$ -		25,000	\$ 275,000																		\$ 300,000	Ş	
Emergency Operations Center & Training - Police							\$ 20,000	\$ 1,000,000	\$ 500,000													\$ 1,520,000	Ş	
City Hall Computer Network	ş -									\$ 750,000												\$ 750,000	Ş	
Archive Building Construction	ş -										\$ 750,000											\$ 750,000	Ş	
City Facilities Upgrades - based on a Facilities Plan	ş -							\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 500,000		\$ 3,500,000	Ş	
ADMINISTRATION - FACILITIES TOT	TAL \$ 502,100	\$ 530,000	725,000	\$ 1,305,000	\$ 2,150,000	\$ 3,150,000	\$ 720,000	\$ 1,800,000	\$ 800,000	\$ 1,550,000	\$ 1,050,000	\$ 800,000	\$ 300,000	\$ 800,000	\$ 300,000	\$ 800,000	\$ 300,000	\$ 800,000	\$ 300,000	\$ 800,000	\$ 300,00	00 \$ 19,782,100	\$	6,225,0
Fire and Rescue	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals		Oti
Communications Tower	\$ -	\$ 35,000 \$	300,000																			\$ 335,000	S	335,0
Public Safety Training Facility	\$ -		25,000	\$ 75,000	\$ 2,500,000																	\$ 2,600,000		2,500,0
FIRE AND RESCUE TOT	AL \$ -	\$ 35,000	325,000	\$ 75,000	\$ 2,500,000	s - 1	\$ - I	\$ -	\$ -	\$ -	\$ -	\$ -	S	- \$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$	- \$ 2,935,000	\$	2,835,0
Electric	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals		Ot
Mountain Avenue Substation Purchase	S S S S S S S S S S S S S S S S S S S	F120	900.000	F122	F123	F124	F125	F120	F12/	F120	F125	F130	F131	FIJZ	F133	F134	F133	F130	F13/	F130	F135	\$ 900.000	¢	01
Mountain Avenue Upgrades	÷		500,000	\$ 150,000	S 850.000																	\$ 1,000,000	Š	
Circuit Automation	÷			Ş 150,000	\$ 050,000	\$ 100.000	\$ 400.000															\$ 500,000	Š	
Underground Main lines	÷					\$ 250,000		\$ 250.000	S 250.000	S 250.000	\$ 250,000	S 250.000	\$ 250.00	S 250.000	\$ 250.000	S 250.000	S 250.000	\$ 250.000	\$ 250,000	\$ 250.000	S 250.00		Š	
ELECTRIC TOT		s	900 000	\$ 150,000	\$ 850,000	S 350.000													\$ 250,000 \$ 250,000				Š	
		Ŷ	500,000	ý 150,000	<i>ф</i> 050,000			+										1					¥	
Parks	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35	FY36	FY37	FY38	FY39	Project Totals		Oti
	Ş -	\$ 60,000 \$ \$ 215,000	60,000	\$ 60,000	\$ 60,000	\$ 60,000	\$ 60,000															\$ 360,000	Ş	360,0
Project Manager																						\$ 238,330	Ş	238,3
N. Mountain Park Nature Play Area	\$ 23,330	215,000																				\$ 92,850	\$	92,8
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements	\$ 23,330 \$ 52,850	\$ 20,000 \$	20,000										1									\$ 75,000	Ş	75,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court	\$ 23,330 \$ 52,850 \$ -	\$ 20,000 \$ \$ 75,000																					\$	950,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court E. Main Development	\$ 23,330 \$ 52,850 \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ 475,000 \$	475,000																			\$ 950,000		
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creak Park Basketball Court E. Main Development Mace Property Train	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ 475,000 \$ \$ 25,000 \$																				\$ 250,000	\$	
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ 475,000 \$ \$ 25,000 \$ \$ 175,000	475,000																			\$ 250,000 \$ 175,000	\$ \$	175,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation improvements Ashand Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ 475,000 \$ \$ 25,000 \$ \$ 175,000 \$ 200,000	475,000 225,000																			\$ 250,000 \$ 175,000 \$ 200,000	\$ \$ \$	175,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 5 \$ 75,000 5 \$ 475,000 5 \$ 25,000 5 \$ 175,000 5 \$ 200,000 5 \$ 25,000 5 \$ 200,000 5 \$ 200,000 5 \$ 25,000 5 \$	475,000 225,000 25,000																			\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000	\$ \$ \$ \$	175,0 200,0 50,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 175,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 50,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 2	475,000 225,000 25,000 50,000																			\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 100,000	\$ \$ \$ \$	175,0 200,0 50,0 100,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TID Irrigation Japanese Garden	\$ 23,330 \$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 175,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 50,000 \$ \$ 250,000 \$ \$ 200,000	475,000 225,000 25,000 50,000 1,250,000																			\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 100,000 \$ 1,500,000	\$ \$ \$ \$ \$ \$	175,0 200,0 50,0 100,0 1,500,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation Japanese Garden Oak Knoll Improvements [Dalyground]	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 2	475,000 225,000 25,000 50,000																			\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,00,000 \$ 1,500,000 \$ 250,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$	175,0 200,0 50,0 100,0 1,500,0 250,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Creek Park Basketball Gourt E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TID Irrigation Japanese Garden Oak Knoll Improvements (playground) Repair Butler Perozzi Fountain	\$ 23,330 \$ 52,850 \$	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 250,000 \$ \$ 200,000 \$	475,000 225,000 25,000 50,000 1,250,000 125,000	\$ 550,000																		\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 100,000 \$ 1,500,000 \$ 250,000 \$ 250,000 \$ 260,970	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	175,0 200,0 50,0 100,0 1,500,0 250,0 626,9
N. Mountain Park Nature Play Area Oak Knoll irrigation Improvements Ashand Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation Japanese Garden Oak Knoll Improvements (playground) Oak Knoll Improvements (playground) Repair Butter Perozzi Fountain Kestrel Park Bridge	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 250,000 \$ \$ 250,000 \$ \$ 25,000 \$ \$	475,000 225,000 25,000 50,000 1,250,000	,,									- -									\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 100,000 \$ 1,500,000 \$ 250,000 \$ 250,000 \$ 626,970 \$ 500,000		175,0 200,0 50,0 100,0 1,500,0 250,0 626,9 500,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan All Parks Master Plan Senior Center Improvements TID Irrigation Japanese Garden Oak Knoll Improvements (playground) Repair Butler Perozzi Fountain Kestrel Park Bridge Daniel Meyer Pool - Rebuild & Cover	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 250,000 \$ \$ 200,000 \$	475,000 225,000 50,000 1,250,000 125,000 475,000	\$ 3,885,000									- -									\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,500,000 \$ 250,000 \$ 626,970 \$ 500,000 \$ 4,000,000		175,0 200,0 50,0 100,0 1,500,0 250,0 626,9 500,0 4,000,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation Improvements Ashland Greek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation Japanese Garden Oak Knoll Improvements (playground) Oak Knoll Improvements (playground) Oak Knoll Improvements Findige Butler Perozi Fountain Kestrel Park Bridge Daniel Meyer Pool - Rebuild & Cover Uithia Park Improvements (Unihourn Way Sidewalk)	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 250,000 \$ \$ 250,000 \$ \$ 25,000 \$ \$	475,000 225,000 225,000 50,000 1,250,000 125,000 475,000 75,000	,,									Image: Constraint of the second sec									\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,500,000 \$ 250,000 \$ 250,000 \$ 626,970 \$ 500,000 \$ 4,000,000 \$ 175,000	<u>इ</u> इ इ इ इ इ इ इ	175,0 200,0 50,0 1,500,0 250,0 626,9 500,0 4,000,0 175,0
N. Mountain Park Nature Play Area Oak Knoll Irrigation improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan All Parks Master Plan Senior Center Improvements TID Irrigation TID Irrigation Oak Knoll Improvements (playground) Repair Butler Perozzi Fountain Kestrel Park Bridge Daniel Meyer Pool - Rebuild & Cover Lithia Park Improvements (Winburn Way Sidewalk) Ashland Creek Park. Public Works Reourements	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 75,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 250,000 \$ \$ 250,000 \$ \$ 25,000 \$ \$	475,000 225,000 50,000 1,250,000 1,250,000 475,000 35,000	\$ 3,885,000									- -									\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,500,000 \$ 250,000 \$ 626,970 \$ 500,000 \$ 250,000 \$ 500,000 \$ 175,000 \$ 175,000 \$ 35,000	<u>इ</u> इ इ इ इ इ इ इ इ इ इ इ इ इ इ इ इ इ इ	175,0 200,0 50,0 1,500,0 250,0 626,9 500,0 4,000,0 175,0 35,0
N. Mountain Park Nature Play Area Oak Knoll irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation Japanese Garden Oak Knoll Improvements (playground) Oak Knoll Improvements (playground) Repair Butler Perozi Fountain Kestrel Park Ridge Daniel Meyer Pool - Rebuild & Cover Uithia Park Indrovements Uithia Park Improvements Uithia Park Improvements Uithia Park Improvements Uithia Park Improvements	\$ 52,850 \$ - \$ - \$ - \$ - \$ - \$ - \$ - \$ -	\$ 20,000 \$ \$ 20,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 2	475,000 225,000 50,000 1,250,000 1,250,000 125,000 475,000 35,000 50,000	\$ 3,885,000																		\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,500,000 \$ 1,500,000 \$ 250,000 \$ 626,970 \$ 626,970 \$ 500,000 \$ 4,000,000 \$ 175,000 \$ 35,000 \$ 35,000	<u>७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ ७ </u>	175,(200,(50,(1,500,(250,(626,5 500,(4,000,(175,(35,(50,(50,(50,(
N. Mountain Park Nature Play Area Oak Knoll Irrigation improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TD Irrigation Japanese Garden Oak Knoll Improvements (playground) Oak Knoll Improvements (playground) Repair Butter Perozi Fountain Kestrel Park Bridge Daniel Meyer Pool - Rebuild & Cover Lithia Park Imgrovements (Winburn Way Sidewalk) Ashland Creek Park, Public Works Requirements Lincoln Park Improvements	\$ 52,850 \$ -	\$ 20,000 \$ 75,000 \$ 475,000 \$ \$ 25,000 \$ \$ 175,000 \$ 200,000 \$ \$ 200,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 125,000 \$ \$ 25,000 \$ \$ 25,00	475,000 225,000 50,000 1,250,000 125,000 475,000 50,000 50,000 225,000	\$ 3,885,000 \$ 100,000																		\$ 250,000 \$ 175,000 \$ 200,000 \$ 200,000 \$ 1,500,000 \$ 1,500,000 \$ 2520,000 \$ 626,970 \$ 500,000 \$ 175,000 \$ 3,500,000 \$ 3,50,000 \$ 3,50,0000 \$ 3,50,0000 \$ 3,50,0	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	175,0 200,0 50,0 1,500,0 250,0 626,9 500,0 4,000,0 175,0 35,0 50,0 250,0
N. Mountain Park Nature Play Area Oak Knoll irrigation Improvements Ashland Creek Park Basketball Court E. Main Development Mace Property Train Dedicated Pickleball Courts All Parks Master Plan Senior Center Improvements TiD Irrigation Japanese Garden Oak Knoll Improvements (playground) Oak Knoll Improvements (playground) Repair Butler Perozi Fountain Kestrel Park Ridge Daniel Meyer Pool - Rebuild & Cover Uithia Park Indrovements Uithia Park Improvements Uithia Park Improvements Uithia Park Improvements Uithia Park Improvements	\$ 52,850 \$ -	\$ 20,000 \$ \$ 20,000 \$ \$ 475,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 200,000 \$ \$ 200,000 \$ \$ 50,000 \$ \$ 50,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 25,000 \$ \$ 20,000 \$ \$ 25,000 \$ \$ 2	475,000 225,000 50,000 1,250,000 125,000 475,000 50,000 50,000 225,000	\$ 3,885,000 \$ 100,000	\$ 60,000	5 60,000	\$ 60,000	\$ •	<u> </u>	\$ -	\$ •	ş -	S		ş -	ş -	Ş -	\$ -	ş -	ş -	5	\$ 250,000 \$ 175,000 \$ 200,000 \$ 50,000 \$ 1,500,000 \$ 1,500,000 \$ 250,000 \$ 626,970 \$ 626,970 \$ 500,000 \$ 4,000,000 \$ 175,000 \$ 35,000 \$ 35,000	\$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$ \$	250,0 175,0 200,0 50,0 1,500,0 250,0 626,9 500,0 4,000,0 175,0 35,0 50,0 250,0 9,518,1

	PRIOR EXPENSES	FY20	FY21	FY22	FY23	FY24	FY25	FY26	FY27	FY28	FY29	FY30	FY31	FY32	FY33	FY34	FY35
TRANSPORTATION TOTAL		\$ 7,565,938 \$	6,273,987	\$ 4,401,981 \$	5,076,420	\$ 7,401,645	\$ 7,638,329		\$ 2,486,780	\$ 3,829,590	\$ 4,815,160 \$	9,563,650	\$ 3,998,560	\$ 4,181,600	5 4,068,180	\$ 4,206,550	
WATER TOTAL		\$ 5,999,730 \$	\$ 17,867,770	\$ 18,099,000 \$	2,983,450	\$ 759,000	\$ 738,000			\$ 973,000	\$ 1,156,000 \$	1,373,000	\$ 1,390,000	\$ 893,000	\$ 930,000	\$ 1,140,000	\$ 1,441,0
WASTEWATER TOTAL		\$ 1,830,000 \$	2,430,000	\$ 1,430,000 \$	1,277,000	\$ 1,436,000	\$ 1,605,000	\$ 3,686,000	\$ 726,000	\$ 397,000	\$ 614,000 \$	1,989,000	\$ 717,000	\$ 450,000	\$ 676,000	\$ 406,000	\$ 698,0
STORM DRAIN TOTAL	\$ 55,000	\$ 55,000 \$	\$ 165,000	\$-\$	165,000	\$-	\$ 165,000	\$-	\$ 165,000	\$-	\$ 155,000 \$	- 5	\$ 90,000	\$ -	\$ 150,000	\$ -	\$ 150,0
AIRPORT TOTAL	\$-	\$ 20,000 \$	\$ 200,000	\$ 2,030,700 \$	20,000	\$-	\$-	\$ 20,000	\$-	\$-	\$ 20,000 \$	200,000	\$ 2,030,700	\$ 20,000	5 -	\$ -	\$ 20,0
ADMINISTRATION - FACILITIES TOTAL	\$ 502,100	\$ 530,000 \$	5 725,000	\$ 1,305,000 \$	2,150,000	\$ 3,150,000	\$ 720,000	\$ 1,800,000	\$ 800,000	\$ 1,550,000	\$ 1,050,000 \$	800,000	\$ 300,000	\$ 800,000	\$ 300,000	\$ 800,000	\$ 300,0
FIRE AND RESCUE TOTAL	Ś -	\$ 35,000 \$	325,000	\$ 75,000 \$	2,500,000	\$-	\$ -	Ś -	\$ -	\$-	\$ - \$		\$-	\$ - !	5 -	\$ -	\$
ELECTRIC TOTAL	\$-	\$ - \$	900,000	\$ 150,000 \$	850,000	\$ 350,000	\$ 650,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000 \$	250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,000	\$ 250,0
PARKS TOTAL	\$ 83,150	\$ 1,930,000 \$	3,090,000	\$ 4,595,000 \$	60,000	\$ 60,000	\$ 60,000	\$-	\$-	\$-	\$ - \$		\$-	\$ - !	÷ -	\$ -	\$
	\$ 8,667,055	\$ 17,965,668 \$	31,976,757	\$ 32,086,681 \$	15,081,870	\$ 13,156,645	\$ 11,576,329	\$ 14,480,070	\$ 6,220,780	\$ 6,999,590	\$ 8,060,160 \$	14,175,650	\$ 8,776,260	\$ 6,594,600	6,374,180	\$ 6,802,550	\$ 7,010,5

\$ 157,604,550

FY35		FY36		FY37	FY38	FY39
4,151,550	Ş	4,088,860	Ş	3,586,190	\$ 3,056,550	\$ 3,317,800
1,441,000	\$	1,340,000	\$	740,000	\$ 1,388,000	\$ 630,000
698,000	\$	1,670,000	\$	705,000	\$ 470,000	\$ 705,000
150,000	\$	-	\$	150,000	\$ 150,000	\$ 390,000
20,000	\$	-	\$	-	\$ 220,000	\$ 2,030,700
300,000	\$	800,000	\$	300,000	\$ 800,000	\$ 300,000
-	\$	-	\$	-	\$ -	\$ -
250,000	\$	250,000	\$	250,000	\$ 250,000	\$ 250,000
-	\$	-	\$	-	\$ -	\$ -
7,010,550	\$	8,148,860	\$	5,731,190	\$ 6,334,550	\$ 7,623,500

\$ 77,571,890