



City of Roseburg
Capital Improvement Plan
2014 – 2018

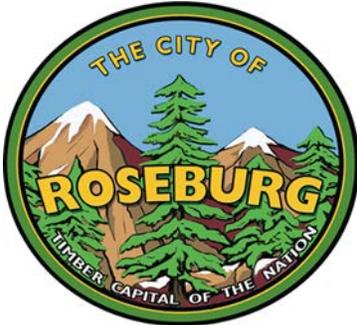
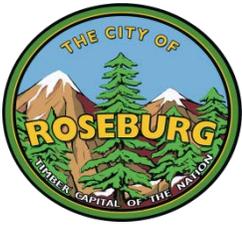


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CITY OF ROSEBURG

CAPITAL IMPROVEMENT PLAN



Introduction

A Capital Improvement Plan (CIP) is a five year plan for implementation of an organization's facility and infrastructure asset base improvement process. It is a financing and construction plan for projects that require significant capital investment. A CIP is essential to the future financial health of an organization and continued delivery of services to citizens and businesses.

The City of Roseburg is in the final stages of developing a CIP which will examine the capital needs of the City for the next five years. The CIP will be reviewed and updated at least every two years to reflect the needs of the community and changes in resources for financing capital projects. The CIP lists the City's capital improvement projects; places the projects in a priority order (subject to periodic review) and schedules the projects for funding and construction.

The CIP is a tool to be used in the development of responsible and progressive financial planning. The program is developed in accordance with the financial policies of the City. The policies and the CIP form the basis for making annual capital budget decisions and support the City's continued commitment to sound, long-range financial planning and direction.

The CIP will identify short and long-range capital projects of all types, which will be coordinated with the annual budget to maintain full utilization of available resources. For each capital project, the CIP includes a variety of information, including a project description and the service need it addresses, a proposed timetable, proposed funding levels and sources and, if applicable, estimated ongoing operating costs.

These projects and improvements will be prioritized by year and by funding source. Every attempt will be made to match projects with available funding sources. Future operating costs associated with a project will also be given consideration in the establishment of priorities. Ongoing operating costs are not included in the CIP.

Development of the Capital Improvement Program is a collaborative effort by the City's Leadership Team and our citizen commissions. Departments participate in CIP development via specific master plans and other planning tools. Projects are typically generated and prioritized through public processes. Major capital projects are taken to the City Council during the development stage and often at the funding stage if there are grants or other funding sources.

Program Area Descriptions

The CIP is divided into the following categories:

- 1) General-includes General Fund capital outlay, technologies, grants
- 2) Bike Trail
- 3) Storm Drainage
- 4) Streetlights, sidewalks and traffic signals
- 5) Transportation
- 6) Park Improvements

- 7) Equipment Replacement
- 8) Urban Renewal
- 9) Facilities
- 10) Airport
- 11) Water

Project Types

Projects generally fall within the primary categories identified below:

- System Repairs and Replacements – Projects needed to maintain existing infrastructure; typically needed to ensure service reliability.
- System Improvements – Projects designed to increase the functionality, efficiency and/or capability of the infrastructure.
- Capacity Increasing Projects to Meet Growth – Projects needed in order to provide services to new customers (generally SDC eligible).
- Redevelopment and Community Enhancement – Projects created for urban renewal, overall community or neighborhood livability and safety enhancement.

Program Goals

- Provide quality management of the CIP and fiscally responsible decisions for the City Council.
- Provide updates to the Council on program implementation.
- Ensure timely information is provided to Finance and to the City Council for cost differences.
- Provide timely project starts and completions.

Performance Measures

- Transportation: provide adequate street funding, approximately \$800,000 per year, to maintain the current PCI index at 74. Improve street and landscaping aesthetics and street surface ridership for vehicles and bicycles.
- Water: maintain water treatment and distribution system capacities to standards for a City this size including supply, fire flow requirements, treatment standards and public perception of quality.
- Storm Drains: Meet the Storm Water Management Plan requirements and adequately provide system capacity and update plan on a 5-year cycle.

What Projects Are in the CIP

Capital assets are defined as tangible and intangible assets acquired for use in operations that will benefit more than a single fiscal period. The Capital Improvement Program presents capital improvements and capital outlay. Capital improvements are expansions of or improvements to the City's physical structure such as buildings, land and improvements and infrastructure such as roads, bridges, sidewalks, lighting, parks and utility systems. Capital outlay is generally furniture, equipment, vehicles and technologies. The City's capitalization threshold is a minimum value of \$5,000 and a life expectancy of at least three years. Projects costing less than \$5,000 are not considered capital and are funded through operating budgets.

Projects in the CIP can include:

- Construction costs, i.e. labor, materials and contractors involved in completing a project,
- Acquisition of land or structures;
- Engineering or architectural services, professional studies or other administrative costs;
- Expenses for City vehicles, equipment, and technology; and
- Renovating or expanding City facilities.

Funding Overview

The CIP relies on a variety of funding sources to accomplish program projects. These include debt financing, tax increment revenues, user fees, general fund revenues, grants and system development charges.

The CIP is not a financing document in and of itself. Rather, the CIP is utilized as a planning document that places projects in the annual budget whereby funds are appropriated for them by the City Council. Prior to actual project work, required contracts are presented to the City Council for final approval of expending funds.

FY14/15 Program Summary

FY14/15 Proposed expenditures are approximately \$11.1 million. This is approximately \$2.1 million less than the FY13/14 budgeted capital expenditures. The majority of the decrease is due to large projects completed in the Water Division and at the Roseburg Regional Airport.

FY 14/15 PROPOSED EXPENDITURES

	<u>Amount</u>	<u>%</u>
General	65,000	0.6%
Bike Trail	40,000	0.4%
Storm Drainage	1,840,000	16.6%
Street Lights/Sidewalks	590,000	5.3%
Transportation	2,255,000	20.3%
Parks/Stewart Trust	200,000	1.8%
Equipment Replacement	562,000	5.1%
Facilities	383,600	3.5%
Urban Renewal	3,129,500	28.2%
Airport	260,000	2.3%
Water	1,773,500	16.0%
Total	<u>\$ 11,098,600</u>	100.0%



City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
010	GENERAL FUND/IT/OTHER/GRANT FUND						
	VMWare Enterprise Upgrade	18,000		18,000			
	Archiving/Scanning	10,000		10,000			
	Copiers/Printers	40,000			15,000	15,000	10,000
	Desktop Hardware Refresh - City Hall	30,000			30,000		
	Document Management (Laserfische)	65,000	65,000				
	Server Refresh	45,000			45,000		
	Transportation System Plan Update (Grant)	80,000		80,000			
	GENERAL FUND/IT/OTHER/GRANT FUND TOTAL	\$288,000	\$65,000	\$108,000	\$90,000	\$15,000	\$10,000
025	BIKE TRAIL FUND						
	Multi-Use Path Upgrades - Grant Match	50,000	10,000	10,000	10,000	10,000	10,000
	Repairs to existing multi-use trail system	130,000	30,000	25,000	25,000	25,000	25,000
	BIKE TRAIL TOTAL	\$180,000	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000

City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
027	STORM DRAINAGE PROJECTS						
	Ballf Area Storm Drainage Phase 1 & 2	1,875,000	975,000	900,000			
	Calkins Area Phase 2A, 4 - Troost Street	400,000			400,000		
	Diamond Lake Blvd/Fulton Street Drainage Improvements	250,000					250,000
	Fairmont/Garden Valley Improvements	75,000		75,000			
	Harris Hills/Military Connection	25,000	25,000				
	Lookingglass Area	800,000				50,000	750,000
	Military Avenue Storm Improvements	170,000					170,000
	Nash/Jackson Area	1,550,000		50,000	900,000	600,000	
	Spruce/Parrott Street Improvements (T)	50,000		50,000			
	Stewart Parkway Flood Mitigation	750,000	750,000				
	TMDL Implementation	25,000	5,000	5,000	5,000	5,000	5,000
	Misc Storm Improvements	250,000	50,000	50,000	50,000	50,000	50,000
	Buildings and Structures	60,000	20,000	10,000	10,000	10,000	10,000
	Equipment Acquisition	65,000	10,000	25,000	10,000	10,000	10,000
	Improvements - Mapping	30,000	5,000	5,000	10,000	5,000	5,000
	STORM DRAINAGE TOTAL	\$6,375,000	\$1,840,000	\$1,170,000	\$1,385,000	\$730,000	\$1,250,000

City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
029	SIDEWALK/STREETLIGHT/SIGNAL						
	Sidewalk Reconstruction	500,000	100,000	100,000	100,000	100,000	100,000
	Sidewalk New Construction	40,000		10,000	10,000	10,000	10,000
	Fulton (or Lake) & Diamond Lake Blvd Signal	435,000				35,000	400,000
	Fulton/Lake/Odell/Gardiner Street Improvements (T)	75,000					75,000
	Spruce/Parrott Street Reconstruction (UR)	50,000		50,000			
	Stewart Parkway Widening - Valley View to Harvey (T)	425,000	425,000				
	Stephens/Chestnut Signal (UR)	50,000	50,000				
	Hwy 138 STIP Match (T)	100,000		100,000			
	Winchester Intersection Improvements (T)	200,000				100,000	100,000
	<i>Mill/Pine Sidewalk Replacement</i>	<i>TBD</i>					
	SIDEWALK/STREETLIGHT TOTAL	\$1,950,000	\$590,000	\$275,000	\$125,000	\$260,000	\$700,000
031	TRANSPORTATION						
	Hwy 138 Corridor Solutions - City Contribution	500,000	250,000	250,000			
	Edenbower/Exit 127 NB Off-ramp Signal	250,000					250,000
	Fulton/Lake/Odell/Gardiner Street Improvements	425,000				50,000	375,000
	Stewart Parkway Widening - Valley View to Harvey	2,000,000	2,000,000				
	Spruce/Parrott Street Improvements	400,000		400,000			
	Winchester Intersection Improvements	200,000					200,000
	GIS/Mapping Improvements	30,000	5,000	5,000	5,000	10,000	5,000
	TRANSPORTATION TOTAL	3,805,000	\$2,255,000	\$655,000	\$5,000	\$60,000	\$830,000

City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
032	PARKS						
	Eastwood Park Renovation	150,000	150,000				
	Fir Grove Playground/Splashpad	400,000		400,000			
	Micelli Park Playground	50,000	50,000				
	Property Acquisition/Playground development	225,000			75,000	150,000	
	Skate Park Improvements	25,000			25,000		
	PARKS TOTAL	\$850,000	\$200,000	\$400,000	\$100,000	\$150,000	\$0
033	EQUIPMENT REPLACEMENT						
	Note: First year funded, Years 2 - 5 unfunded						
	Comprehensive Financial System	250,000		150,000	50,000	50,000	
	Fire	861,000	62,000	550,000	35,000	34,000	180,000
	Police	641,500	169,000	196,000	53,500	145,000	78,000
	Public Works - Administration	60,000	20,000	-	20,000	-	20,000
	Public Works - Engineering	50,000	25,000	25,000	-	-	-
	Public Works - Streets	1,070,000	153,000	122,000	370,000	135,000	290,000
	Parks	585,000	133,000	80,000	151,000	144,000	77,000
	EQUIPMENT REPLACEMENT TOTAL	\$3,517,500	\$562,000	\$1,123,000	\$679,500	\$508,000	\$645,000

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2014-18 Capital Improvement Plan

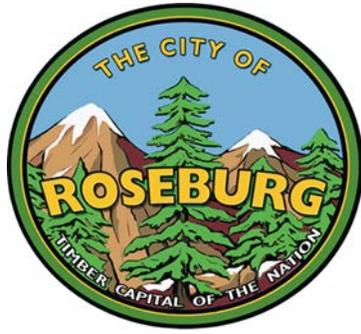
	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
035	URBAN RENEWAL						
	ADA Improvements within UR district	250,000		125,000	125,000		
	Airport - FAA Grant Match	245,000	114,500	130,500			
	Black Street Extension	1,100,000		300,000	800,000		
	Downtown Sidewalk Program	200,000		100,000	100,000		
	Downtown Façade Program	50,000	50,000				
	Downtown Streetscape	2,250,000	1,250,000		1,000,000		
	Garden Valley/Stewart Parkway Intersection Improvements	500,000		200,000	300,000		
	Hwy 138E Match (T)	900,000	650,000	250,000			
	Hwy 138E STIP Grant Match (T)	150,000	150,000				
	Micelli/Templin Improvements	275,000	25,000		250,000		
	North Valley Mall Traffic Signal Removal/Relocation	100,000		100,000			
	Parking Structure Improvements	500,000	500,000				
	Property Acquisition	1,350,000		1,000,000	350,000		
	Riverfront Paths/River Overlooks	350,000		250,000	100,000		
	Spruce/Parrott Street Improvements (T)	750,000	75,000	675,000			
	Stephens/Chestnut Signal	315,000	315,000				
	URBAN RENEWAL TOTAL	\$9,035,000	\$3,129,500	\$3,005,500	\$2,900,000	\$0	\$0

City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
036	FACILITIES REPLACEMENT FUND						
	Note: Years 1 & 2 funded, years 3 -5 unfunded						
	Airport	25,000	25,000				
	City Hall	50,000	50,000				
	Fire Station #1 (PSC)	10,000	10,000				
	Fire Station #2	26,100	26,100				
	Fire Station #3	30,000	30,000				
	Fir Grove Park	10,000	10,000				
	Gaddis Park	7,500	7,500				
	Golf Course	5,000	5,000				
	Micelli Park	0	-				
	Stewart Park	50,000	50,000				
	Sunshine Park	10,000	10,000				
	Parks Maintenance Facility	20,000	20,000				
	Public Works Maint. Facility	20,000	20,000				
	ADA Improvements - TBD	100,000	50,000	50,000			
	Other Facilities	20,000	20,000				
	Paving	50,000	50,000				
	TBD	700,000		325,000	375,000		
	FACILITIES REPLACEMENT FUND TOTAL	\$1,133,600	\$383,600	\$375,000	\$375,000	\$0	\$0

City of Roseburg
2014-18 Capital Improvement Plan

	Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
052	AIRPORT FUND						
	Apron Rehabilitation Design/Construction	1,450,000	145,000	1,305,000			
	Departure Procedure Update	TBD					
	Master Plan / ALP Update/Runway Justification	200,000				165,000	35,000
	Obstruction Removal	100,000	100,000				
	<i>North End Windsock</i>						
	AIRPORT TOTAL	1,765,000	260,000	1,305,000	-	165,000	35,000
053	WATER						
	Land	25,000	5,000	5,000	5,000	5,000	5,000
	Buildings and Structures	60,000	20,000	10,000	10,000	10,000	10,000
	Equipment	340,000	95,000	110,000	75,000	-	60,000
	Water Vehicles	220,000	-	60,000	100,000	30,000	30,000
	Mapping/Plans	72,500	7,500	37,500	7,500	12,500	7,500
	Main Replacements	3,300,000	750,000	750,000	600,000	600,000	600,000
	New Mains	25,000	5,000	5,000	5,000	5,000	5,000
	Plant Improvements	714,000	126,000	247,000	140,000	171,000	30,000
	Reservoir Improvements	265,000	65,000	125,000	25,000	25,000	25,000
	Transmission Main	2,900,000	700,000	500,000	600,000	550,000	550,000
	LID	-	-	-	-	-	-
	WATER TOTAL	7,921,500	1,773,500	1,849,500	1,567,500	1,408,500	1,322,500
	TOTAL ALL FUNDS	\$36,820,600	\$11,098,600	\$10,301,000	\$7,262,000	\$3,331,500	\$4,827,500



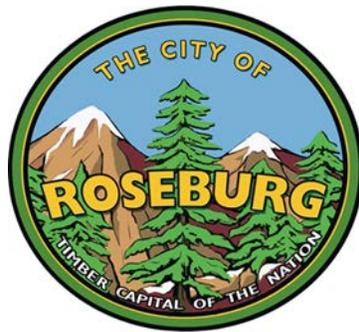
GENERAL FUND/IT/OTHER/GRANT FUND



The Information Technology (IT) Division of the Finance Department was formed to provide centralized services for technology related issues within the organization. The division also develops technology enhancements that will provide our customer and citizen base with the most economical and efficient service options available.

This section accounts for Information Technology, General Fund capital expenditures, and General Fund grant expenditures.

GENERAL FUND/IT/OTHER/GRANT FUND						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
VMWare Enterprise Upgrade	18,000		18,000			
Archiving/Scanning	10,000		10,000			
Copiers/Printers	40,000			15,000	15,000	10,000
Desktop Hardware Refresh - City Hall	65,000			30,000		
Document Management (Laserfische)	30,000	65,000				
Server Refresh	45,000			45,000		
Transporation System Plan Update (Grant)	80,000		80,000			
GENERAL FUND/IT/OTHER/GRANT FUND TOTAL	\$288,000	\$65,000	\$108,000	\$90,000	\$15,000	\$10,000



BIKE TRAIL PROJECTS



The Bike Trail Fund accounts for the state mandated 1% share of gasoline subventions and grant revenues for the construction of bike trails within the City boundaries. The projects in the Bike Trail Fund are coordinated through the Parks Division and Parks & Recreation Commission. Bike trails are located within many of the City's parks as well as adjacent to streets. A new Bicycle and Pedestrian Plan was adopted in 2009 which identified priorities for bicycle and pedestrian facilities. Technically, repairs to existing paths are found in the Materials & Services portion of the Bike Trail Fund. Repairs have been included below for informational purposes.

BIKE TRAIL FUND						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Multi-Use Path Upgrades - Grant Match	50,000	10,000	10,000	10,000	10,000	10,000
Repairs to existing multi-use trail system	130,000	30,000	25,000	25,000	25,000	25,000
BIKE TRAIL TOTAL	\$180,000	\$40,000	\$35,000	\$35,000	\$35,000	\$35,000

**BIKE TRAIL FUND
FINANCIALS**

Bike Trail	14-15	15-16	16-17	17-18	18-19
Beg Fund	92,706	75,482	63,485	51,718	40,184
Rev	22,776	23,003	23,233	23,466	23,700
M&S	30,000	25,000	25,000	25,000	25,000
Capital	10,000	10,000	10,000	10,000	10,000
End Bal	75,482	63,485	51,718	40,184	28,884

Assumptions:

- Materials & Services (M&S) remain unchanged
 - M&S includes path repairs that are not complete reconstructions
- Revenues increase 1% annually

BIKE TRAIL PROJECTS



Multi-Use Path Upgrades – Grant Match/Repairs

This is money budgeted annually to provide matching funds for any grant opportunities which may become available and for repairs to the existing path system. Any off-highway project listed within the Bicycle and Pedestrian Plan, Parks Master Plan, or the Waterfront Development Plan may be considered when applying for grants to construct new sections of path. Grants may also be utilized to replace existing sections of path that have reached the end of their useful life or to widen existing paths. Projects are chosen based on meeting the granting program criteria and on need.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	50,000	10,000	10,000	10,000	10,000	10,000
M&S Costs	130,000	30,000	25,000	25,000	25,000	25,000
Funding Source						
Bike Trail	180,000	40,000	35,000	35,000	35,000	35,000

**BIKE TRAIL PROJECTS
UNFUNDED**

- New South Riverfront Trail
- Lighting for Path System
- Path reconstruction in numerous locations
- Path connection from Stewart Parkway to Garden Valley

STORM DRAINAGE PROJECTS



This fund was created in 1989-90 to account for the revenues and operations of the City's storm drainage system. The principal source of revenue to this fund is user fees and system development charges. Grant revenues will be applied for when appropriate.

The Fund is managed by the Public Works Department using the City's Storm Drainage Master Plan as a general guideline. General oversight is provided by the Public Works Commission. An update of the Storm

Drainage Master Plan was completed in 2011. The projects included in this five year plan are based the Master Plan. User fees were reviewed in 2013, and a series of fee increases has been adopted by Council and programed. System development charges may be reviewed in the near future based on capital improvement needs identified in the Storm Drainage Master Plan.

STORM DRAINAGE PROJECTS						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-18	2018-2019
Ballf Area Storm Drainage Phase 1 & 2	1,875,000	975,000	900,000			
Calkins Area Phase 2A, 4 - Troost Street	400,000			400,000		
Diamond Lake Blvd/Fulton Street Drainage Improvements	250,000					250,000
Fairmont/Garden Valley Improvements	75,000		75,000			
Harris Hills/Military Connection	25,000	25,000				
Lookingglass Area	800,000				50,000	750,000
Military Avenue Storm Improvements	170,000					170,000
Nash/Jackson Area	1,550,000		50,000	900,000	600,000	
Spruce/Parrott Street Improvements (T)	50,000		50,000			
Stewart Parkway Flood Mitigation	750,000	750,000				
TMDL Implementation	25,000	5,000	5,000	5,000	5,000	5,000
Misc Storm Improvements	250,000	50,000	50,000	50,000	50,000	50,000
Buildings and Structures	60,000	20,000	10,000	10,000	10,000	10,000
Equipment Acquisition	65,000	10,000	25,000	10,000	10,000	10,000
Improvements - Mapping	30,000	5,000	5,000	10,000	5,000	5,000
STORM DRAINAGE TOTAL	\$6,375,000	\$1,840,000	\$1,170,000	\$1,385,000	\$730,000	\$1,250,000

Fund 027

STORM DRAINAGE FUND
FINANCIALS

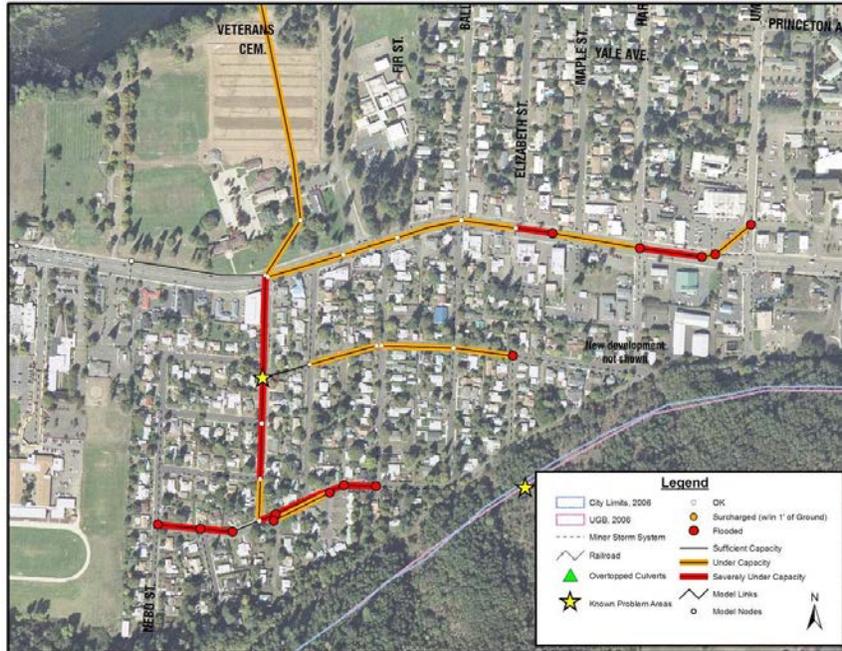
Storm Drainage	14-15	15-16	16-17	17-18	18-19
Beg. Fund Balance	1,537,015	591,681	435,910	198,165	763,327
Revenue	1,496,611	1,646,272	1,810,899	1,991,989	2,191,187
M&S	601,945	632,042	663,644	696,826	731,668
Capital	1,840,000	1,170,000	1,385,000	730,000	1,250,000
Ending Fund Balance	591,681	435,910	198,165	763,327	972,846

Assumptions:

Materials & Services (M&S) increase 5% annually

Revenues increase 10% annually due to adopted rate increases

STORM DRAINAGE PROJECTS

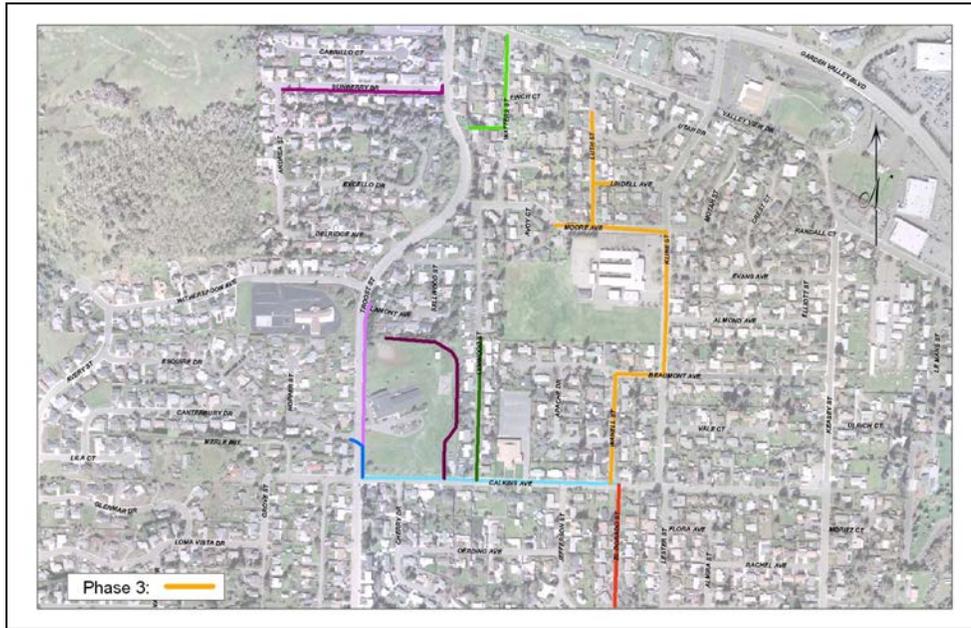


Ballf/Harvard Area Storm Improvements

This project will occur in up to three phases, two of which are programmed within this five year period. Phase 1 improvements include a new outfall at the end of Ballf Street, a tide gate at the new outfall, a 42 inch trunk line in Ballf north of Harvard, a 24 inch pipe in Ballf south of Harvard, and improvements on Brown Street. Phase 2 will include improvements on Harvard Avenue, east of Ballf and on Harrison Street. This project is identified in the Storm Drainage Master Plan as problem area #8.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Phase 1	900,000	900,000				
Phase 2	975,000	75,000	900,000			
Funding Source						
Storm Drainage	1,875,000	975,000	900,000			

STORM DRAINAGE PROJECTS

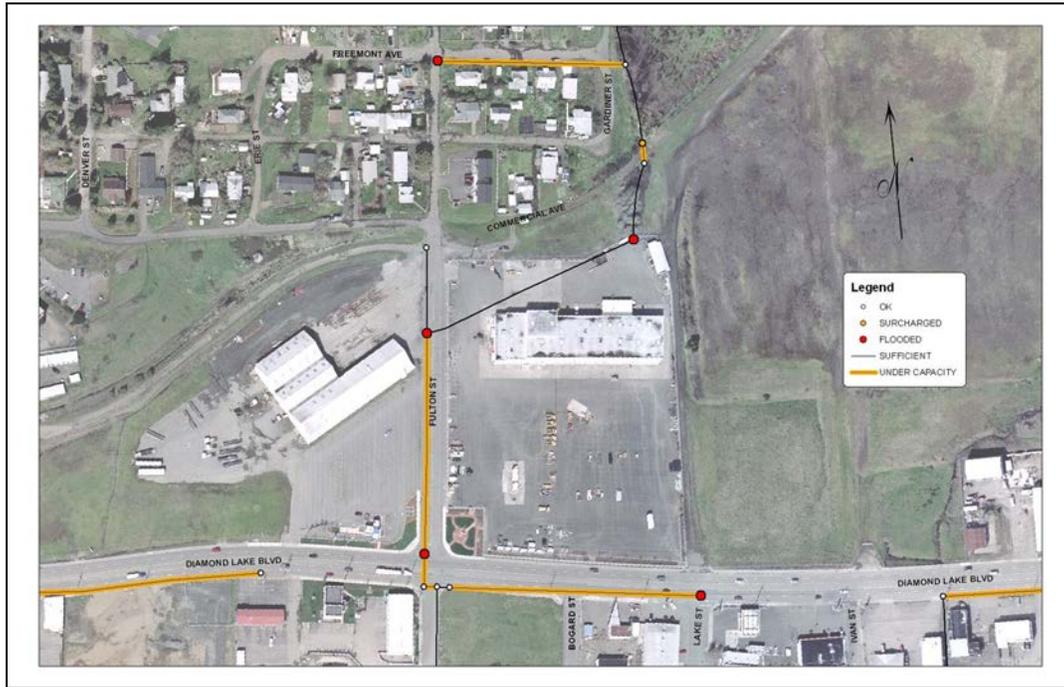


Calkins Area Drainage Phase 2A, 4

This project was identified in the Calkins Hydraulic Report completed in 2005. This will be the third phase of construction. This phase will include installing a 36-inch pipe on Troost Street, north of Calkins Avenue to about Witherspoon. Previous phases included installing the sections in El Dorado Court, Calkins Avenue, Wannell, and Luth Streets.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	400,000			400,000		
Funding Source						
Storm Drainage	400,000			400,000		

STORM DRAINAGE PROJECTS



Diamond Lake/Fulton Street Drainage Improvements

The existing storm drainage system on Freemont Avenue, Fulton Street and Diamond Lake Boulevard is undersized. This project will include installation of 387 lineal feet of 18 inch pipe, 457 lineal feet of 42 inch pipe, 519 lineal feet of 21 inch pipe, and 42 lineal feet of 42 inch pipe. This project is identified in the Storm Drainage Master Plan as problem area #3. This will be a multi-year project and will most likely be development driven.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	250,000					250,000
Funding Source						
Storm Drainage	250,000					250,000

STORM DRAINAGE PROJECTS

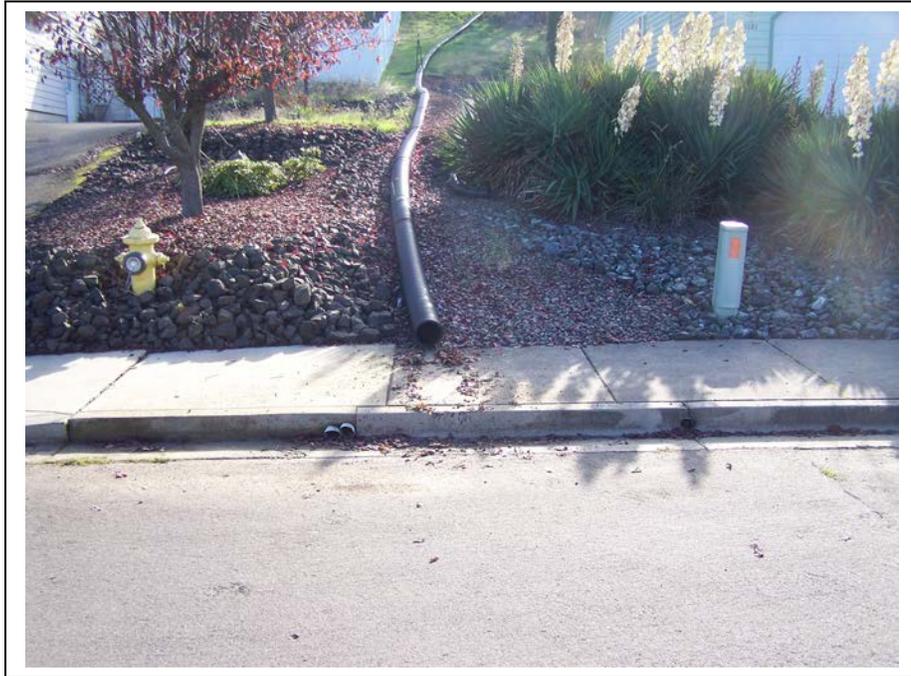


Fairmont/Garden Valley Improvements

This project will include the installation of a new 18-inch line on Fairmont Street to Garden Valley and on Garden Valley to Park Street. This project is identified in the Storm Drainage Master Plan as problem area #5. The project does not address all of the areas identified, but does address the problem of drainage which currently runs through backyards parallel to Fairmont Street.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	75,000		75,000			
Funding Source						
Storm Drainage	75,000		75,000			

STORM DRAINAGE PROJECTS



Harris Hills/Military Connection

Several years ago, a pipe was placed above ground to divert storm water from Military Avenue that was running onto private property. This project will involve obtaining a permanent easement and installing that drainage pipe underground.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	25,000	25,000				
Funding Source						
Storm Drainage	25,000	25,000				

STORM DRAINAGE PROJECTS



Lookingglass Area Improvements

The Lookingglass Road area has two areas identified in the Storm Drainage Master Plan, problem areas #14 and 15. This project would involve additional study to refine the improvement plan and then phased construction.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	800,000				50,000	750,000
Funding Source						
Storm Drainage	800,000				50,000	750,000

STORM DRAINAGE PROJECTS



Military Avenue Storm Improvements

This project upsizes existing culverts crossing Military at nine different locations. The intent is to reduce flooding and erosion. This project is identified in the Storm Drainage Master Plan as problem area #1.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	170,000					170,000
Funding Source						
Storm Drainage	170,000					170,000

STORM DRAINAGE PROJECTS



Stewart Parkway Flood Mitigation

This project is necessary to resolve flooding issues on Newton Creek at Stewart Parkway. The project will involve creating detention for Newton Creek to alleviate the flashiness of the creek during significant rainfall events. The project will be constructed as part of the South Stewart Parkway Improvements (see Transportation section).

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	750,000	750,000				
Funding Source						
Storm Drainage	750,000	750,000				

STORM DRAINAGE PROJECTS



TMDL Implementation

Money budgeted annually to implement the City's adopted plan to limit pollutants entering the South Umpqua River.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	25,000	5,000	5,000	5,000	5,000	5,000
Funding Source						
Storm Drainage	25,000	5,000	5,000	5,000	5,000	5,000

STORM DRAINAGE PROJECTS



Miscellaneous Storm Improvements

This is money budgeted annually to address small problems or improvements within the system. The money may not be spent every year.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	250,000	50,000	50,000	50,000	50,000	50,000
Funding Source						
Storm Drainage	250,000	50,000	50,000	50,000	50,000	50,000

STORM DRAINAGE PROJECTS



Buildings and Structures

Money budgeted annually for improvements or capital maintenance for the City maintenance facility on Fulton Street. Money is budgeted in Storm Drainage, Facilities and Water Funds for this purpose.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	60,000	20,000	10,000	10,000	10,000	10,000
Funding Source						
Storm Drainage	60,000	20,000	10,000	10,000	10,000	10,000

STORM DRAINAGE PROJECTS



Equipment Acquisition

This money is budgeted annually for purchase of equipment necessary to maintain the storm drainage system. Purchases are typically made for equipment required for either the storm drainage vacuum truck or the camera truck used for inspecting the system. When required, replacement of these two pieces of equipment is budgeted in this line item. This line item may also be used for specialized attachments for the backhoe or bobcats when appropriate.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	65,000	10,000	25,000	10,000	10,000	10,000
Funding Source						
Storm Drainage	65,000	10,000	25,000	10,000	10,000	10,000

STORM DRAINAGE PROJECTS



Improvements - Mapping

Money budgeted annually for maintaining the City's GIS system related to storm drainage. Funds will be used for maintaining/upgrading the computer system, handheld GPS units and related software and technical support. Money is also budgeted every five years to update the City's aerial photos, next scheduled for 2017/18.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	30,000	5,000	5,000	10,000	5,000	5,000
Funding Source						
Storm Drainage	30,000	5,000	5,000	10,000	5,000	5,000

SIDEWALK/STREETLIGHT/SIGNAL PROJECTS



Revenue for this fund is provided via a transfer from the Hotel/Motel Tax Fund, set by ordinance at 32.89 percent of revenue collected from the hotel/motel occupancy tax. The fund is utilized for construction of new sidewalks, reconstruction of inadequate sidewalk facilities, construction of new streetlights and construction or improvements to traffic signals.

Many of the sidewalk projects are recommended in the City’s Bicycle and Pedestrian Plan. Sidewalk and streetlight projects are often constructed in conjunction with other street improvement projects. ADA upgrades will be a one of the primary focuses during this five year planning period.

SIDEWALK/STREETLIGHT/TRAFFIC SIGNALS						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Sidewalk Reconstruction	500,000	100,000	100,000	100,000	100,000	100,000
Sidewalk New Construction	40,000		10,000	10,000	10,000	10,000
Fulton (or Lake) & Diamond Lake Blvd Signal	435,000				35,000	400,000
Fulton/Lake/Odell/Gardiner Street Improvements (T)	75,000					75,000
Spruce/Parrott Street Reconstruction (UR)	50,000		50,000			
Stewart Parkway Widening - Valley View to Harvey (T)	425,000	425,000				
Stephens/Chestnut Signal (UR)	50,000	50,000				
Hwy 138 STIP Match (T)	100,000		100,000			
Winchester Intersection Improvements (T)	200,000				100,000	100,000
Traffic Signal Upgrades - Misc	75,000	15,000	15,000	15,000	15,000	15,000
SIDEWALK/STREETLIGHT TOTAL	\$1,950,000	\$590,000	\$275,000	\$125,000	\$260,000	\$700,000

(T) – Project description included in Transportation Section

Fund 029

STREETLIGHT/SIDEWALK FUND
FINANCIALS

Sidewalk	14-15	15-16	16-17	17-18	18-19
Beg. Fund Balance	736,910	340,916	255,873	316,577	237,816
Revenue	275,000	275,000	275,000	275,000	575,000
M&S	80,994	85,044	89,296	93,761	98,449
Capital	590,000	275,000	125,000	260,000	700,000
Ending Fund Balance	340,916	255,873	316,577	237,816	14,368

Assumptions:

- Revenues stay flat
- Materials & Services (M&S) increase 5% annually
- \$300,000 developer contribution in FY 18-19 for Lake/Diamond Lake Signal Project.

SIDEWALK/STREETLIGHT/SIGNAL PROJECTS



Sidewalk Reconstruction

This project includes replacing existing sidewalks and sidewalk access ramps to meet ADA standards. Included in this annual project is the annual sidewalk rehabilitation program. The program pays the cost of labor for residential sidewalk reconstruction. The abutting property owner is required to pay for the cost of the materials. Public Works Engineering administers this program, which is typically budgeted at \$40,000 annually.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	500,000	100,000	100,000	100,000	100,000	100,000
Funding Source						
Sidewalk/Streetlight	500,000	100,000	100,000	100,000	100,000	100,000

SIDEWALK/STREETLIGHT/SIGNAL PROJECTS

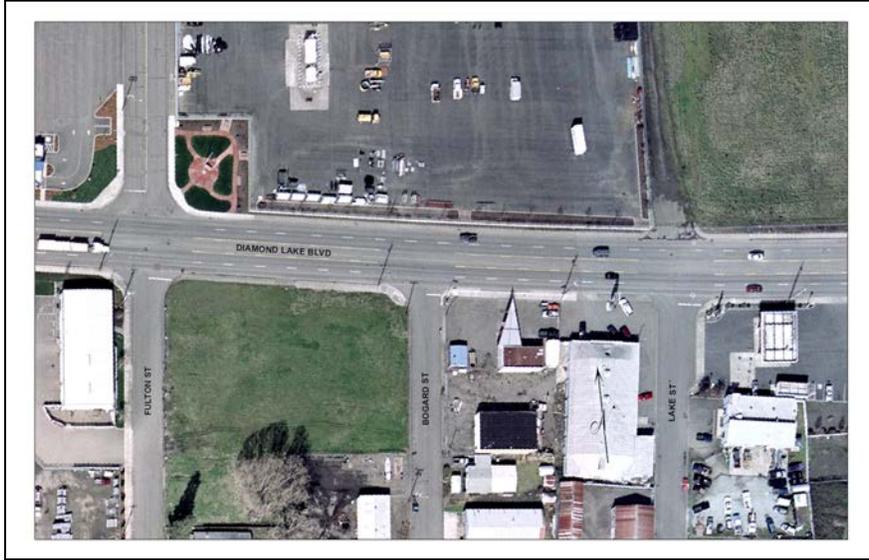


Sidewalk New Construction

Money is budgeted annually in this line item to provide funding for small sidewalk projects to fill in gaps where needed. Due to the substantial amount of new sidewalk included in the Stewart Parkway project scheduled for FY 14/15, money has not been budgeted for this program in that fiscal year.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	40,000		10,000	10,000	10,000	10,000
Funding Source						
Sidewalk/Streetlight	40,000		10,000	10,000	10,000	10,000

SIDEWALK/STREETLIGHT/SIGNAL PROJECTS



Fulton (or Lake) & Diamond Lake Blvd Signal

There is a significant amount of developable property located northeast of Diamond Lake Boulevard and Lake Street. This project to install a new four-way traffic signal on Diamond Lake Boulevard will most likely be development driven.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	435,000				35,000	400,000
Funding Source						
Sidewalk/Streetlight	435,000				35,000	400,000

SIDEWALK/STREETLIGHT/SIGNAL PROJECTS



Traffic Signal Upgrade - Misc

This is annual funding set aside to make small improvements to signalized intersections to improve access, capacity, safety, or energy related issues. Recent projects include updating the traffic signal controllers and pedestrian heads at existing signalized intersections.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	75,000	15,000	15,000	15,000	15,000	15,000
Funding Source						
Sidewalk/Streetlight	75,000	15,000	15,000	15,000	15,000	15,000

Fund 029

UNFUNDED SIDEWALKS/STREETLIGHT/TRAFFIC SIGNALS

- Stewart Parkway Widening – Harvey to Harvard

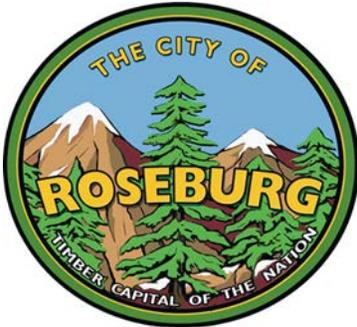
- Highland Street Sidewalks

- Douglas Avenue – Deer Creek Sidewalks

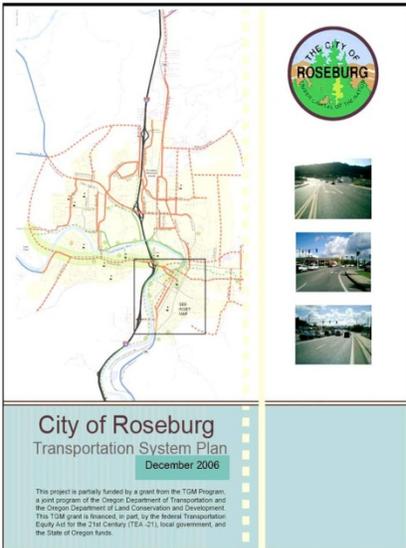
- Rifle Range Road – Diamond Lake Blvd North Sidewalks

- Main Street – South End sidewalks

- Mill/Pine Sidewalk Replacement



TRANSPORTATION PROJECTS



The Transportation Fund accounts for the financial resources used for infrastructure construction and major improvements other than those related to drainage, parks and proprietary fund assets. Historically, street reconstruction and new street projects have been funded through this fund.

Public Works Administration administers the Transportation Capital Improvement Fund with oversight from the Public Works Commission. Funding mechanisms include State gas tax subventions, system development charges, franchise fees and State Transportation Plan funds.

TRANSPORTATION						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Hwy 138 Corridor Solutions - City Contribution	500,000	250,000	250,000			
Edenbower/Exit 127 NB Off-ramp Signal	250,000					250,000
Fulton/Lake/Odell/Gardiner Street Improvements	425,000				50,000	375,000
Stewart Parkway Widening - Valley View to Harvey	2,000,000	2,000,000				
Spruce/Parrott Street Improvements	400,000		400,000			
Winchester Intersection Improvements	200,000					200,000
GIS/Mapping Improvements	30,000	5,000	5,000	5,000	10,000	5,000
TRANSPORTATION TOTAL	3,805,000	\$2,255,000	\$655,000	\$5,000	\$60,000	\$830,000

Fund 031

**TRANSPORTATION FUND
FINANCIALS**

Revenue	14-15	15-16	16-17	17-18	18-19
Franchise	444,672	458,012	471,752	485,905	500,482
STP	200,000	200,000	200,000	200,000	200,000
Gas Tax	1,254,794	1,267,342	1,280,015	1,292,815	1,305,743
SDCs	50,000	100,000	200,000	250,000	250,000
Interest	12,000	15,000	15,000	15,000	15,000
Total Revenue	1,961,465	2,040,353	2,166,767	2,243,720	2,271,225

Revenue Assumptions:

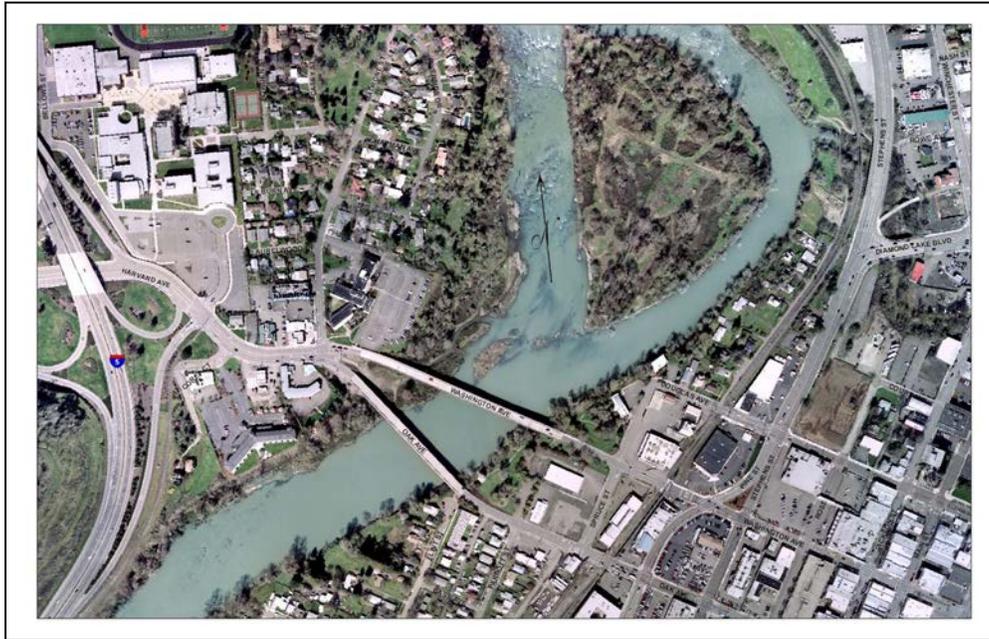
- Franchise Fees increase 3% annually
- Gas Tax revenue increases 1% annually
- Higher TSDC revenues

Transportation	14-15	15-16	16-17	17-18	18-19
Beg. Fund Balance	2,145,423	693,388	243,742	515,509	752,529
Revenue	1,961,465	2,040,353	2,166,767	2,243,720	2,271,225
M&S	1,158,500	1,835,000	1,890,000	1,946,700	2,005,101
Capital	2,255,000	655,000	5,000	60,000	830,000
Ending Fund Balance	693,388	243,742	515,509	752,529	188,653

Expenditure Assumptions:

- Pavement Management of \$100,000 in FY 14-15, \$800,000 all other years
- Materials & Services (M&S) increase 3% annually

TRANSPORTATION PROJECTS



Hwy 138 Corridor Solutions – City Contributions

The intent of this project is to improve capacity and safety between I-5 and Highway 138E (Diamond Lake Boulevard). ODOT is currently working on the design of this project, which will include reconstructing several intersections and bicycle and pedestrian improvements on Washington, Oak, Stephens, Spruce and Douglas Avenue. Also included is the construction of left turns from Stephens Street to Douglas Avenue. The City has agreed to pay ten percent of project costs, up to \$1,000,000. The City’s contribution will be due in January of 2015 and January of 2016. The City will also be obligated to pay additional costs associated with the left turn lane. Also included is \$200,000 to match a STP funded grant the City is anticipating receiving to construct additional improvements within the project and on the Washington and Oak Bridges.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Hwy 138E Project	1,000,000	500,000	500,000			
Douglas Ave Lefts	250,000	250,000				
STP Grant Match	200,000	200,000				
Total	1,450,000					
Funding Source						
Transportation	500,000	250,000	250,000			
Urban Renewal	850,000	600,000	250,000			
Sidewalk/Streetlight	100,000	100,000				
Total	1,450,000					

TRANSPORTATION PROJECTS

Fund 031



Edenbower/Exit 127 Northbound Off-ramp Traffic Signal

This project will install a new traffic signal at the intersection of Edenbower Boulevard and the northbound I-5 off-ramp. A portion of this project is being paid for by the contribution Costco was required to make at the time of their development. That money is being reserved within the Transportation Fund for this project.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	500,000					500,000
Funding Source						
Transportation	250,000					250,000
Urban Renewal	250,000					250,000
Total	500,000					500,000

TRANSPORTATION PROJECTS



Fulton/Lake/Odell/Gardiner Street Improvements

This project includes full street improvements for sections of Fulton, Lake, Odell and Gardiner Streets. This project will provide connection to and be done in conjunction with other developer driven improvements in this area. This project is not fully funded. It is expected that a significant amount of funding will come from developers.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	500,000				50,000	450,000
Funding Source						
Transportation	425,000				50,000	375,000
Urban Renewal						
Sidewalk/Streetlight	75,000					75,000
Total	500,000					

TRANSPORTATION PROJECTS

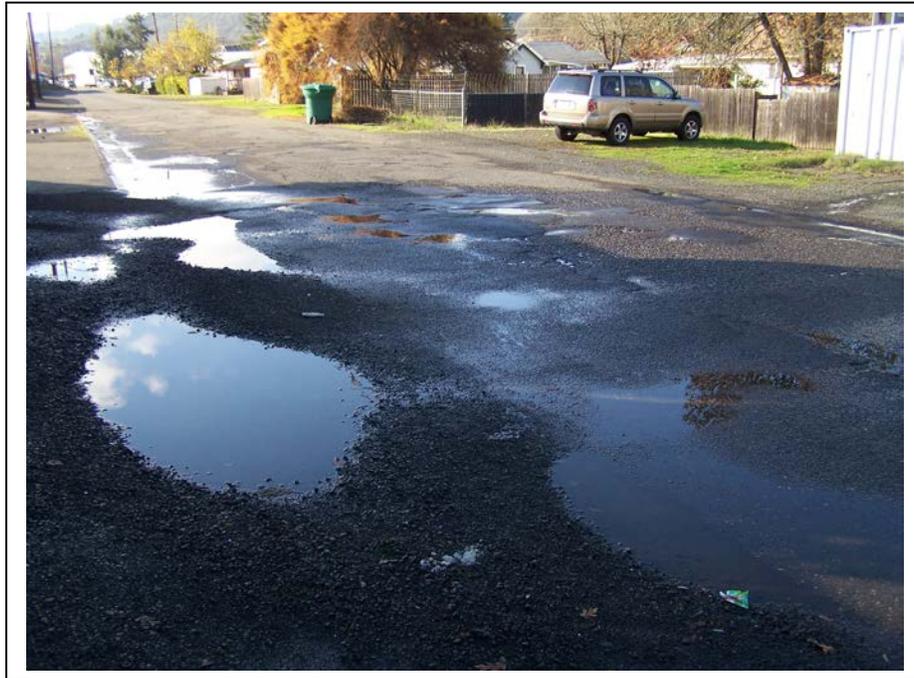


Stewart Parkway Widening – Valley View to Harvey

The project involves widening and realigning Stewart Parkway between Valley View Drive and Harvey Court. Between Valley View Drive and the entrance to the Ford Family Foundation, the project will include an additional vehicle lane and a bike lane northbound, as well as sidewalk and storm drainage improvements on the east side of the roadway. From the Ford Family Foundation entrance south to Harvey Court, the roadway will be widened to two lanes in each direction with bike lanes, the s-curves will be straightened, and curb, gutter, sidewalk and storm drainage improvements will be installed. In addition, large detention ponds will be constructed to prevent flooding in the area that has previously been problematic.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	3,175,000	3,175,000				
Funding Source						
Transportation	2,000,000	2,000,000				
Storm Drainage	750,000	750,000				
Sidewalk/Streetlight	425,000	425,000				
Total	3,175,000	3,175,000				

TRANSPORTATION PROJECTS



Spruce/Parrott Street Improvements

This project will completely reconstruct both Spruce and Parrott Streets from Washington to Mosher. Parrott Street is a residential street that wyes into Spruce Street at Lane Avenue. Parrott Street serves as the alternate bicycle and pedestrian access for crossing under the Washington Street Bridge. Spruce Street serves an underdeveloped industrial area and is included within the Urban Renewal District.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	1,225,000		1,225,000			
Funding Source						
Transportation	400,000		400,000			
Urban Renewal	725,000		725,000			
Storm Drainage	50,000		50,000			
Sidewalk/Streetlight	50,000		50,000			
Total	1,225,000		1,225,000			

TRANSPORTATION PROJECTS



Winchester Intersection Improvements

The intent of this project is to make safety improvements the intersection of Stephens Street and Winchester Street. This project is not fully developed and additional preliminary design will need to occur to define project scope and costs. Potential solutions may include realigning and/or signaling the intersection. It is likely that additional funding will need to be identified to construct this project.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	400,000				100,000	300,000
Funding Source						
Transportation	200,000					200,000
Sidewalk/Streetlight	200,000				100,000	100,000
Total	400,000					

TRANSPORTATION PROJECTS



Improvements - Mapping

Money budgeted annually for maintaining the City's GIS system related to storm drainage. Funds will be used for maintaining/upgrading the computer system, handheld GPS units and related software and technical support. Money is also budgeted every five years to update the City's aerial photos, next scheduled for 2017/18.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	30,000	5,000	5,000	5,000	10,000	5,000
Funding Source						
Transportation	30,000	5,000	5,000	5,000	10,000	5,000

Fund 031

TRANSPORTATION PROJECTS
UNFUNDED

- Stewart Parkway Widening – Harvey to Harvard \$4,000,000
- Stewart Park Drive Bridge Replacement..... \$2,000,000
- Rifle Range Road Reconstruction – Diamond Lake Blvd North \$2,100,000
- Douglas Avenue Improvements – Deer Creek East..... \$1,600,000
- Meadow Street Improvements.....\$500,000

TOTAL UNFUNDED..... \$10,200,000

PARKS PROJECTS

PARK IMPROVEMENT/STEWART TRUST FUNDS



The City of Roseburg owns and manages 362 acres of park land. The parks range in size from .2 to over 200 acres. The park system includes five mini-parks, three neighborhood parks, three community parks, one regional park, four special use areas and three natural areas/greenways. In addition, the Parks Division maintains beautification areas throughout the city.

In 2008 a Parks Master Plan was completed. The Plan was developed to guide the City in continuing to provide quality parks and recreation facilities that meet the needs of the community over the next two decades.

Projects within parks are generally accomplished with a combination of grant funding, Park Improvement Funds and/or Stewart Trust Funds for projects occurring within Stewart Park. In recent history, Urban Renewal Funds have been used as a grant matching source for projects located within the Urban Renewal District.

PARKS						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Eastwood Park Renovation	150,000	150,000				
Fir Grove Playground/Splashpad	400,000		400,000			
Micelli Park Playground	50,000	50,000				
Property Acquisition/Playground development	225,000			75,000	150,000	
Skate Park Improvements	25,000			25,000		
PARKS TOTAL	\$850,000	\$200,000	\$400,000	\$100,000	\$150,000	\$0

**PARK IMPROVEMENT
STEWART TRUST FUND
FINANCIALS**

Park Improvement	14-15	15-16	16-17	17-18	18-19
Beg Fund	139,488	133,488	102,488	86,488	40,488
Rev	210,000	385,000	100,000	120,000	35,000
M&S	16,000	16,000	16,000	16,000	16,000
Capital	200,000	400,000	100,000	150,000	0
End Bal	133,488	102,488	86,488	40,488	59,488

Assumptions:

- Revenues include grant revenue
- Materials & Services (M&S) stay flat

Stewart Trust	14-15	15-16	16-17	17-18	18-19
Beg Fund	103,625	101,625	102,488	86,488	89,488
Rev	18,000	18,000	18,000	18,000	18,000
Capital	20,000	30,000	15,000	15,000	15,000
End Bal	101,625	89,625	105,488	89,488	92,488

PARKS PROJECTS



Eastwood Park

Eastwood Park is located in the eastern-most neighborhoods of Roseburg. This small neighborhood park is attached to Eastwood Elementary School by a trail and bridge over the creek. The City has received an Oregon Parks & Recreation Department Local Government Grant to renovate the park. Improvements will include replacing the existing play equipment with age appropriate amenities, installing sidewalk and trail connections to provide accessibility to the park and the creek front, installing picnic tables and other ADA accessible improvements.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	150,000					
Funding Source						
Park Improvement	60,000	60,000				
OPRD LGG Grant	90,000	90,000				

PARKS PROJECTS



Fir Grove Park Playground

The Master Plan for Fir Grove Park includes the installation of play equipment near the existing concession stand area. This project would include play equipment, picnic areas, and potentially a splash pad to enhance the play area. Funding this project will be dependent upon a successful grant application and may require community fundraising support as well.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	400,000		400,000			
Funding Source						
Park Improvement	45,000		45,000			
Stewart Trust	20,000		20,000			
Community Support	15,000		15,000			
OPRD LGG Grant	320,000		320,000			

PARKS PROJECTS



Joseph Micelli Park

Located south of Templin Beach Park along the South Umpqua River, Micelli Park includes a softball field with supporting facilities, such as a restroom and parking. In FY 2013-14, a new multi-use path was constructed connecting Micelli Park with Templin Beach Park. This improvement project will include the installation of an accessible play structure, picnic tables, and other amenities. This project is being accomplished thanks to a grant from Umpqua Bank. Matching funds will be provided through the Urban Renewal District and/or Park Improvement Fund. The project will begin during FY 13-14 with the purchase of the play equipment. The installation and remaining improvements will be accomplished in FY 14-15. Total project cost is projected at \$125,000.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	75,000	75,000				
Funding Source						
Umpqua Bank	50,000	50,000				
Urban Renewal	25,000	25,000				

PARKS PROJECTS



Property Acquisition/Playground Development

In 2103, the City Council voted to sell Willis Park with the Willis House in downtown Roseburg. Twenty five percent of the net sale will be dedicated to the Park Improvement Fund for the purpose of park land acquisition. The location of this property has not been finalized, but may be the land adjacent to Brown Park. Development of any new park land will be contingent upon a successful grant application.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	225,000			75,000	150,000	
Funding Source						
Park Improvement	120,000			30,000	90,000	
Grant	105,000			45,000	60,000	

PARKS PROJECTS



Skate Park Improvements

The Parks Master Plan recommends improvements to the Skate Park within Stewart Park. Improvements may include a new area for beginners, shade structure, spectator seating, and landscaping improvements. Improvements would be at least partially grant funded and could include a community support as a funding component.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	25,000			25,000		
Funding Source						
Stewart Trust Fund	10,000			10,000		
Grant Fund	10,000			10,000		
Community Support	5,000			5,000		

UNFUNDED
PARKS PROJECTS

- Beulah Park - develop master plan
- Brown Park – expansion, play area replacement
- Charles Gardiner Park - trails, signage
- Deer Creek Park - master plan, improvements
- Duck Pond - trails
- Hucrest ES - improve access, improve sports fields
- Joseph Lane MS - trail connections, improve sports fields
- Proposed Neighborhood Park - acquire land, develop
- Riverfront Park - picnic area, parking, trails
- Sunshine Park - lighting
- Templin Beach park - Riverbank improvements, trail connections
- Trail System Gaps - develop key system gaps
- Umpqua River Bike Path - signs, picnic area, river access
- Westside Community Park - acquire land

EQUIPMENT REPLACEMENT

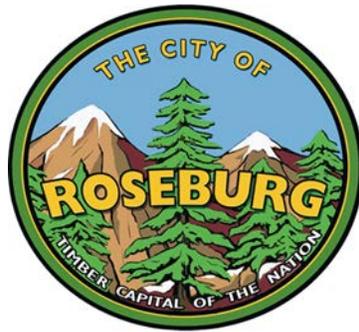
FUND 032



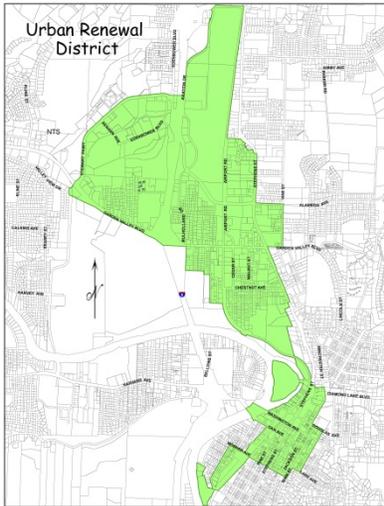
The Equipment Replacement Fund was established a number of years ago to provide assurances that funding would be available to provide for major vehicle acquisitions. By annually transferring resources from the General Fund, budget fluctuations in tax-supported funds can be minimized.

The City maintains a vehicle replacement policy that calls for replacement of different types of vehicles at different intervals. Evaluations are made based on vehicle performance, maintenance history of the vehicle and job requirements for which the vehicle is used. Many vehicles are reassigned after the primary use of the vehicle can no longer be accommodated.

EQUIPMENT REPLACEMENT						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Note: First year funded, Years 2 - 5 unfunded						
Comprehensive Financial System	250,000		150,000	50,000	50,000	
Fire	861,000	62,000	550,000	35,000	34,000	180,000
Police	641,500	169,000	196,000	53,500	145,000	78,000
Public Works - Administration	60,000	20,000	-	20,000	-	20,000
Public Works - Engineering	50,000	25,000	25,000	-	-	-
Public Works - Streets	1,070,000	153,000	122,000	370,000	135,000	290,000
Parks	585,000	133,000	80,000	151,000	144,000	77,000
EQUIPMENT REPLACEMENT TOTAL	\$3,517,500	\$562,000	\$1,123,000	\$679,500	\$508,000	\$645,000



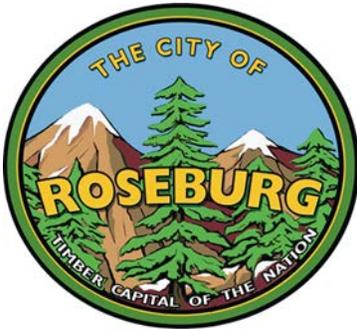
URBAN RENEWAL PROJECTS



The North Roseburg Urban Renewal Plan was adopted in 1989. The principle source of funding is tax increment revenue. In 2005, the second amendment to the plan was adopted. This amendment adjusted the boundary of the Urban Renewal District to include the downtown core area. Projects included in this CIP reflect those remaining in the original plan as well as those adopted in the second amendment.

URBAN RENEWAL				
Project Description	Estimated Cost	2014-15	2015-16	2016-17
ADA Improvements within UR district	250,000		125,000	125,000
Airport - FAA Grant Match	245,000	114,500	130,500	
Black Street Extension	1,100,000		300,000	800,000
Downtown Sidewalk Program	200,000		100,000	100,000
Downtown Façade Program	50,000	50,000		
Downtown Streetscape	2,250,000	1,250,000		1,000,000
Garden Valley/Stewart Parkway Intersection Improvements	500,000		200,000	300,000
Hwy 138E Match (T)	900,000	650,000	250,000	
Hwy 138E STIP Grant Match (T)	150,000	150,000		
Micelli/Templin Improvements	275,000	25,000		250,000
North Valley Mall Traffic Signal Removal/Relocation	100,000		100,000	
Parking Structure Improvements	500,000	500,000		
Property Acquisition	1,350,000		1,000,000	350,000
Riverfront Paths/River Overlooks	350,000		250,000	100,000
Spruce/Parrott Street Improvements (T)	750,000	75,000	675,000	
Stephens/Chestnut Signal	315,000	315,000		
URBAN RENEWAL TOTAL	\$9,035,000	\$3,129,500	\$3,005,500	\$2,900,000

(T) Project description included in Transportation Section



URBAN RENEWAL PROJECTS



ADA Improvements

Staff is in the process of evaluating sidewalk access ramps on the City's arterial and collector streets to prioritize the needs for upgrading the ramps and/or traffic signals. This project will replace existing non-compliant ramps within the Urban Renewal District. Specific projects have not yet been identified.

	Total	2014/15	2015/16	2016/17
Capital Costs	250,000		125,000	125,000
Funding Source				
Urban Renewal	250,000		125,000	125,000

URBAN RENEWAL PROJECTS



Airport FAA Match

This money will be used as match for FAA grant projects. Projects include the design and construction work for the south apron reconstruction project and a project to remove obstructions as required. The grant for obstruction removal has not yet been programmed by FAA, but needs to be accomplished as soon as practical. Once the grant is available, Urban Renewal will be reimbursed with the grant funding. Future FAA projects include an Airport Master Plan update and runway justification study.

	Total	2014/15	2015/16	2016/17
Capital Costs				
Apron Rehab Match	145,000	14,500	130,500	
Obstruction Removal	100,000	100,000		
Funding Source				
Urban Renewal	245,000	114,500	130,500	

URBAN RENEWAL PROJECTS



Black Street Extension

This project is listed in the original Urban Renewal Plan. The project extends Black Street through to Goetz Street, which is a signalized intersection. In addition, the street will be improved from the Garden Valley Mall to Goetz Street with curb, gutter, sidewalks and storm drainage.

	Total	2014/15	2015/16	2016/17
Capital Costs	1,100,000		300,000	800,000
Funding Source				
Urban Renewal	1,100,000		300,000	800,000

URBAN RENEWAL PROJECTS



Downtown Sidewalk Program

This will be a new program to provide a mechanism to encourage downtown property owners to replace their broken or otherwise non-standard sidewalks. The program has not yet been established, but is envisioned to involve a cost sharing or loan program to facilitate these improvements.

	Total	2014/15	2015/16	2016/17
Capital Costs	200,000		100,000	100,000
Funding Source				
Urban Renewal	200,000		100,000	100,000

URBAN RENEWAL PROJECTS



Downtown Façade program

This project will extend the existing façade program. This funding will provide the “seed” money for a façade improvement loan program for the businesses located within the Downtown Business District. The intent is to provide a mechanism to facilitate rehabilitating the appearance and function of the building facades.

	Total	2014/15	2015/16	2016/17
Capital Costs	50,000	50,000		
Funding Source				
Urban Renewal	50,000	50,000		

URBAN RENEWAL PROJECTS

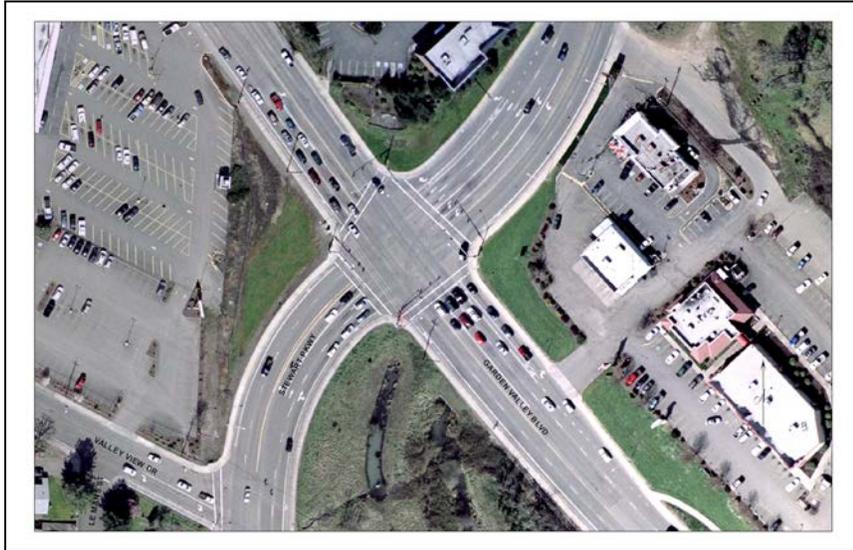


Downtown Streetscape Improvements

This project will implement recommendations made in the 1999 Downtown Master Plan. Improvements may include streetscape and intersection improvements, sidewalk reconstruction, ADA improvements, removing and replacing inappropriate trees, and installing pedestrian amenities.

	Total	2014/15	2015/16	2016/17
Capital Costs				
Washington/Oak/Kane	1,250,000	1,250,000		
TBD	1,000,000			1,000,000
Funding Source				
Urban Renewal	2,250,000	1,250,000		1,000,000

URBAN RENEWAL PROJECTS



Garden Valley/Stewart Parkway Intersection Improvements

This project adds a right turn lane from northbound Stewart Parkway onto eastbound Garden Valley Boulevard.

	Total	2014/15	2015/16	2016/17
Capital Costs	500,000		200,000	300,000
Funding Source				
Urban Renewal	500,000		200,000	300,000

URBAN RENEWAL PROJECTS



Micelli/Templin Park Improvements

The immediate project will include the construction of a new playground at Micelli Park. The project is being accomplished through a “grant” from Umpqua Bank as part of its 60th anniversary. Further improvements to these two parks will be identified in the future to match recommendations in the Parks Master Plan and Waterfront Plan.

	Total	2014/15	2015/16	2016/17
Capital Costs				
Micelli Playground	25,000	25,000		
TBD	250,000			250,000
Funding Source				
Urban Renewal	275,000	25,000		250,000

URBAN RENEWAL PROJECTS



North Valley Mall Traffic Signal Removal/Relocation

The existing traffic signal serving the entrance to the North Valley Mall is too close to the intersection of Garden Valley Boulevard and Stephens Street. The proximity of these traffic signals prevents the efficient movement of traffic. Removing this signal has been recommended in the “Transportation System Analysis of Stephens Street from Garden Valley Boulevard to Washington Street” completed in 2005.

	Total	2014/15	2015/16	2016/17
Capital Costs	100,000		100,000	
Funding Source				
Urban Renewal	100,000		100,000	

URBAN RENEWAL PROJECTS



Parking Structure Improvements

This project will address both aesthetic and safety/security issues associated with the Parking Structure in Downtown. This is an expensive asset that is currently underutilized due to a perceived safety issue within the garage. It is also a landmark structure near the entrance to the Downtown, which could be greatly improved aesthetically.

	Total	2014/15	2015/16	2016/17
Capital Costs	500,000	500,000		
Funding Source				
Urban Renewal	500,000	500,000		

URBAN RENEWAL PROJECTS



Property Acquisition

This project may involve acquiring parcels within the district that are blighted or underutilized in order to create larger parcels that can be redeveloped. Property has not yet been identified for these acquisitions.

	Total	2014/15	2015/16	2016/17
Capital Costs	1,350,000		1,000,000	350,000
Funding Source				
Urban Renewal	1,350,000		1,000,000	350,000

URBAN RENEWAL PROJECTS



Riverfront Paths/River Overlooks

The Waterfront Master Plan calls for the development of new riverfront paths and river overlooks. Potential locations for overlooks include Lane Street, Mosher Street, and within Riverside Park. Grant funding may be available to offset some of the costs associated with these projects.

	Total	2014/15	2015/16	2016/17
Capital Costs	350,000		250,000	100,000
Funding Source				
Urban Renewal	350,000		250,000	100,000

URBAN RENEWAL PROJECTS

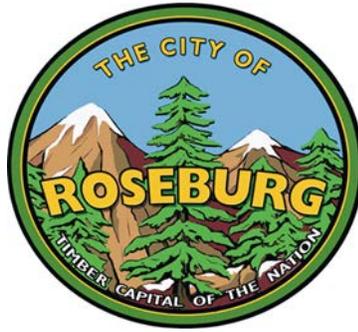


Stephens/Chestnut Signal

The intent of this project is to construct a traffic signal at the intersection of Chestnut Street and Stephens Street as recommended in the Transportation System Plan and Stephens Corridor Study.

	Total	2014/15	2015/16	2016/17
Capital Costs	315,000	315,000		
Funding Source				
Urban Renewal	315,000	315,000		

Fund 035



FACILITY PROJECTS



In 2007, the City commissioned a Facility Condition Assessment Report for all City facilities. The report included approximately \$1 million in deferred or immediate maintenance needs. An additional \$5 million worth of improvements over the first five years of the report was also outlined. Many of the City facilities are used past what is considered their useable life. The projects reflected in this plan are tentative. Many of the replacements outlined (such as HVAC) do not occur until necessary. The projects shown are those that are needed to

keep City facilities operational and in a reasonable condition.

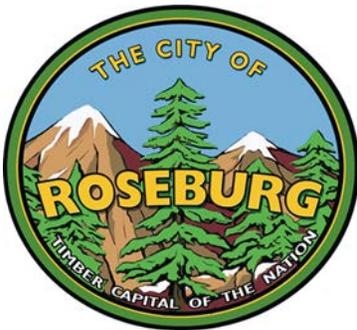
FACILITIES REPLACEMENT FUND						
Project Description	Estimated Cost	2014-15	2015-16	2016-2017	2017-2018	2018-2019
Note: Years 1 & 2 funded, years 3 -5 unfunded						
Airport	25,000	25,000				
City Hall	50,000	50,000				
Fire Station #1 (PSC)	10,000	10,000				
Fire Station #2	26,100	26,100				
Fire Station #3	30,000	30,000				
Fir Grove Park	10,000	10,000				
Gaddis Park	7,500	7,500				
Golf Course	5,000	5,000				
Micelli Park	0	-				
Stewart Park	50,000	50,000				
Sunshine Park	10,000	10,000				
Parks Maintenance Facility	20,000	20,000				
Public Works Maint. Facility	20,000	20,000				
ADA Improvements - TBD	100,000	50,000	50,000			
Other Facilities	20,000	20,000				
Paving	50,000	50,000				
TBD	700,000		325,000	375,000		
FACILITIES REPLACEMENT FUND TOTAL	\$1,133,600	\$383,600	\$375,000	\$375,000	\$0	\$0

AIRPORT PROJECTS



The Airport Fund was separated from Economic Development in 2002 to account for revenues and expenditures of the Roseburg Regional Airport. Primary operating revenues are from fuel sales and lease income. The fund depends on federal grants from the Federal Aviation Administration for most airport construction and major improvements.

AIRPORT						
Project Description	Estimated Cost	2014-15	2015-16	2016-17	2017-18	2018-19
Apron Rehabilitation Design/Construction	1,450,000	145,000	1,305,000			
Departure Procedure Update	TBD					
Master Plan / ALP Update/Runway Justification	200,000				165,000	35,000
Obstruction Removal	100,000	100,000				
Runway Paving Rehab -ODA Match	15,000	15,000				
AIRPORT TOTAL	1,765,000	260,000	1,305,000	-	165,000	35,000



AIRPORT PROJECTS

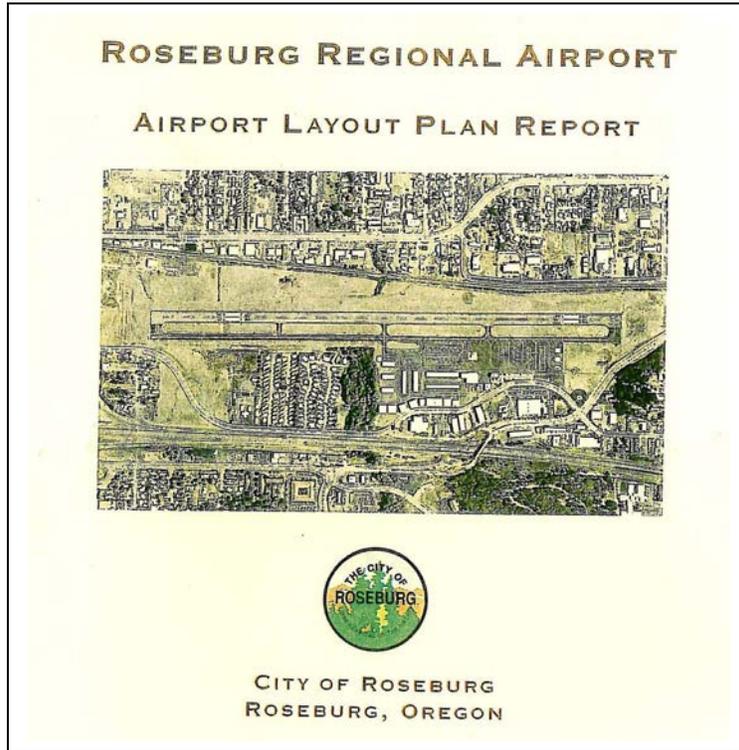


Apron Rehabilitation

The Main Apron area had a pavement condition index of 40 during a 2009 inspection, which is considered poor. The apron pavement is deteriorating. This project will include an apron reconstruction and/or overlay as required.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	1,450,000	145,000	1,305,000			
Funding Source						
FAA	1,305,000	130,500	1,174,500			
Urban Renewal	145,000	14,500	130,500			

AIRPORT PROJECTS



Master Plan / ALP Update /Runway Justification

With completion of the taxiway relocation, runway extension and other airport improvements, the Airport Master Plan and Airport Layout Plan will need to be updated. In order to qualify for any future FAA support for the runway extension completed in 2012, the City must justify its new length through a study to verify usage.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	200,000				165,000	35,000
Funding Source						
FAA	180,000				148,500	31,500
Urban Renewal	20,000				16,500	3,500

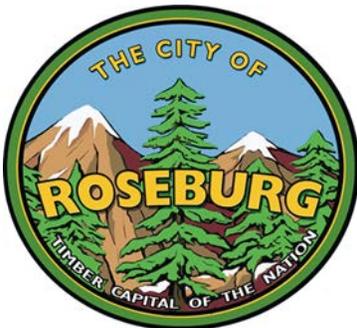
AIRPORT PROJECTS



Obstruction Removal

This will correct or remove some airport and airspace hazards to air navigation. Related work may include correcting or removing abrupt surface irregularities, trees, equipment, and other identified hazards to aviation within the Runway Safety Area, Runway Protection Zone, Object Free Zone, Obstacle Free Area, etc. and is required for installation of a Precision Approach Path Indicator (PAPI) system. The timing of the FAA Grant is not set and may not occur in FY 14-15.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	100,000	100,000				
Funding Source						
FAA	90,000	90,000				
Urban Renewal	10,000	10,000				



WATER PROJECTS



The Water Service Fund accounts for the operation of the City's domestic drinking water utility. The operations, debt and capital outlay are totally supported by charges for services. The City purchased the utility from Oregon Water Corporation in 1977, and has since been upgrading the system in the course of normal depreciation as well as to correct major existing deficiencies within the system. Once undertaken, these projects are designed to accommodate anticipated growth and changes in design standards.

An updated Water System Master Plan and Capital Improvement Plan was adopted in 2010. A long range Water Supply Plan and Water Treatment Facilities Preliminary Design Report were completed in 2009. Together, these documents outline the high priority projects for the next decade. The short term capital improvement projects from the Master Plan have been included in this document.

WATER						
Project Description	Estimated Cost	2014-15	2015-16	2016-17	2017-2018	2018-2019
Land	25,000	5,000	5,000	5,000	5,000	5,000
Buildings and Structures	60,000	20,000	10,000	10,000	10,000	10,000
Equipment	340,000	95,000	110,000	75,000	-	60,000
Water Vehicles	220,000	-	60,000	100,000	30,000	30,000
Mapping/Plans	72,500	7,500	37,500	7,500	12,500	7,500
Main Replacements	3,300,000	750,000	750,000	600,000	600,000	600,000
New Mains	25,000	5,000	5,000	5,000	5,000	5,000
Plant Improvements	714,000	126,000	247,000	140,000	171,000	30,000
Reservoir Improvements	265,000	65,000	125,000	25,000	25,000	25,000
Transmission Main	2,900,000	700,000	500,000	600,000	550,000	550,000
LID	-	-	-	-	-	-
WATER TOTAL	7,921,500	1,773,500	1,849,500	1,567,500	1,408,500	1,322,500

Fund 053

WATER FUND
FINANCIALS

Water	14-15	15-16	16-17	17-18	18-19
Beg Fund	3,166,787	2,728,372	2,124,379	1,705,203	1,339,796
Rev	5,211,054	5,315,275	5,421,580	5,530,012	5,640,612
M&S	3,875,969	4,069,767	4,273,256	4,486,919	4,711,264
Capital	1,773,500	1,849,500	1,567,500	1,408,500	1,322,500
End Bal	2,728,372	2,124,379	1,705,203	1,339,796	946,644

Assumptions:

- Materials & Services (M&S) increase 5% annually
- Revenues increase 2% annually

WATER PROJECTS



Land

This is money budgeted annually for purchase of easements or small parcels of property needed to facilitate the water system, pump stations, and/or reservoirs.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	25,000	5,000	5,000	5,000	5,000	5,000
Funding Source						
Water Fund	25,000	5,000	5,000	5,000	5,000	5,000

WATER PROJECTS



Buildings and Structures

Money budgeted annually for improvements or capital maintenance for the City maintenance facility on Fulton Street. Money is budgeted in Storm Drainage, Facilities and Water Funds for this purpose.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	60,000	20,000	10,000	10,000	10,000	10,000
Funding Source						
Water	60,000	20,000	10,000	10,000	10,000	10,000

WATER PROJECTS



Equipment

Money budgeted for equipment purchase and/or replacement according to the replacement schedule.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Backhoe	95,000	95,000				
Dump Truck	110,000		110,000			
Skid Steer	75,000			75,000		
Excavator (1/2)	60,000					60,000
Funding Source						
Water Fund	340,000	95,000	110,000	75,000		60,000

WATER PROJECTS



Water Vehicles

Money budgeted to replace Water Division vehicles.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Pick ups	160,000		30,000	100,000		30,000
Go-4 Scooter	60,000		30,000		30,000	
Funding Source						
Water Fund	220,000	0	60,000	100,000	30,000	30,000

WATER PROJECTS



Mapping/Plans

Money budgeted annually for maintaining the City’s GIS system related to water transmission and distribution. Funds will be used for maintaining/upgrading the computer system, handheld GPS units, related software and technical support. Money is also budgeted every five years to update the City’s aerial photos. Money is budgeted in FY 2014-15 for a rate and system development charge study as recommended in the Master Plan. In conjunction with this study, we will update the projections within the Master Plan for the current population growth rate.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	72,500	7,500	37,500	7,500	12,500	7,500
Funding Source						
Water	72,500	7,500	37,500	7,500	12,500	7,500

WATER PROJECTS



Main Replacement

This budgeted item is to replace existing transmission and distribution mains annually for the following purposes: increase fire flows, replace aged/leaking pipes or to accommodate street improvements.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Hwy 138 Piping	450,000	450,000				
Nebo/Brown	215,000	215,000				
Shell Lane	40,000	40,000				
Parrott/Spruce	50,000		50,000			
Pioneer Way	300,000		300,000			
South Alley Repl.	100,000		100,000			
TBD	1,900,000		250,000	550,000	550,000	550,000
Miscellaneous	245,000	45,000	50,000	50,000	50,000	50,000
Funding Source						
Water Fund	3,300,000	750,000	750,000	600,000	600,000	600,000

WATER PROJECTS



New Mains

Description:

It is the City's policy for developers to build new mains to serve new areas and for the City to operate and maintain the system after initial construction. Piping gaps left by private extensions are now a minor problem, and expenditures for this purpose are minimal.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs	25,000	5,000	5,000	5,000	5,000	5,000
Funding Source						
Water Fund	25,000	5,000	5,000	5,000	5,000	5,000

WATER PROJECTS



Plant Improvements

The Water Treatment Facilities Preliminary Design Report lists capital improvement recommendations to be constructed prior to the expansion of the plant. Improvements will include updating the telemetry system that allows the plant operators to control the pump stations and reservoir levels.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Telemetry Upgrades	225,000	25,000	200,000			
River Shoaling	62,000		12,000	50,000		
Misc/Pump replacement	125,000	25,000	25,000	25,000	25,000	25,000
Chlorine generation upgrades	35,000	10,000	10,000	5,000	5,000	5,000
Replace Filter Media	141,000				141,000	
Rapid Mixers	42,000	42,000				
Floc Drive Units	14,000	14,000				
Chemical Feed	60,000			60,000		
Security Upgrades	10,000	10,000				
Funding Source						
Water Fund	714,000	126,000	247,000	140,000	171,000	30,000

WATER PROJECTS



Reservoir Improvements

This budget line item includes major reservoir construction, upgrades, replacements, re-coatings, and other capital improvements.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Rocky Ridge PS	40,000	40,000				
Vermillion PS	100,000		100,000			
Misc	125,000	25,000	25,000	25,000	25,000	25,000
Funding Source						
Water Fund	265,000	65,000	125,000	25,000	25,000	25,000

WATER PROJECTS



Transmission Main

This capital item includes transmission main replacements, upgrades and installation of cathodic protection.

	Total	2014/15	2015/16	2016/17	2017/18	2018/19
Capital Costs						
Reservoir Hill Yard Piping	850,000	400,000	450,000			
Cathodic Protection	250,000	250,000				
Misc. Improvements	250,000	50,000	50,000	50,000	50,000	50,000
TBD	1,550,000			550,000	500,000	500,000
Funding Source						
Water Fund	2,900,000	700,000	500,000	600,000	550,000	550,000

