

Draft Technical Memorandum #9:
Preferred and Financially Constrained Plan
Attachment E
Supplemental Funding Information

Capital Improvements Plan
2008-2017 Construction Years

Project Description	Est. Spend 2008-09	Est. Spend 2009-10	Est. Spend 2010-11	2011-12	2012-13	2013-14	2014-15	2015-16	2016-17	FY12-17 TOTAL COST				
Transportation	FY09 Est	FY10 Est	FY11 Est	FY12	FY13	FY14	FY15	FY16	FY17	Project Totals	Street SDC	Grants	LIDs	Fee & Rates
Hersey Street Pedestrian/Safety Improvements	\$ 25,150	\$ 200,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,150	\$ -	\$ 200,000	\$ -	\$ 25,150
Overlay - North Laurel Street – North Main Street to Railroad tracks	\$ -	\$ 132,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 132,900	\$ -	\$ 132,900	\$ -	\$ -
Overlay - Iowa Street – Wightman Street to South Mountain Avenue	\$ -	\$ 180,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 180,600	\$ -	\$ 180,600	\$ -	\$ -
Overlay - West Nevada Street – Vansant Street to Michelle Avenue	\$ -	\$ 146,600	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 146,600	\$ -	\$ 146,600	\$ -	\$ -
TSP Update	\$ 178,820	\$ 25,000	\$ 216,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 419,820	\$ 419,820	\$ -	\$ -	\$ -
Jefferson Street Extension Project (Brammo - OECCD)	\$ -	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 600,000	\$ -	\$ 400,000	\$ -	\$ 200,000
Pavement plus; Plaza Avenue (CMAQ)	\$ 13,146	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 93,146	\$ -	\$ -	\$ -	\$ 93,146
Sidewalk Construction - Laurel Street - Hersey to Randy	\$ -	\$ -	\$ 280,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 280,000	\$ -	\$ 280,000	\$ -	\$ -
Railroad Crossing Improvements; Hersey & Laurel	\$ 30,000	\$ -	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 480,000	\$ -	\$ 450,000	\$ -	\$ 30,000
Railroad Crossing Improvements; Oak	\$ -	\$ -	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 35,000	\$ 5,250	\$ -	\$ -	\$ 29,750
Railroad Crossing Improvements; Walker	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -
Miscellaneous Concrete Safety Repairs	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 900,000	\$ -	\$ -	\$ -	\$ 900,000
Misc New Sidewalk Improvements (based on prioritized list in TSP)	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 80,000	\$ 720,000	\$ 180,000	\$ -	\$ -	\$ 540,000
Slurry Seal Streets Per PMS	\$ -	\$ -	\$ 97,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 100,000	\$ 697,000	\$ -	\$ -	\$ -	\$ 697,000
Subtotal Transportation	\$ 427,116	\$ 865,100	\$ 1,903,000	\$ 315,000	\$ 630,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 280,000	\$ 5,260,216	\$ 605,070	\$ 2,140,100	\$ -	\$ 2,515,046
Street Improvements/Overlays per Pavement Management System (Goal of \$350,000/vr)	FY09 Est	FY10 Est	FY11 Est	FY12	FY13	FY14	FY15	FY16	FY17	Project Totals	Street SDC	Grants	LIDs	Fee & Rates
Will Dodge Way Overlay/Reconstruction	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
Overlay - Allison Street - Gresham to Sherman	\$ -	\$ 50,000	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ 376,000	\$ -	\$ 24,000
Overlay - N Mountain Avenue - Hersey to I-5	\$ -	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 275,000	\$ -	\$ 275,000	\$ -	\$ -
Overlay - Wightman Street - Quincy to Siskiyou	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 225,000	\$ -	\$ -	\$ -	\$ 225,000
Overlay - Taylor Street - Holly to Ashland	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 125,000	\$ -	\$ -	\$ -	\$ 125,000
Overlay - S. Mountain Avenue - Siskiyou to Prospect	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
Overlay - Park Street - Siskiyou to End	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ 250,000
Overlay - Winburn Way - Granite to Nutley	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ -	\$ -	\$ 60,000
Overlay - Oak Street - Railroad Tracks to Oaklawn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
Overlay - Ashland Street - Morton to Taylor	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 110,000	\$ -	\$ 110,000	\$ -	\$ -	\$ -	\$ 110,000
Overlay - Morton Street - Iowa to Pennsylvania	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ -	\$ -	\$ 75,000
Overlay - Holly Street - Morton to Idaho	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 95,000	\$ -	\$ 95,000	\$ -	\$ -	\$ -	\$ 95,000
Overlay - Liberty Street - Siskiyou to Iowa	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ -	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000
Overlay - Nutley Street – Scenic to Winburn	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 100,000	\$ 100,000	\$ -	\$ -	\$ -	\$ 100,000
Overlay - Helman Street – N. Main to Ohio	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
Subtotal Street Improvements/Overlays	\$ -	\$ 50,000	\$ 675,000	\$ 350,000	\$ 300,000	\$ 310,000	\$ 350,000	\$ 300,000	\$ 300,000	\$ 2,635,000	\$ -	\$ 651,000	\$ -	\$ 1,984,000
Local Improvement Districts	FY09 Est	FY10 Est	FY11 Est	FY12	FY13	FY14	FY15	FY16	FY17	Project Totals	Street SDC	Grants	Prop Owner	Fee & Rates
Note: Costs shown are total project costs, City portion varies														
Pavement plus; Liberty Street Local Improvement District	\$ 30,000	\$ -	\$ 275,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 305,000	\$ 54,900	\$ -	\$ 115,500	\$ 134,600
Pavement plus; Sheridan Street & Schofield Street Local Improvement District	\$ 25,400	\$ -	\$ 367,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 392,400	\$ 70,632	\$ -	\$ 98,000	\$ 223,768
Pavement plus; Fielder Street Local Improvement District (Indiana to End)	\$ -	\$ -	\$ -	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 130,000	\$ 23,400	\$ -	\$ 106,600	\$ -
Subtotal Local Improvement Districts	\$ 55,400	\$ -	\$ 642,000	\$ 130,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 827,400	\$ 148,932	\$ -	\$ 320,100	\$ 358,368
TRANSPORTATION / LID	\$ 482,516	\$ 915,100	\$ 3,220,000	\$ 795,000	\$ 930,000	\$ 590,000	\$ 630,000	\$ 580,000	\$ 580,000	\$ 8,722,616	\$ 754,002	\$ 2,791,100	\$ 320,100	\$ 4,857,414