

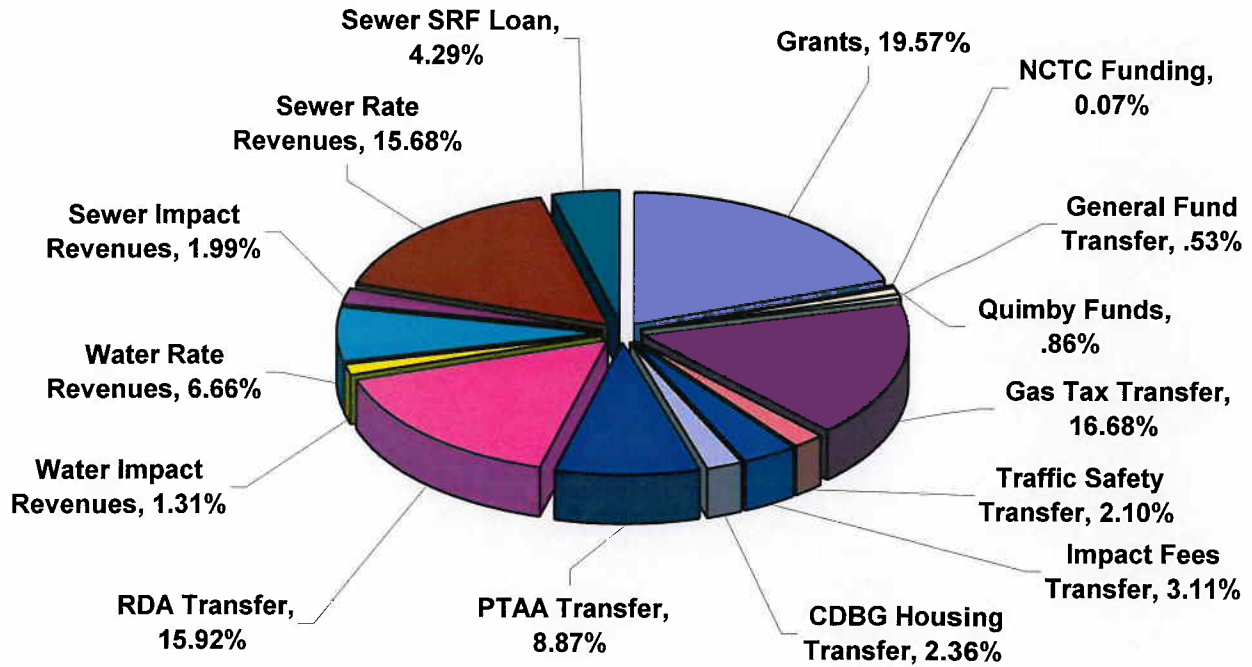
Capital Projects

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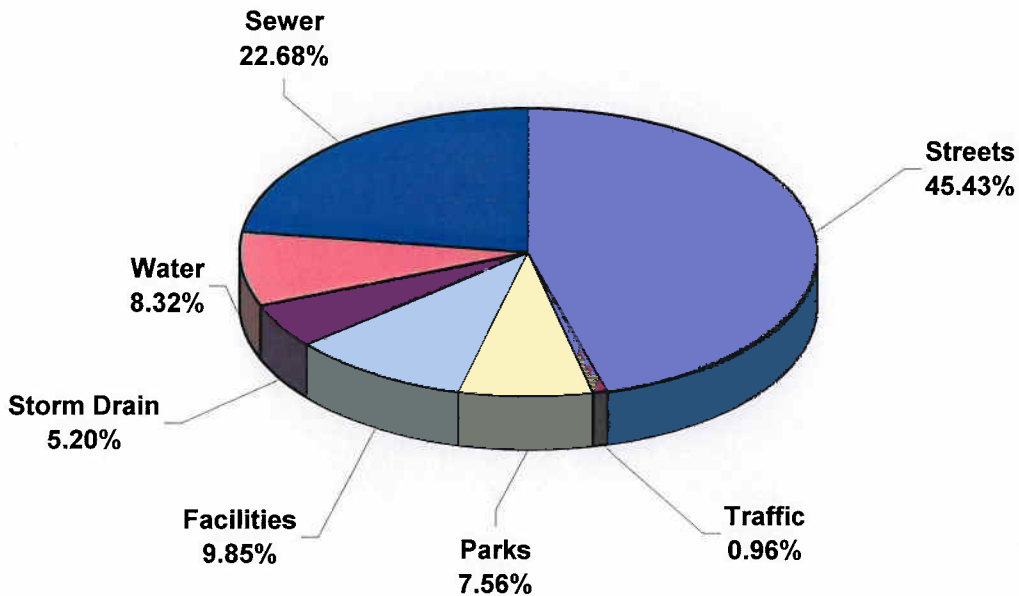
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# CITY OF GRASS VALLEY

**CAPITAL PROJECTS BUDGETED REVENUES & OPERATING TRANSFERS -  
FISCAL YEAR 2010/2011**



**CAPITAL PROJECTS BUDGETED PROJECT TYPES -  
FISCAL YEAR 2010/2011**



CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
<b>CAPITAL PROJECTS FUND - 180</b>							
<b>REVENUES :</b>							
OES/FEMA REIMB STORM DAMAGE				337,395	337,395	98,000	98,000
CIWMB SAFETY/RECYCLE GRANT	25,000						
NCTC FUNDING		4,628	4,956	5,000	5,000	5,000	5,000
SAFE ROUTE TO SCHOOL GRANT	10,784	389,168					
PROP 40 GRANTS	226,840	128,694	47,012				
QUIMBY FUNDING-NEVADA COUNTY	40,798	30,441					65,000
05-WFH-112 GRANT REVENUE	0	16,000					
RZH PARK GRANTS		75,400					
ARRA GRANT				489,491	489,491	506,565	506,565
W MAIN SAFE ROUTE TO SCHOOL GRANT					574,120	574,120	574,120
CMAQ GRANT						300,000	300,000
INTEREST	1,538	(1,537)	1,189				
UNREALIZED GAIN (LOSS) ON INVESTS	(1,836)	2,285					
<b>SUBTOTAL REVENUES</b>	<b>303,124</b>	<b>645,077</b>	<b>53,157</b>	<b>831,886</b>	<b>1,406,006</b>	<b>1,483,685</b>	<b>1,548,685</b>
<b>OPERATING TRANSFERS IN:</b>							
GENERAL FUND	616	12,190	60,723	25,000	25,000		40,000
GENERAL FUND - SMA PARK FUNDS	78,000						
GAS TAX	197,392	534,472	780,742	642,980	1,181,942	759,500	759,500
GAS TAX RSTP	99,228			25,000	25,000	500,000	500,000
TRAFFIC SAFETY FUND	46,599	38,729	23,061	115,000	115,000	158,800	158,800
TDA FUND	407,238	260					
DRAINAGE RESERVE	891	26,635	10,604	150,000	150,000	150,000	150,000
LOCAL CIRCULATION RESERVE	130,264	131,317	37,797		6,851		
REGIONAL CIRCULATION RESERVE-CITY	255,879	457,533	878,457	35,201	35,201	35,201	35,201
REGIONAL CIRCULATION - NCTC	394,649						
FIRE FACILITIES RESERVE						50,000	50,000
TIG HOUSING REHAB 04-STBG-1960		77,110	3,991	37,928	57,650		
PTAA - FIRE STATION REMODEL			1,329	417,500	417,500	670,000	670,000
CDBG-UPPER SLIDE RAVINE STUDY				491,300	491,300	178,000	178,000
DORIS DRIVE HOUSING GRANT	1,239						
WORKFORCE HOUSING GRANT	59,701	39,926					
REDEVELOPMENT AGENCY	50,015	10,862	641,937	633,000	633,176	1,202,000	1,202,000
<b>TOTAL TRANSFERS IN</b>	<b>1,721,711</b>	<b>1,329,033</b>	<b>2,438,641</b>	<b>2,572,909</b>	<b>3,138,620</b>	<b>3,703,501</b>	<b>3,743,501</b>
<b>TOTAL REVENUES &amp; TRANSFERS IN</b>	<b>2,024,835</b>	<b>1,974,110</b>	<b>2,491,798</b>	<b>3,404,795</b>	<b>4,544,626</b>	<b>5,187,186</b>	<b>5,292,186</b>

**PROJECT EXPENDITURES:**

**STREET PROJECTS**

STREET MAINTENANCE PROGRAM	408,234						
06-07 STREET OVERLAY	17,272	409,374					
IDAHO MARYLAND/RAILROAD AVE SIGNAL	57,875	10,640	8,721	8,923	8,923	8,923	8,923
RIDGE RD/SIERRA COLLEGE/MORGAN RANCH	1,240	12,703	25,778	26,278	26,278	26,278	26,278
IDAHO MARYLAND/RAILROAD AVE SIGNAL	8,522						
STREET STANDARDS	9,870	20,651					
WINKIE WAY IMPROVEMENTS	65,764						
07-08 STREET MAINTENANCE		43,813	37,324	69,500	69,500	69,500	69,500
07-08 SIDEWALK PROJECT		16,952	3,991	87,928	87,928		
07-08 STREET OVERLAY		15,208	57,732				
2008 STREET OVERLAY			360,050				
TAYLORVILLE RD			44,907				
BRUNSWICK /SUTTON	394,649	45,759					
BANK STREET BRIDGE	24,570	360					
E. MAIN ST/IM INTERSECT IMPROVE.	255,879	413,126	1,767,820		83,962		
ALTA STREET SIDEWALK	81,831	260					
06-07 SIDEWALK PROJECT	0	101,017					
SLIDE RAVINE INFRASTRUCTURE			1,329	614,300	614,300	405,000	405,000
DORIS DR - PHASE II	1,239						
LANE EXPANSION: E MAIN/E RICHARDSON	261	1,285	16,847	285,000	285,000		
S. AUBURN -MAIN ST TRAFFIC SIGNAL	0			115,000	115,000		
SAFE ROUTE TO SCHOOL PROJECT	25,964	430,489					

CITY OF GRASS VALLEY ADOPTED BUDGET FOR FISCAL YEAR 2010/2011

	FY06-07 AUDITED	FY70-08 AUDITED	FY 08-09 AUDITED	FY09-10 ADOPTED BUDGET	FY09-10 AMENDED BUDGET	FY 10-11 DEPT REQUESTED	FY 10-11 ADOPTED BUDGET
<b>CAPITAL PROJECTS FUND - 180</b>							
2009 STREET REHAB				300,000	290,000		
2009 STREET SLURRY				215,000	175,000		
2010 STREET REHAB				25,000	25,000	300,000	300,000
2010 STREET SLURRY				25,000	162,148	215,000	215,000
W MAIN ST SAFE ROUTE TO SCHOOLS					665,310	689,320	689,320
2011 STREET REHAB						300,000	300,000
2011 STREET SLURRY						175,000	175,000
EMIM INTERSECTION CENTERPIECE				60,000	60,000		
ARRA STREET REHAB				514,491	514,491	521,565	521,565
NEAL STREET PARKING LOT						300,000	300,000
SUTTON WAY ACCESSIBILITY IMPROVEMENT						188,800	188,800
DOWNTOWN STREETScape - TRASH BINS						60,000	60,000
2010 SIDEWALK & ACCESS IMPROVEMENT						50,000	50,000
RDA ACCESSIBILITY IMPROVE- DOWNTOWN						50,000	50,000
TRANSITION PLAN - PUBLIC ACCESSIBILITY						30,000	30,000
MAIN ST IMPROVEMENTS						250,000	250,000
<b><u>TRAFFIC PROGRAMS</u></b>							
TRAFFIC GENERAL ENGINEERING	25,479	13,480	19,622	30,000	30,000	30,000	30,000
TRAFFIC MODEL	45,876	87,240	3,300		6,700		
TRAFFIC CONGESTION RELIEF	176,615	24,942					
TRAFFIC CALMING	1,120	9,607	3,349	35,000	35,000	35,000	35,000
NCTC TRANSPORTATION PLANNING (TAC)		4,628	5,052	5,000	5,000	5,000	5,000
<b><u>PARKS PROJECTS</u></b>							
MINNI PARK PLAYGROUND RENOVATION	108,319	843					
DEE MAUTINO PARK - PHASE II	311,332	185,680					
SKATEBOARD PARK	25,357						
MEMORIAL PARK TENNIS COURT REHAB.	150	711	62,748				
MEMORIAL PARK SOFTBALL FIELD IMP			44,987				
LOVE BLDG STORM REPAIRS		12,190					
MEMORIAL PARK ACCESSIBILITY						37,000	37,000
PLAYGROUND SHADE STRUCTURES						45,000	45,000
MEM PARK & CONDON PARK ACCESSIBILITY						170,800	170,800
BENNETT ST/E MAIN ENTRY PARK						300,000	300,000
<b><u>FACILITY PROJECTS</u></b>							
FIRE STATION #1 REMODEL				417,500	417,500	720,000	720,000
<b><u>STORM DRAIN PROJECTS</u></b>							
STORM DRAINAGE MASTER PLAN	0			150,000	150,000	150,000	150,000
CITY STANDARDS UPDATE-STORM DRAIN	891	26,635	10,604				
MATSON CREEK SD IMPROVEMENTS		35,711					
STORMWATER MANAGEMENT				25,000	25,000	25,000	25,000
2008 FLOOD DAMAGE PROJECT				395,875	395,875	165,000	165,000
SUCCESS MINE STORM DRAIN IMP						40,000	40,000
<b><u>REDEVELOPMENT PROJECTS</u></b>							
FEASIBILITY ANALYSIS FOR BRUNSWICK BASIN			24,824				
S AUBURN MASTER PLAN IMPLEMENTATION			265				
<b>TOTAL EXPENDITURES</b>	<b>2,048,309</b>	<b>1,923,303</b>	<b>2,499,250</b>	<b>3,404,795</b>	<b>4,247,915</b>	<b>5,362,186</b>	<b>5,362,186</b>
NET CHANGE TO RESOURCES	(23,474)	50,807	(7,452)	0	296,711	(175,000)	(70,000)
AVAILABLE RESOURCES - BEGINNING	(21,237)	(44,711)	6,096	(1,356)		(1,356)	(1,356)
GASB 31/PRIOR PERIOD ADJ							
AVAILABLE RESOURCES - ENDING	(44,711)	6,096	(1,356)	(1,356)	296,711	(1,356)	(1,356)

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**CAPITAL PROJECTS FUND - 180**

**Sources/Uses of Funds 10/11**

<b>PROJECT Number Description</b>	<b>Total Project Budget</b>	<b>General Fund 100</b>	<b>Gax Tax 110</b>	<b>RSTP 110</b>	<b>Prop 1B 110</b>	<b>Traffic Safety 112</b>	<b>Local TIF 118-1183</b>	<b>Fire 118</b>	<b>Drainage DIF 118-1182</b>	<b>Prop. 40 Grant 180</b>	<b>Rural Dev Grant 180</b>	<b>NCTC Funding 180</b>	<b>CDBG</b>	<b>PTAA Slide Ravine Fire House 151</b>	<b>PTAA Fire House 151</b>	<b>RDA Agency 500</b>
<b>STREET PROJECTS</b>																
6102 ID-MRYLD/RAILROAD/SR 20/49 EB RAMP	8,923						8,923									
6103 RIDGE RD/SIERRA COLLEGE/MOR. RANCH DR	26,278						26,278									
6112 2008 STREET MAINTENANCE	69,500		69,500													
6120 2010 STREET REHAB	300,000			300,000												
6121 2010 STREET SLURRY	215,000		215,000													
6123 W MAIN ST SAFE ROUTE TO SCHOOLS	689,320		50,200	25,000		40,000				574,120						
6125 2011 STREET REHAB	300,000		300,000													
6126 2011 STREET SLURRY	175,000			175,000												
6391 UPPER SLIDE RAVINE INFRASTRUCTURE	405,000											178,000				227,000
6359 ARRA STREET REHAB	521,565					15,000				506,565						
6360 NEAL STREET PARKING LOT	300,000															300,000
6361 SUTTON WAY ACCESSIBILITY IMPROVE	188,800					38,800				150,000						
6363 2010 SIDEWALK & ACCESSIBILITY IMP	50,000	25,000	25,000													
6364 RDA ACCESSIBILITY IMP DOWNTOWN	50,000															50,000
6362 DOWNTOWN STREETScape - TRASH BINS	60,000															60,000
6365 TRANSITION PLAN -PUBLIC ACCESSIBILITY	30,000	15,000														15,000
6366 MAIN ST IMPROVEMENTS	250,000															250,000
									0							
<b>TRAFFIC PROGRAMS</b>																
6108 TRAFFIC GENERAL ENGINEERING	30,000					30,000										
6260 ANNUAL TRAFFIC CALMING	35,000					35,000										
6261 NCTC TRANSPORTATION PLANNING (TAC)	5,000											5,000				
<b>PARKS PROJECT</b>																
6302 MEMORIAL PARK ACCESSIBILITY	37,000		12,000							25,000						
6300 PLAYGROUND SHADE STRUCTURE	45,000	5,000								40,000						
6303 MEMORIAL PARK & CONDON PARK ACCESS	170,800		20,800							150,000						
6304 BENNETT ST/EAST MAIN ST ENTRY PARK	300,000															300,000
<b>FACILITY PROJECTS</b>																
6296 FIRE STATION #1 REMODEL	720,000						50,000						670,000			
<b>STORM DRAIN PROJECTS</b>																
6110 STORM DRAINAGE MASTER PLAN	150,000								150,000							
6321 STORMWATER MANAGEMENT PROGRAM	25,000	25,000														
6322 2008 FLOOD DAMAGE PROJECT	165,000		67,000							98,000						
6323 SUCCESS MINE LOOP STORM DRAIN IMP	40,000	40,000														
<b>TOTALS BY FUNDING SOURCE</b>	<b>5,362,186</b>	<b>110,000</b>	<b>759,500</b>	<b>500,000</b>	<b>0</b>	<b>158,800</b>	<b>35,201</b>	<b>50,000</b>	<b>150,000</b>	<b>1,543,685</b>	<b>0</b>	<b>5,000</b>	<b>848,000</b>	<b>0</b>	<b>0</b>	<b>1,202,000</b>

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WATER PROJECTS

Sources/Uses of Funds 10/11

PROJECT	Total Project Budget	Water Impact Fees	Water Rate Fees	Water Rate - SRF Loan
Number Description	204	201	200	200
6516 ALTA HILL RESERVOIR COVER				
6519 GV/NID COLLABORATION PROJECT-PHASE 2	25,000		25,000	
6521 WATER SYSTEMS MASTER PLAN	98,600	98,600		
6524 EMPIRE WATER STORAGE TANK	50,000		50,000	
6525 2008 WATER LINE REPLACEMENT	128,000		128,000	
6526 2009 WATER LINE REPLACEMENT	150,000		150,000	
6527 2010 WATER LINE REPLACEMENT	150,000		150,000	
	<u>601,600</u>	<u>98,600</u>	<u>503,000</u>	<u>0</u>

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SEWER PROJECTS

Sources/Uses of Funds 10/11

PROJECT	Total Project Budget	Sewer Impact Fees	Sewer Rate Fees	Sewer SRF Loan
Number Description	212	215	210	210

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6649 MORGAN RANCH/SLATE CREEK PUMP EXPANSION

6654 WWTP IMPROVEMENTS 323,640 323,640

6655 PRIMARY CLARIFIER

6659 SEWER SYS EVALUATION NPDES 2008-13 PERM 100,000 100,000

6660 WWTP FUTURE EXPANSION ANALYSIS 200,000 150,000 50,000

6662 2008 SEWER LINE REPLACEMENT 85,000 85,000

6663 WWTP- DIGESTER CLEANING 100,000 100,000

6664 2009 SEWER LINE REPLACEMENT 300,000 300,000

6665 2010 SEWER LINE REPLACEMENT 300,000 300,000

6667 WWTP HEADWORKS REHABILITATION 250,000 250,000

1,658,640	150,000	1,185,000	323,640
			1,658,640

Street Projects

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FY 2010/11

# ANNUAL STREET MAINTENANCE

Finance Project No. 180-6122

## PROJECT DESCRIPTION

Street sweeper tailings disposal, striping maintenance and updating the City's Pavement Management System.



- VIEW -  
**East Main Street**  
*(looking south towards Presley Way)*

## PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>

## FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$	\$ 69,500	\$
	\$	\$	\$
	\$	\$	\$
<b>Totals</b>	\$ N/A	\$ 69,500	\$ N/A

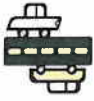
## PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

## FUNDING SOURCES / AMOUNTS

Gas Tax	\$ 69,500
<b>Total</b>	<b>\$ 69,500</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$868	Gas Tax
2020	Benefits (55.2%)	\$480	Gas Tax
5999	Cost Allocation (75%)	\$652	Gas Tax
3039	Street Sweeper Tailings Disposal	\$8,000	Gas Tax
3039	Professional Services (PMS Update)	\$34,500	Gas Tax
3039	Construction Contract	\$25,000	Gas Tax



# IDAHO-MARYLAND / RAILROAD / SR 20/49 EB Ramps INTERSECTION

FY 2010/11

Engineering Project No. 06-02  
Finance Project No. 180-6102

## PROJECT DESCRIPTION

The minor widening improvements at the intersection of Idaho-Maryland Road and Railroad Avenue, installation of stop controlled improvements were completed in 2007.

The developer has entered into a reimbursement agreement with the City. Reimbursement payments remaining are as follows:

12/26/10	Reimbursement	\$ 8,422.02
12/26/11	Reimbursement	\$ 8,422.02
12/26/12	Reimbursement	\$ 8,422.02
12/26/13	Reimbursement	\$ 8,422.04



- VIEW -  
Idaho-Maryland / Railroad Avenue Intersection  
(looking east)

## PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
STAFF TIME	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
REIMBURSEMENT	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

## FISCAL INFORMATION

	Cost thru	Budget	Estimated
	February 2010	FY 10/11	Project Total
	\$ 14,311	\$ 500	\$ 16,311
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	\$ 71,465	\$ 8,423	\$ 118,348
Totals	\$ 85,776	\$ 8,923	\$ 134,659

## PROPOSED CONSTRUCTION YEAR

- Completed in 2007 -

## FUNDING SOURCES / AMOUNTS

GVTIF	<u>\$ 134,659</u>
Total	<u>\$ 134,659</u>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$217	GVTIF
2020	Benefits (55.2%)	\$120	GVTIF
5999	Cost Allocation (75%)	\$163	GVTIF
3039	Reimbursement Agreement Payment	\$8,423	GVTIF



# UPPER SLIDE RAVINE DORIS DRIVE WATER/ SEWER/ DRAINAGE/ STREET IMPROVEMENTS

FY 2010/11

Engineering Project No. 08-06  
Finance Project No. 180-6391

## PROJECT DESCRIPTION

The Doris Drive Infrastructure - Phase 2 Improvement Project is located on Doris Drive between the northerly and southerly intersections of Carol Drive. The proposed project will construct storm drainage and water facilities, and reconstruct the roadway on Doris and Carol Drives.



- VIEW -  
**Doris Drive**  
(on Doris Drive looking south)

## PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	●	●	●
RIGHT-OF-WAY	●	●	●
CONSTRUCTION	●	●	●

## FISCAL INFORMATION

	Cost thru <u>March 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 101,601	\$ 5,000	\$ 155,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 351,000	\$ 351,000
<b>Totals</b>	<b>\$ 101,601</b>	<b>\$ 356,000</b>	<b>\$ 506,000</b>

## PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

## FUNDING SOURCES / AMOUNTS

RDA	\$ 323,000
CDBG Program Income	<u>\$ 183,000</u>
<b>Total</b>	<b>\$ 506,000</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$10,860	RDA
2020	Benefits (55.2%)	\$5,995	RDA
5999	Cost Allocation (75%)	\$8,145	RDA
3039	Professional Services	\$20,000	RDA
3039	Construction Contract	\$311,000	CDBG PI 59% / RDA 41%



# RIDGE ROAD / SIERRA COLLEGE / MORGAN RANCH DRIVE TRAFFIC SIGNAL

FY 2010/11

Engineering Project No. 05-19  
Finance Project No. 180-6103

## PROJECT DESCRIPTION

Design and installation of signals at the Ridge Road/ Sierra College Drive intersection. To improve current vehicle flow and handle anticipated traffic volume increases in the future.

The developer has entered into a reimbursement agreement with the City. Remaining reimbursement payments are as follows:

11/27/10	Reimbursement	\$ 25,777.66
11/27/11	Reimbursement	\$ 25,777.66
11/27/12	Reimbursement	\$ 25,777.66
11/27/13	Reimbursement	\$ 25,777.66
11/27/14	Reimbursement	\$ 25,777.67



- VIEW -  
Ridge Rd/Sierra College/Morgan Ranch Intersection  
(looking west)

## PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
STAFF TIME	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
REIMBURSEMENT	<input type="radio"/>	<input checked="" type="radio"/>	<input type="radio"/>

## FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 14,003	\$ 500	\$ 16,503
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 0	\$ 0
	\$ 51,555	\$ 25,778	\$ 180,444
<b>Totals</b>	<b>\$ 65,558</b>	<b>\$ 26,278</b>	<b>\$ 196,947</b>

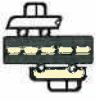
## PROPOSED CONSTRUCTION YEAR

- Completed in 2007 -

## FUNDING SOURCES / AMOUNTS

GVTIF	<b>\$ 196,947</b>
<b>Total</b>	<b>\$ 196,947</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$217	GVTIF
2020	Benefits (55.2%)	\$120	GVTIF
5999	Cost Allocation (75%)	\$163	GVTIF
3039	Reimbursement Agreement Payment	\$25,778	GVTIF



FY 2010/11

## 2010 STREET REHAB

Engineering Project No. 09-07  
Finance Project No. 180-6120

### PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2010 streets include:

- Idaho-Maryland Road - digouts
- Dorsey Drive
- Walsh Street - Mill Street to South School Street
- Chapel Street at South School Street
- West Empire Street - digouts



- VIEW -  
Idaho-Maryland Road  
(looking west)

### PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	⊙	⊙	⊙
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	⊙	⊙	⊙

### FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 535	\$ 24,500	\$ 25,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 275,000	\$ 275,000
<b>Totals</b>	<b>\$ 535</b>	<b>\$ 299,500</b>	<b>\$ 300,000</b>

### PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

### FUNDING SOURCES / AMOUNTS

RSTP Funds*	<b>\$ 300,000</b>
<b>Total</b>	<b>\$ 300,000</b>

\*RSTP funds allocated for EMIM Roundabout cash flow purposes have been reimbursed from impact fees now being used for rehab

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$21,720	RSTP Funds from Roundabout Proj.
2020	Benefits (55.2%)	\$11,990	RSTP Funds from Roundabout Proj.
5999	Cost Allocation (75%)	\$16,290	RSTP Funds from Roundabout Proj.
3039	Professional Services	\$4,500	RSTP Funds from Roundabout Proj.
3039	Construction Contract	\$245,000	RSTP Funds from Roundabout Proj.



FY 2010/11

## 2010 STREET SLURRY

Engineering Project No. 09-11  
Finance Project No. 180-6121

### PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2010 streets include:

- West Empire
- McKnight Way
- Cypress Hill Subdivision



- VIEW -  
**West Empire Street**  
( looking east)

### PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>

### FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 0	\$ 10,000	\$ 10,000
	\$ 0		\$ 0
	\$ 0	\$ 205,000	\$ 205,000
<b>Totals</b>	\$ 0	\$ 215,000	\$ 215,000

### PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

### FUNDING SOURCES / AMOUNTS

Gas Tax	<b>\$ 215,000</b>
<b>Total</b>	<b>\$ 215,000</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$13,032	Gas Tax
2020	Benefits (55.2%)	\$7,194	Gas Tax
5999	Cost Allocation (75%)	\$9,774	Gas Tax
3039	Professional Services	\$5,000	Gas Tax
3039	Construction Contract	\$180,000	Gas Tax



FY 2010/11

## ARRA STREET REHAB

Engineering Project No. 09-04  
Finance Project No. 180-6395

### PROJECT DESCRIPTION

The American Recovery and Reinvestment Act (ARRA) of 2009 resulted in the City of Grass Valley receiving \$506,565 to perform digouts, construct curb ramps, repair sidewalks and overlay South Auburn Street from Tinloy Street to McKnight Way.



- VIEW -  
**South Auburn Street**  
(looking north near Empire Street)

### PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>

### FISCAL INFORMATION

	Cost thru <u>February 2010</u>	Budget <u>FY 10/11</u>	Estimated <u>Project Total</u>
	\$ 26,600	\$ 0	\$ 30,000
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 521,565	\$ 521,565
<b>Totals</b>	<b>\$ 26,600</b>	<b>\$ 521,565</b>	<b>\$ 551,565</b>

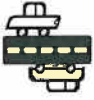
### PROPOSED CONSTRUCTION YEAR

- 2010 -

### FUNDING SOURCES / AMOUNTS

Gas Tax	\$ 45,000
ARRA Funds	\$ <u>506,565</u>
<b>Total</b>	<b>\$ 551,565</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$4,344	Gas Tax / ARRA Funds
2020	Benefits (55.2%)	\$2,398	Gas Tax / ARRA Funds
5999	Cost Allocation (75%)	\$3,258	Gas Tax / ARRA Funds
3039	Professional Services	\$5,000	Gas Tax / ARRA Funds
3039	Construction Contract	\$506,565	Gas Tax / ARRA Funds



FY 2010/11

## 2011 STREET REHAB

Engineering Project No. TBD  
Finance Project No. TBD

### PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2011 streets include:

- Sutton Way from Idaho-Maryland Road to Dorsey - digouts
- North School Street between West Main Street and Richardson Street



- VIEW -  
**Sutton Way**  
(looking south)

### PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	●	●	●
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	●	●	●

### FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 0	\$ 25,000	\$ 25,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 275,000	\$ 275,000
<b>Totals</b>	\$ 0	\$ 300,000	\$ 300,000

### PROPOSED CONSTRUCTION YEAR

- 2011 -

### FUNDING SOURCES / AMOUNTS

Gas Tax Funds	<b>\$ 300,000</b>
<b>Total</b>	<b>\$ 300,000</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$21,720	Gas Tax
2020	Benefits (55.2%)	\$11,990	Gas Tax
5999	Cost Allocation (75%)	\$16,290	Gas Tax
3039	Professional Services	\$4,500	Gas Tax
3039	Construction Contract	\$245,000	Gas Tax



FY 2010/11

## 2011 STREET SLURRY

Engineering Project No. TBD  
Finance Project No. TBD

### PROJECT DESCRIPTION

Annual program to rehabilitate pavement on various streets on a priority basis. Streets selected are based upon pavement condition index generated by the City's Pavement Management System.

Tentative 2011 streets include:

- Idaho-Maryland Road
- Packard Drive neighborhood



- VIEW -  
Idaho-Maryland Road  
(looking east)

### PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	<input checked="" type="radio"/>	<input type="radio"/>	<input type="radio"/>
RIGHT-OF-WAY	<input type="radio"/>	<input type="radio"/>	<input type="radio"/>
CONSTRUCTION	<input checked="" type="radio"/>	<input checked="" type="radio"/>	<input checked="" type="radio"/>

### FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 0	\$ 10,000	\$ 10,000
	\$ 0	\$	\$ 0
	\$ 0	\$ 165,000	\$ 165,000
<b>Totals</b>	<b>\$ 0</b>	<b>\$ 175,000</b>	<b>\$ 175,000</b>

### PROPOSED CONSTRUCTION YEAR

- 2011 -

### FUNDING SOURCES / AMOUNTS

RSTP Funds	<u>\$ 175,000</u>
<b>Total</b>	<b>\$ 175,000</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$13,032	RSTP Funds
2020	Benefits (55.2%)	\$7,194	RSTP Funds
5999	Cost Allocation (75%)	\$9,774	RSTP Funds
3039	Professional Services	\$5,000	RSTP Funds
3039	Construction Contract	\$180,000	RSTP Funds



FY 2010/11

# SAFE ROUTES to SCHOOL (SR2S) - WEST MAIN STREET

Engineering Project No. 09-10  
Finance Project No. 180-6123

## PROJECT DESCRIPTION

Safe Routes to School Project to replace curb ramps, slurry West Main Street, add striping for traffic calming and bicycle lanes, and construct pathways on Lyman Gilmore's campus and to Condon Park.



- VIEW -  
**West Main Street**  
(looking east as entering town)

## PROGRAMMED ACTIVITY

	BEGIN	CONTINUE	COMPLETE
DESIGN/ENVIRON	●	●	●
RIGHT-OF-WAY	○	○	○
CONSTRUCTION	●	●	●

## FISCAL INFORMATION

	Cost thru February 2010	Budget FY 10/11	Estimated Project Total
	\$ 1,687	\$ 74,320	\$ 76,020
	\$ 0	\$ 0	\$ 0
	\$ 0	\$ 615,000	\$ 615,000
<b>Totals</b>	<b>\$ 1,687</b>	<b>\$ 689,320</b>	<b>\$ 691,020</b>

## PROPOSED CONSTRUCTION YEAR

- 2010/2011 -

## FUNDING SOURCES / AMOUNTS

LTF	\$ 25,000
Traffic Safety Funds	\$ 40,000
Safe Routes to School Grant	\$ 574,120
Gas Tax	\$ 51,900
<b>Total</b>	<b>\$ 691,020</b>

OBJ CODE	DETAIL DESCRIPTION	AMOUNT	FUND SOURCE
1011	Salaries	\$43,145	Gas Tax / SR2S
2020	Benefits (55.2%)	\$23,816	Gas Tax / SR2S
5999	Cost Allocation (75%)	\$32,359	Gas Tax / SR2S
3039	Professional Services	\$125,000	Gas Tax / SR2S
3039	Construction Contract	\$465,000	Gas Tax/SR2S/Traffic Safety/LTF

