
Program: Capital Construction - Lands & Buildings Projects

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

The Lands & Buildings Capital Improvement Projects program accounts for:

- Purchase of property.
- Construction of buildings.
- Major repair and replacement projects for: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the public safety CAD system or ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Spalding traffic study, UGB planning, etc.).

Projects may take multiple years to complete, so resources are contributed and tracked individually by project, as are all expenditures. The Capital Budget document provides additional detail on every project.

	ACTUAL FY' 12 \$	ACTUAL FY' 13 \$	BUDGET FY' 14 \$	REVISED FY' 14 \$	MANAGER A D O P T E D FY' 15 \$	PROJECTED FY' 16 \$
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>
Total Resources	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>
Capital Construction	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>
Total Requirements	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>

Program: Capital Construction - Lands & Buildings Projects

Services Delivered:

This activity accounts for the purchase of property, construction or major repair of buildings, major repair and replacement projects for the City's park land and facilities, and special projects that support Council's Strategic Plan.

FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

- **Each Lands and Buildings (LB) Capital project is proposed and adopted based on its contribution/support to Council Goals and promotion of the Strategic Plan**

The Lands and Buildings Capital program is driven by the Council's Strategic Plan. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'15 projects address; Recreation improvements in a number of parks, building and safety improvements, improvements in the newly identified regionally significant industrial area in Spalding Park, technology lifecycle management and pedestrian/bike path improvements which are specifically identified in the Council's Strategic Plan. Some projects have specific dedicated funding sources and others are proposed to be funded from a variety of sources, including transfers from the General fund. The proposed projects include:

- Grants Pass Area Brownfield Coalition Community Assessment
- Fleet Maintenance Facility
- Park Gazebo Replacement
- Reinhart Park Irrigation Conversion
- Alternative Fuel Facility
- Downtown Parking Study
- Joint Economic Development Strategic Plan
- Mountain Bike Park
- Loveless Park Improvements
- DDA and AFD Evaluation and Clean Up
- Annexation
- E & F Street Landscaping
- Spalding Industrial Park Development

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

The City continues to look for grants where possible to fund capital projects, for example, the City was successful in getting the Spalding Park area recognized as a “Regionally Significant Industrial Area” which has made it eligible for up to \$3,000,000 in low interest loans and grants. The City has also had grant success with Neighborhood Planning Traffic Plan (LB6082) and Hillcrest Fire Station Seismic Rehabilitation (LB6100). We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

Sources of revenue include proceeds from sale of real property, a percentage of Transient Room Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges and use of a small remaining balance prior projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’ 13”; the re-assessed resource needs of projects using current data for the “Revised FY’ 14” column, guiding our “Adopted FY’ 15” and total resources estimated “Through FY’ 15”. We have “Future Years” and “Total Project” columns for each project.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, the expenses incurred and budgeted to incur through completion.

FY’14 Activity Review:

Projects anticipated to be complete in FY’ 14 include: Hillcrest Fire Station Seismic Rehabilitation, Seismic Evaluations, Healthy Community Schools, Park ADA Access, Spray Park, E-Ticket for Public Safety, E-Permitting & Digital Archiving, Fruitdale Creek Trail Construction, Downtown Historic Walking Tour, Special Events, Compensation Study, and County Lease & County Building Space projects. Many of these projects were un-funded by the Council in an effort to free up enough money to pay for additional jail beds at the County Jail.

Program: Capital Construction - Lands & Buildings Projects

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,841,834	33,646	1,505,000	5,380,480	75,000	5,455,480
LB0000	692 Miscellaneous Projects - SDC's	233,334	(11)	(116,000)	117,323	(336,058)	(218,735)
LB0000	693 Miscellaneous Projects - Room Tax	398,149	74,050	(223,200)	248,999	167,900	416,899
LB0000	694 Miscellaneous Projects - Dev. SDC's	102,846	(40,000)	(20,000)	42,846	51,000	93,846
LB4245	Property Acquisition for Muni Parking	117,175	700	0	117,875	0	117,875
LB4261	Tussing Park Development	675,352	0	30,000	705,352	0	705,352
LB4377	Municipal Building and Land Fund	604,469	33,550	195,000	833,019	0	833,019
LB4382	Industrial Financial Incentive Program	540,018	500	0	540,518	0	540,518
LB4383	Non-Profit Infrastructure Incentive Prog.	154,572	20,000	0	174,572	0	174,572
LB4539	Allen Creek Park Property Purchase	781,452	165,000	0	946,452	346,781	1,293,233
LB4564	City Service Center Shop Renovations	81,172	0	0	81,172	0	81,172
LB4710	Overland Park Reserve	569,444	(1,500)	(1,500)	566,444	284,229	850,673
LB4713	Allenwood Park Reserve	784,694	118,000	159,000	1,061,694	57,748	1,119,442
LB4832	River Road Reserve	3,666,314	20,000	7,343	3,693,657	0	3,693,657
LB4833	Urban Growth Boundry Planning	299,685	5,000	20,000	324,685	0	324,685
LB4911	Ramsey/Nebraska Property Sale	(228)	0	30,000	29,772	0	29,772
LB4954	Allen Creek Trail:Newhope to Wms Hwy	200,905	0	0	200,905	0	200,905
LB4955	Allen Creek Trail:Ramsey to Hwy 199	118,493	0	0	118,493	0	118,493
LB5067	Tree Refund Program	35,248	500	500	36,248	1,500	37,748
LB5076	Allenwood Park Development	86,781	0	0	86,781	77,000	163,781
LB5077	Re-Vegetation Program	103,203	12,000	12,000	127,203	46,000	173,203
LB6040	Economic Stimulus	36,102	0	0	36,102	24,000	60,102
LB6041	Food Bank Warehouse	50,197	515,803	1,734,000	2,300,000	0	2,300,000
LB6084	Vacant Property Safety & Renovation	35,269	0	20,000	55,269	60,000	115,269
LB6085	Code and Plan Updates related to the Urban Growth Boundary	75,534	25,000	50,000	150,534	0	150,534
LB6099	Property Acquisition & lot line legal Fees	20,121	0	5,000	25,121	15,000	40,121
LB6101	Business Software and E-Permitting	141,353	568,047	389,600	1,099,000	0	1,099,000
LB6103	Microsoft Upgrade	200,925	10,000	0	210,925	0	210,925
LB6104	Woodson Park Improvements	30,208	0	0	30,208	0	30,208
LB6105	PEG Fund Projects	170,347	35,000	35,000	240,347	35,000	275,347
LB6108	Small Business Transportation SDC Incentive	150,816	75,000	0	225,816	0	225,816
LB6135	Urban Renewal Agency - Analysis	50,216	0	0	50,216	0	50,216
LB6136	Fuels Reduction Plan	15,064	15,000	0	30,064	0	30,064
LB6138	Downtown Hardscape	20,084	0	0	20,084	0	20,084
LB6139	City Entryway	10,043	0	0	10,043	0	10,043
LB6141	Emergency Generator in Municipal Bldg.	60,259	0	0	60,259	0	60,259
LB6142	Remote Emergency Equipment (Cameras)	26,112	0	15,000	41,112	0	41,112
LB6143	School-Park Construction Project (FY15-FY16)	55,508	25,000	25,000	105,508	25,000	130,508
LB6146	Riverside Playground	50,216	100,000	50,000	200,216	0	200,216
LB6152	Website Upgrade	32,138	25,000	0	57,138	0	57,138
LB6184	Soccer Complex	0	105,000	40,000	145,000	0	145,000
LB6185	Aerial Photography	0	50,000	0	50,000	51,000	101,000
LB6188	Technology Lifecycle Management FY'14-FY'16	0	50,000	50,000	100,000	50,000	150,000
LB6189	Existing Park and Sports Facility Rehab	0	75,000	50,000	125,000	100,000	225,000

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
LB6190	Park Trails	0	30,000	50,000	80,000	0	80,000
LB6191	River Access Points in Parks	0	45,000	0	45,000	0	45,000
LB6193	Weekend Parkways-Open Streets	0	0	5,000	5,000	5,000	10,000
LB6196	Sobering Center Assistance	0	40,000	0	40,000	0	40,000
LB6197	Fire Sprinkler & Structural Retrofit	0	250,000	250,000	500,000	0	500,000
LB8580	Izaak Walton Building Replacement	373,464	0	0	373,464	0	373,464
LB8870	Reinhart Volunteer Park	3,144,214	0	0	3,144,214	0	3,144,214
NEW PROJECTS							
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	0	0	200,000	200,000	400,000	600,000
LBXX02	Fleet Maintenance Facility	0	0	600,000	600,000	0	600,000
LBXX03	Park Gazebo Replacement	0	0	50,000	50,000	0	50,000
LBXX04	Reinhart Park Irrigation Conversion	0	0	70,000	70,000	80,000	150,000
LBXX05	Alternative Fueling Facility Design & Implementation Plan	0	0	112,000	112,000	0	112,000
LBXX06	Downtown Parking Study	0	0	50,000	50,000	0	50,000
LBXX07	Joint Economic Develop. Strategic Plan	0	0	150,000	150,000	0	150,000
LBXX08	Mountain Bike Park Improvement	0	0	50,000	50,000	200,000	250,000
LBXX09	Loveless Park Improvements	0	0	115,000	115,000	85,000	200,000
LBXX10	DDA and AFD Evaluation and Clean Up	0	0	50,000	50,000	0	50,000
LBXX11	Annexation	0	0	25,000	25,000	0	25,000
LBXX12	E & F Street Landscaping	0	0	25,000	25,000	0	25,000
LBXX13	Spalding Industrial Park Development	0	0	3,000,000	3,000,000	500,000	3,500,000
Total Projects		<u>18,143,102</u>	<u>2,480,285</u>	<u>8,863,743</u>	<u>29,487,130</u>	<u>2,401,100</u>	<u>31,888,230</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB6100	Hillcrest Fire Station Seismic Rehab	485,944	9,958	0	495,902	0	495,902
LB6140	Seismic Evaluations	15,065	0	(10,000)	5,065	0	5,065
LB6144	Healthy Community Schools Project	34,967	0	0	34,967	0	34,967
LB6145	Park ADA Access	25,108	0	0	25,108	0	25,108
LB6149	Spray Park	74,288	(73,850)	0	438	0	438
LB6150	E-Ticket for Public Safety	40,306	59,062	0	99,368	0	99,368
LB6151	E-Permitting & Digital Archiving	150,646	(117,800)	0	32,846	0	32,846
LB6186	Fruidade Creek Trail Construction	0	0	0	0	0	0
LB6187	Downtown Historic Walking Tour	0	0	0	0	0	0
LB6192	Special Events	0	0	0	0	0	0
LB6194	Compensation Study	0	5,000	0	5,000	0	5,000
LB6195	County Lease & County Building Space		0	0	0	0	
Total Closed Projects		<u>826,324</u>	<u>(117,630)</u>	<u>(10,000)</u>	<u>698,694</u>	<u>0</u>	<u>698,694</u>
Grand Total - All Projects		<u>18,969,426</u>	<u>2,362,655</u>	<u>8,853,743</u>	<u>30,185,824</u>	<u>2,401,100</u>	<u>32,586,924</u>

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	258,547	1,505,000	1,460,000	0	303,547
LB0000 692 Miscellaneous Projects - SDC's	158,323	(116,000)	0	0	42,323
LB0000 693 Miscellaneous Projects - Room Tax	347,199	(223,200)	0	0	123,999
LB0000 694 Miscellaneous Projects - Dev. SDC's	52,846	(20,000)	0	0	32,846
LB4245 Property Acquisition for Muni Parking	117,875	0	0	0	117,875
LB4261 Tussing Park Development	71,168	30,000	101,168	0	0
LB4377 Municipal Building and Land Fund	366,445	195,000	400,000	0	161,445
LB4382 Industrial Financial Incentive Program	171,382	0	171,382	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	114,787	0	50,000	0	64,787
LB4539 Allen Creek Park Property Purchase	337,374	0	337,374	0	0
LB4564 City Service Center Shop Renovations	57,767	0	0	0	57,767
LB4710 Overland Park Reserve	(282,729)	(1,500)	0	0	(284,229)
LB4713 Allenwood Park Reserve	(216,748)	159,000	0	0	(57,748)
LB4832 River Road Reserve	25,393	7,343	32,736	0	0
LB4833 Urban Growth Boundry Planning	45,288	20,000	65,288	0	0
LB4911 Ramsey/Nebraska Property Sale	(6,928)	30,000	23,072	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	198,845	0	198,845	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	84,026	0	84,026	0	0
LB5067 Tree Refund Program	1,009	500	1,509	0	0
LB5076 Allenwood Park Development	86,781	0	86,781	0	0
LB5077 Re-Vegetation Program	79,694	12,000	20,000	0	71,694
LB6040 Economic Stimulus	6,003	0	6,003	0	0
LB6041 Food Bank Warehouse	21,591	1,734,000	1,755,591	0	0
LB6084 Vacant Property Safety & Renovation	8,000	20,000	28,000	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary	100,534	50,000	150,534	0	0
LB6099 Property Acquisition and lot line legal Fees	10,121	5,000	15,121	0	0
LB6101 Business Software and E-Permitting	327,400	389,600	617,000	0	100,000
LB6103 Microsoft Upgrade	53,802	0	53,802	0	0
LB6104 Woodson Park Improvements	28,155	0	28,155	0	0
LB6105 PEG Fund Projects	136,344	35,000	171,344	0	0
LB6108 Small Business Transport. SDC Incentive	225,816	0	225,816	0	0
LB6135 Urban Renewal Agency - Analysis	50,216	0	50,216	0	0
LB6136 Fuels Reduction Plan	20,527	0	20,527	0	0
LB6138 Downtown Hardscape	11,260	0	11,260	0	0
LB6139 City Entryway	10,043	0	10,043	0	0
LB6141 Emergency Generator in Municipal Bldg.	60,259	0	60,259	0	0
LB6142 Remote Emergency Equipment (Cameras)	1,649	15,000	16,649	0	0

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14 CONTINUED

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers Out	Adopted FY'14 Appropriated Fund Balance
LB6143 School-Park Construct. Proj. (FY15-FY16)	10,306	25,000	35,306	0	0
LB6146 Riverside Playground	150,216	50,000	200,216	0	0
LB6152 Website Upgrade	57,138	0	57,138	0	0
LB6184 Soccer Complex	45,000	40,000	85,000	0	0
LB6185 Aerial Photography	50,000	0	50,000	0	0
LB6188 Technology Lifecycle Management FY' 14-FY' 16	0	50,000	50,000	0	0
LB6189 Existing Park & Sports Facility Rehab	0	50,000	50,000	0	0
LB6190 Park Trails	30,000	50,000	80,000	0	0
LB6191 River Access Points in Parks	45,000	0	45,000	0	0
LB6193 Weekend Parkways-Open Streets	0	5,000	5,000	0	0
LB6196 Sobering Center Assistance	40,000	0	40,000	0	0
LB6197 Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	195,000	250,000	445,000	0	0
LB8580 Izaak Walton Building Replacement	329,920	0	0	0	329,920
LB8870 Reinhart Volunteer Park	14,307	0	14,307	0	0
NEW PROJECTS					
LBXX01 Grants Pass Area Brownfield Coalition Community Assessment	0	200,000	200,000	0	0
LBXX02 Fleet Maintenance Facility	0	600,000	600,000	0	0
LBXX03 Park Gazebo Replacement	0	50,000	50,000	0	0
LBXX04 Reinhart Park Irrigation Conversion	0	70,000	70,000	0	0
LBXX05 Alternative Fueling Facility Design & Implementation Plan	0	112,000	112,000	0	0
LBXX06 Downtown Parking Study	0	50,000	50,000	0	0
LBXX07 Joint Economic Develop. Strategic Plan	0	150,000	150,000	0	0
LBXX08 Mountain Bike Park Improvement	0	50,000	50,000	0	0
LBXX09 Loveless Park Improvements	0	115,000	115,000	0	0
LBXX10 DDA and AFD Evaluation and Clean Up	0	50,000	50,000	0	0
LBXX11 Annexation	0	25,000	25,000	0	0
LBXX12 E & F Street Landscaping	0	25,000	25,000	0	0
LBXX13 Spalding Industrial Park Development	0	3,000,000	1,500,000	0	1,500,000
Total Projects	<u>4,106,951</u>	<u>8,863,743</u>	<u>10,406,468</u>	<u>0</u>	<u>2,564,226</u>

CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'14

LB6140 Seismic Evaluations	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Closed Projects	<u>10,000</u>	<u>(10,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
Grand Total - All Projects	<u>4,116,951</u>	<u>8,853,743</u>	<u>10,406,468</u>	<u>0</u>	<u>2,564,226</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY' 12 \$	ACTUAL FY' 13 \$	BUDGET FY' 14 \$	REVISED FY' 14 \$	MANAGER A D O P T E D FY' 15 \$	PROJECTED FY' 16 \$
Beginning Fund Balance	<u>4,267,073</u>	<u>4,142,823</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>4,116,951</u>	<u>2,564,226</u>
Resources						
Federal Grants	273,191	58,347	1,300,000	1,300,000	1,300,000	200,000
State Grants	214,771	379,337	239,062	239,062	125,000	0
9-1-1 Agency	246,106	0	0	0	0	0
Other Agencies	292,992	0	0	0	75,000	0
Development Charges	98,862	119,601	87,500	87,500	87,500	85,000
Investment Interest	28,285	25,706	600	600	47,500	48,200
SDC Loans Interest	6,569	4,897	0	0	0	0
Transfers In						
General Fund	635,015	619,925	1,225,000	1,225,000	859,600	85,000
Transient Room Tax	145,491	165,511	149,600	149,600	205,800	188,900
Transfers	75,000	160,000	246,000	246,000	270,000	17,000
Transportation Projects	0	0	250,000	250,000	0	0
Debt Service	0	0	0	0	0	500,000
Vehicle Maintenance	0	0	0	0	600,000	0
Land Sale	0	139,034	830,000	830,000	1,487,343	0
Contributions/Donations	0	10,000	630,000	630,000	761,000	0
Miscellaneous Revenue	<u>240,484</u>	<u>38,742</u>	<u>35,000</u>	<u>35,000</u>	<u>3,035,000</u>	<u>35,000</u>
	2,256,766	1,721,100	4,992,762	4,992,762	8,853,743	1,159,100
<i>Total Current Revenues</i>						
	6,523,839	5,863,923	8,539,167	8,539,167	12,970,694	3,723,326
Total Resources						
Requirements						
Debt Service	0	120,000	800,000	800,000	1,460,000	0
Capital Outlay	2,381,016	1,540,747	6,175,553	6,175,553	8,946,468	2,730,000
Transfers Out	<u>0</u>	<u>477,220</u>	<u>6,613</u>	<u>6,613</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	2,381,016	2,137,967	6,982,166	6,982,166	10,406,468	2,730,000
Appropriated Fund Balance	<u>4,142,823</u>	<u>3,725,956</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>2,564,226</u>	<u>993,326</u>
Total Requirements	<u>6,523,839</u>	<u>5,863,923</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>12,970,694</u>	<u>3,723,326</u>

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000	General Lands and Buildings Projects (Fund 691)
----------------	---------------	--

Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up. It also lists the accounting for the loan revenue and debt payments for the River Road Reserve property listed separate from the project and which will net to zero.

Need for Project

Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	214,739				214,739			214,739
Investment Interest	337,787	33,646	33,646	45,000	416,433	45,000	30,000	491,433
Lands & Buildings Capital Projects to other Projects	(321,568)				(321,568)			(321,568)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,225				9,225			9,225
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,540,000	800,000	0	1,460,000	5,000,000			5,000,000
Total Resources					5,380,325			5,455,325

Requirements

Expenditures	76,777				76,777			76,777
Debt Service	3,540,000	800,000	0	1,460,000	5,000,000			5,000,000
Ending Balance by Year	224,902	279,323	258,548	303,548	303,548	348,548	378,548	378,548
Total Requirements					5,380,325			5,455,325

Program: Capital Construction - Lands & Buildings Projects

Project LB0000 Parks System Development Charges – Land Purchase (Fund 692)

Project Description

This project accounts for money collected during development in order to fund new park land acquisition.

Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. In FY'15 and FY'16 this fund will support the purchase of the following properties Allenwood Park Reserve (LB4713)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future Through FY'19	Total Project
Investment Interest	98,865		4,000	4,000	106,865	4,000	12,000	122,865
Parks Land SDCs	3,081,186	40,000	40,000	40,000	3,161,186	40,000	150,000	3,351,186
Parks SDCs to Projects	(2,946,717)	(120,000)	(120,000)	(160,000)	(3,226,717)	(45,000)	(497,058)	(3,768,775)
Return of Parks Land SDCs from Storm Drain Cap.		75,000	75,989		75,989			75,989
					0			0
					0			0
Total Resources					117,323			(218,735)

Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
Ending Balance by Year	158,334	121,024	158,323	42,323	42,323	41,323	(293,735)	(293,735)
Total Requirements					117,323			(218,735)

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000	Parks Transient Room Tax (Fund 693)
----------------	---------------	--

Project Description

This project accounts for money collected from the increased transient room tax in order to fund new park land acquisition and park development.

Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. The funding is transferred to the capital project where the land or construction is purchased. In FY'15 and FY'16 this fund will support the following properties:

- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Baseball/Softball Field Rehab (LB6189)
- Park Trails (LB6190)
- Park Gazebo Replacement (LBXX03)
- Reinhart Park Irrigation System Conversion (LBXX04)
- Mountain Bike Park Improvement (LBXX08)
- Loveless Park Improvement (LBXX09)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future Through FY'19	Total Project
Transient Room Tax	1,721,519	149,600	149,600	205,800	2,076,919	188,900	420,000	2,685,819
Transient Room Tax to Projects	(1,349,098)	(215,000)	(76,150)	(430,000)	(1,855,248)	(245,000)	(200,000)	(2,300,248)
Investment Interest	25,729	600	600	1,000	27,329	1,000	3,000	31,329
Total Resources					249,000			416,900

Requirements

Expenditures					0			0
Transfers/Contingency	125,000				125,000			125,000
Ending Balance by Year	273,150	188,099	347,200	124,000	124,000	68,900	291,900	291,900
Total Requirements					249,000			416,900

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000 Parks System Development Charges – Park Development (Fund 694)
----------------	--

Project Description

This project accounts for money collected during development in order to fund new park land development. It serves as a “holding” account for funds that are restricted for Parks Development.

Need for Project

This project is contributing to the Council Work Plan of providing for parks and recreation by setting aside funds for Development of park properties. In FY’ 15 and FY’ 16 this fund will support improvement of the following properties:

- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Park Trails (LB6190)
- Reinhart Park Irrigation System Conversion (LBXX04)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
Parks Development SDCs to Projects	(326,648)	(75,000)	(75,000)	(55,000)	(456,648)	(20,000)	(60,000)	(536,648)
Parks Development SDCs	424,448	35,000	35,000	35,000	494,448	35,000	96,000	625,448
Investment Interest	5,046				5,046			5,046
Total Resources					42,846			93,846

Requirements

Expenditures					0			0
Transfers/Contingency	10,000				10,000			10,000
Ending Balance by Year	92,846	36,734	52,846	32,846	32,846	47,846	83,846	83,846
Total Requirements					42,846			93,846

Program: Capital Construction - Lands & Buildings Projects

Project	LB4245	Property Acquisition for Municipal Parking
----------------	---------------	---

Project Description

This project will accrue funds to purchase additional land to expand parking for the municipal building. Parking was lost with the construction of bikelanes and 6th Street construction and additional parking is desired.



Need for Project

This project continues funding to provide for future expansion of parking at the municipal building.

No additional funding other than accumulated interest will be directed toward this project until a purchase is proposed.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

Once completed, the parking lot will need to be patrolled, parking permits managed, and routine maintenance provided. Current estimated cost is projected around \$4,000 per year.

Estimated Total Project Cost: Unknown. Depends on size and property values.

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	17,175	700	700		17,875			17,875
Property Management	80,000				80,000			80,000
Total Resources					117,875			117,875

Requirements

Expenditures					0			0
Transfers/Contingency					0			0
Ending Balance by Year	117,175	117,886	117,875	117,875	117,875	117,875	117,875	117,875
Total Requirements					117,875			117,875

Program: Capital Construction - Lands & Buildings Projects

Project	LB4261	Tussing Park Development
----------------	---------------	---------------------------------

Project Description

This project improved Tussing Park, installing the first phase on the current Tussing property.

Designs and completion for the second phase installed parking on the adjacent property and the removal a structure. This property was acquired from Josephine County. This project does not include the cost of the land.

The scope of the final phase can be expanded because there are Parkway Redevelopment Agency funds available. The scope of final phase includes a restroom facility- \$100,000. Completion of the project is expected early in the summer of 2014.



Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Complete Tussing Park Phase II by installing restrooms

Need for Project

This park is located at the south landing of the Bike / Pedestrian Bridge, across from the All Sports Park. A Park Master Plan has been developed and approved.

Future and Ongoing Costs

Once completed, ongoing costs are anticipated at around \$16,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

Estimated Total Project Cost: ~~\$673,300~~ Change in scope to \$705,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	32,232				32,232			32,232
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	411,339				411,339			411,339
Insurance Fund/Other	1,781				1,781			1,781
Transient Room Tax	90,000			30,000	120,000			120,000
Total Resources					705,352			705,352

Requirements

Expenditures	552,184	154,737	52,000	101,168	705,352			705,352
Ending Balance by Year	123,168	0	71,168	0	0	0	0	0
Total Requirements					705,352			705,352

Program: Capital Construction - Lands & Buildings Projects

Project	LB4377	Municipal Building and Land Fund
----------------	---------------	---

Project Description

This project will set aside funds for the eventual need for additional buildings, land and parking facilities for the municipal operations as well as major renovation projects in and around the City Hall complex to make sure the existing facility serves the City's needs for many years into the future.



HVAC upgrades will extend the life and usefulness of City Hall and this is the largest single component of planned projects in this capital project. Backup emergency power will improve the City's ability to function in the event of an emergency. Customer service improvements in the Finance and PCD Departments will improve the service level for citizens and potentially extend the service life of the facility. Sidewalk repairs are also needed in and around the municipal building. While a major sidewalk project was planned in previous fiscal years in this project, the sidewalk repair scope is being reevaluated to ensure it is the most cost effective project.

Need for Project

Looking toward the future, municipal government will eventually need additional buildings, land and parking facilities to serve a growing city and the existing complex needs to serve needs for many years into the future.

The General fund is contributing \$50,000 toward the project in FY' 15. This amount represents roughly the cost of the customer service improvements needed in the Finance Department which is the main customer service area for the City. An additional \$20,000 will be directed toward this project from the property management fund to help address future capital needs. The City will also seek grants to assist with the necessary HVAC upgrades.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs: Unknown Estimated Total Project Cost: Unknown

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation FY' 14 from TR8413 sidewalk funds	474,835	125,000	20,000	50,000	544,835			544,835
Investment Interest	58,763	3,550	3,550		62,313			62,313
Property Management Grant	70,871	10,000	10,000	20,000	100,871			100,871
				125,000	125,000			125,000
Total Resources					833,019			833,019

Requirements

Expenditures	6,574	125,000	265,000	400,000	671,574			671,574
Ending Balance by Year	597,895	561,892	366,445	161,445	161,445	161,445	161,445	161,445
Total Requirements					833,019			833,019

Program: Capital Construction - Lands & Buildings Projects

Project	LB4382	Industrial Financial Incentive Program
----------------	---------------	---

Project Description

This project created a Financial Incentive Program to provide funds to industrial or regional firms to offset the cost of the Transportation System Development Charge.



Need for Project

The creation of industrial jobs is a high priority in our community. This project provides funds to traded sector businesses located throughout the City.

This is an ongoing project that is well advertised in our marketing for the community.

Council Strategic Goal

Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Future and Ongoing Costs

This program does not have future costs; it is designed to generate jobs.

Estimated Total Project Cost: Up to \$100,000 annually

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	17,018	500	500		17,518			17,518
					0			0
Total Resources					540,518			540,518

Requirements

Expenditures	369,136	62,485	0	171,382	540,518			540,518
Transfers/Contingency					0			0
Ending Balance by Year	170,882	61,985	171,382	0	0	0	0	0
Total Requirements					540,518			540,518

Program: Capital Construction - Lands & Buildings Projects

Project	LB4383	Non-profit Infrastructure Incentive Program
----------------	---------------	--

Project Description

This project would fund the cost of required infrastructure or system development charges for non-profits who are constructing facilities in Grants Pass, following specific criteria for approval.



Need for Project

It is in the interest of the City of Grants Pass to encourage non-profit agencies to expand and provide greater services to the community. Previously not available to non-profit businesses, this economic development incentive will now assist with their requisite investment in infrastructure in the City.

Council Strategic Goals

Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Future and Ongoing Costs

This program's intent is to facilitate location/expansion of non-profit agencies. Any costs are one-time only, and there will not be any associated future or ongoing costs.

Estimated Total Project Cost: Ongoing as needed up to \$25,000 per year

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	7,072				7,072			7,072
CDBG Fund(252)	25,000	20,000	20,000		45,000			45,000
Total Resources					174,572			174,572

Requirements

Expenditures	59,785	25,000	0	50,000	109,785	25,000	39,787	174,572
Transfers/ Contingency					0			0
Ending Balance by Year	94,787	43,835	114,787	64,787	64,787	39,787	0	0
Total Requirements					174,572			174,572

Program: Capital Construction - Lands & Buildings Projects

Project LB4539 Allen Creek Park Property Purchase

Project Description

This project is for the purchase of property for a park southwest of the Rogue River. The park, which will eventually be about 30 acres, is located along the west side of Allen Creek. In FY14, the sum of \$165,000 in Parks SDCs was transferred from LB 4455, which was closed.

Need for Project

The Park Master Plan identified the need for a large neighborhood park along Allen Creek.

Council Strategic Goal

Objective: Improve Parkland through private / public partnerships.

Action: Develop soccer complex through partnership with Soccer Club

Future and Ongoing Costs

A cost of approximately \$6,000 to \$10,000/year should cover “raw-land” maintenance until the land can be improved into a community park.

Estimated Total Project Cost: \$1,125,000

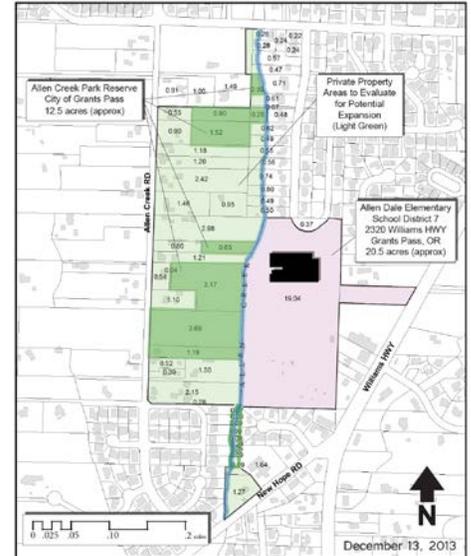
Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	19,592				19,592			19,592
Parks SDCs	525,000	165,000	165,000		690,000		196,781	886,781
Sale of Assets	1,860				1,860			1,860
Transient Room Tax	150,000				150,000			150,000
State of Oregon Parks Grant					0		150,000	150,000
Total Resources					946,452			1,293,233

Requirements

Expenditures	609,078	337,105	0	337,374	946,452		346,781	1,293,233
Transfers					0			0
Ending Balance by Year	172,374	0	337,374	0	0	0	0	0
Total Requirements					946,452			1,293,233

EXHIBIT A
Allen Creek Community Park & Soccer Complex Reserve & School Properties



Program: Capital Construction - Lands & Buildings Projects

Project	LB4564	City Service Center Shop Renovation
----------------	---------------	--

Project Description

This project will provide building renovations to the City Service Center. The final building to be renovated contains a woodworking shop, sign shop, tool storage, utility workspace and miscellaneous storage. The building was checked for structural integrity and a new roof installed circa 1997 to protect the structure.



Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

We anticipate increased efficiencies that should reduce utility and overall costs.

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Property Management	49,365				49,365			49,365
Street Utility Fee	10,000				10,000			10,000
Water Fund	10,000				10,000			10,000
Investment Interest	11,807				11,807			11,807
Total Resources					81,172			81,172

Requirements

Expenditures	23,405				23,405		57,767	81,172
Transfers					0			0
Ending Balance by Year	57,767	67,438	57,767	57,767	57,767	57,767	0	0
Total Requirements					81,172			81,172

Program: Capital Construction - Lands & Buildings Projects

Project **LB4710** **Overland Park Reserve (9.14 acres)**

Project Description

This project purchased land on the southeast side of the community, along Fruitdale Creek, for future development as a park.

Need for Project

The Parks Master Plan identified parks as necessary to maintain the quality of life and provide the recreational facilities the community wants. The Plan identified the need for a park along Fruitdale Creek in the southeast corner of the urban growth boundary.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. Paying off this park purchase is the priority focus for available Parks SDC funds.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Future and Ongoing Costs:

A cost of approximately \$2,500 annually for raw land maintenance and cleaning is needed until development.

Estimated Total Project Cost: \$875,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks SDCs	630,500	60,000	0	0	630,500	0	290,229	920,729
Investment Interest	(61,056)		(1,500)	(1,500)	(64,056)	(1,500)	(4,500)	(70,056)
					0			0
Total Resources					566,444			850,673

Requirements

Expenditures	850,673				850,673			850,673
Transfers/ Contingency					0			0
Ending Balance by Year	(281,229)	(194,255)	(282,729)	(284,229)	(284,229)	(285,729)	0	0
Total Requirements					566,444			850,673

Program: Capital Construction - Lands & Buildings Projects

Project	LB4713	Allenwood Park Reserve (9.79 acres)
----------------	---------------	--

Project Description

This project is for the purchase of land in the southern section of the community for future development as a park.

Need for Project

The Parks Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park Master Plan identified the need for a park off Williams Highway near Cathedral Hills. This property is located between New Hope Road and Williams Highway along Allen Creek and the Allen Creek Trail.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. This is the second priority for use of available Parks SDC funds.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Future and Ongoing Costs:

Minimal maintenance security and weed control amounting to less than \$2,000 per year will be needed until the park moves into the development stage.

Estimated Total Project Cost: \$1,245,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks SDCs	860,000	60,000	120,000	160,000	1,140,000	45,000	13,048	1,198,048
Rental Income	4,661				4,661			4,661
Investment Interest (paid)	(79,967)	(2,000)	(2,000)	(1,000)	(82,967)	(300)		(83,267)
Total Resources					1,061,694			1,119,442

Requirements

Expenditures	1,119,442				1,119,442			1,119,442
Transfers/ Contingency					0			0
Ending Balance by Year	(334,748)	(276,607)	(216,748)	(57,748)	(57,748)	(13,048)	0	0
Total Requirements					1,061,694			1,119,442

Program: Capital Construction - Lands & Buildings Projects

Project	LB4832	River Road Reserve
----------------	---------------	---------------------------

Project Description

This project purchased 250 acres for soccer, recreation, and other public uses.

Need for Project

The community needs additional recreation facilities as well as other facilities. The Parks Master Plan will help give recommendation on the specific uses for the property.

This project is internally financed. The City is awaiting sale of property to pay off part of the General Fund loan.



This project included the cost to clean up the area of contamination. The work was successfully cleaned up in November 2011. Ongoing costs in FY'14 and FY'15 reflect well monitoring costs and loan interest. It is estimated that the well monitoring requirements will be complete in FY'15.

Council Strategic Goal - Promote healthy neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Estimated Total Project Cost: 3,700,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,199)				(18,199)			(18,199)
Lands & Buildings Projects	1,773,896	800,000	0	800,000	2,573,896			2,573,896
Loan Proceeds	1,460,000	(800,000)	0	(1,460,000)	0			0
Other	21,844				21,844			21,844
General Fund – Policy & Legislation	45,000	20,000	20,000	10,000	75,000			75,000
Land Sales Receipts	139,034			657,343	796,377			796,377
Total Resources					3,693,657			3,693,657

Requirements

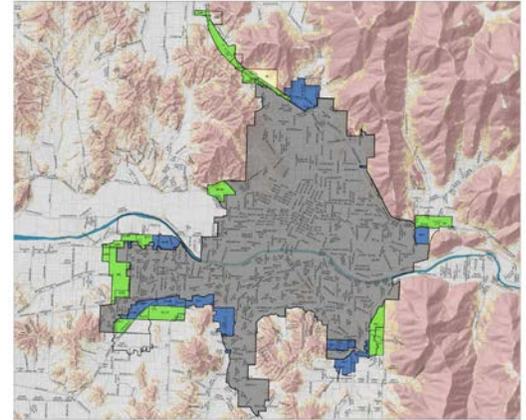
Expenditures	3,646,921	14,000	14,000	32,736	3,693,657			3,693,657
Ending Balance by Year	19,393	23,761	25,393	0	0	0	0	0
Total Requirements					3,693,657			3,693,657

Program: Capital Construction - Lands & Buildings Projects

Project	LB4833	Urban Growth Boundary Planning
----------------	---------------	---------------------------------------

Project Description

This project will proceed to develop the amendment to the urban growth boundary. It will involve the technical work and the development and evaluation of growth scenarios and the selection of a preferred alternative. This project does not include all of the work necessary to revise the master plans.



Need for Project

The Council has begun work to examine the current urban growth boundary and the needs for future expansion. This is a major effort that will involve significant technical work and public discussion.

This budget assumes no meetings beyond those originally planned. If Council would prefer more reviews, additional funds should be budgeted.

Council Strategic Goal

Objective: Complete expansion of the Urban Growth Boundary.

Action: Review the UGB and

define with the Council the future look. Include the County when evaluating the industrial lands

Objective: Develop proactive solutions to community development challenges Action: Review and revise Development Code

Estimated Total Project Cost: ~~\$273,700~~ \$325,000 (project extended due to several factors)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000	5,000	5,000	20,000	253,000			253,000
Investment Interest	4,685				4,685			4,685
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
Total Resources					324,685			324,685

Requirements

Expenditures	259,397	34,952	0	65,288	324,685			324,685
Transfers					0			0
Ending Balance by Year	40,288	0	45,288	0	0	0	0	0
Total Requirements					324,685			324,685

Program: Capital Construction - Lands & Buildings Projects

Project	LB4911	Ramsey/Nebraska Property Sale
----------------	---------------	--------------------------------------

Project Description

The surplus property at the intersection of Ramsey and Nebraska will be sold and the proceeds applied to acquisition of 250 acres (LB4832, River Road Reserve).



Need for Project

The City has a need, as it grows, to provide parks and natural areas, roads and other public facilities for its residents. The proceeds for this sale will allow the city to pay towards the River Road Reserve property. The active marketing has been postponed until the real-estate market improves.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 4: Ensure efficiency and effectiveness in City operations

Estimated Total Project Cost: \$900,000 net proceeds

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-800,000		-800,000	-800,000			-800,000
Sale of Assets		830,000		830,000	830,000			830,000
Investment Interest	(228)				(228)			(228)
Total Resources					29,772			29,772

Requirements

Expenditures	6,700	23,103	0	23,072	29,772			29,772
Transfers/ Contingency					0			0
Ending Balance by Year	(6,928)	0	(6,928)	0	0	0	0	0
Total Requirements					29,772			29,772

Program: Capital Construction - Lands & Buildings Projects

Project	LB4954	Allen Creek Trail / New Hope to Williams Hwy
----------------	---------------	---

Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail. The Parks SDC will purchase land and a variety of funding sources will construct the trail.



Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail. Where the trail also serves as a utility corridor, the Wastewater Fund will provide the paving required for utility easements.

This segment will use the future Florer Drive and existing roads as well as new trail sections to go from New Hope Road to the east side of Williams Highway.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

Future and Ongoing Costs

Trail maintenance is minimal and expected to be less than \$1,000/year.

Estimated Total Project Cost: \$205,000 per segment

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Bikeway Fund	50,000				50,000			50,000
General Fund – Policy & Legislation	25,000				25,000			25,000
Parks SDCs	25,000				25,000			25,000
Parks Development SDCs	10,000				10,000			10,000
Transient Room Tax	75,000				75,000			75,000
Investment Interest	15,905				15,905			15,905
Total Resources					200,905			200,905

Requirements

Expenditures	2,060	197,677	0	198,845	200,905			200,905
Ending Balance by Year	198,845	0	198,845	0	0	0	0	0
Total Requirements					200,905			200,905

Program: Capital Construction - Lands & Buildings Projects

Project	LB4955	Allen Creek Trail / Ramsey to Hwy 199
----------------	---------------	--

Project Description

This trail system will provide non-motorized public access along Allen Creek as part of the River City Trail.

Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail.

This segment will be installed between Ramsey and Highway 199. This segment will include two creek crossings.



Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

Estimated Total Project Cost: \$113,000 per segment

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	13,493				13,493			13,493
Transient Room Tax	55,000				55,000			55,000
Total Resources					118,493			118,493

Requirements

Expenditures	13,827	107,570	20,640	84,026	118,493			118,493
Transfers/ Contingency					0			0
Ending Balance by Year	104,666	0	84,026	0	0	0	0	0
Total Requirements					118,493			118,493

Program: Capital Construction - Lands & Buildings Projects

Project	LB5067	Tree Refund Program
----------------	---------------	----------------------------

Project Description

The City has a requirement to place funds in an account when a new house is built in a steep slope area. These funds are then available to the home buyer to install trees. If the deposit remains unused after a specified period of time, these funds are to be used by the City to purchase trees throughout the community.

Need for Project

This project will install trees on publicly owned property throughout the community.

Council Strategic Goal

Objective: Improve Urban Forest by planting street trees, park trees through the Tree Planting Program. Action: Identify properties right-of-way to be used for planting trees and plant trees.



Estimated Total Project Cost: Varies by year

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500		1,500	31,000
General Fund- Policy & Legislation	5,000	5,000	0		5,000			5,000
Investment Interest	1,748				1,748			1,748
Total Resources					36,248			37,748

Requirements

Expenditures	3,091	5,000	1,400	1,509	6,000		1,500	7,500
Transfers/Contingency	30,248	500			30,248			30,248
Ending Balance by Year	1,909	0	1,009	0	0	0	0	0
Total Requirements					36,248			37,748

Program: Capital Construction - Lands & Buildings Projects

Project	LB5076	Allenwood Park Development (9.79 acres)
----------------	---------------	--

Project Description

This project allows preliminary work to be completed for Allenwood Park located on Williams Highway.

Need for Project

There is support in the neighborhood to develop this park. There are no other public parks in this area.

The parks master plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Future and Ongoing Costs

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000		15,000	30,000
Investment Interest	1,913				1,913		2,000	3,913
Parks Development SDCs	69,868				69,868		60,000	129,868
Total Resources					86,781			163,781

Requirements

Expenditures		86,271	0	86,781	86,781		77,000	163,781
Transfers/Contingency					0			0
Ending Balance by Year	86,781	0	86,781	0	0	0	0	0
Total Requirements					86,781			163,781

Program: Capital Construction - Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
----------------	---------------	------------------------------

Project Description

This project will invest re-vegetation fees in small projects throughout the community.

Need for Project

This program is designed to repay the community for the loss of major trees that are removed as part of development. The funds are to be used for “the purchase and improvement of public open space”.

The project will become a funding source for the implementation of the Parks Master Plan. It was used to install trees on City property, Redwood Park in 2010.

In FY 2013-14, trees will be planted or replanted in parks, right-of-ways and in additional “nursery” starts for River Road Reserve.



Estimated Total Project Cost: Varies by year.

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	122,700	10,000	36,000	168,700
Investment Interest	4,503				4,503			4,503
					0			0
Total Resources					127,203			173,203

Requirements

Expenditures	15,509	20,000	20,000	20,000	55,509	20,000	97,694	173,203
Transfers/ Contingency					0			0
Ending Balance by Year	87,694	70,140	79,694	71,694	71,694	61,694	0	0
Total Requirements					127,203			173,203

Program: Capital Construction - Lands & Buildings Projects

Project	LB6040	Economic Stimulus
----------------	---------------	--------------------------

Project Description

This project was added by the Budget Committee in 2012 to assist existing businesses in the expansion of their businesses.

Need for Project

The expansion of a business involves many elements. This project will include the Business Retention and Expansion survey and report, and then the grants to assist the expansion. The grants will focus on a program to reduce the impact of System Development Charges on the business without undermining the System Development Charge.

This project received resources from another economic development capital project: LB6037 – Inventory for Business, in the sum of approximately \$5,920.

Council Strategic Goals

Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Estimated Total Project Cost: ~~\$30,000~~ 60,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917		24,000	59,917
Investment Interest	185				185			185
					0			0
Total Resources					36,102			60,102

Requirements

Expenditures	30,099			6,003	36,102		24,000	60,102
Transfers/Contingency					0			0
Ending Balance by Year	6,003	0	6,003	0	0	0	0	0
Total Requirements					36,102			60,102

Program: Capital Construction - Lands & Buildings Projects

Project	LB6041	Food Bank Warehouse
----------------	---------------	----------------------------

Project Description

This project would provide for the construction of a new Food Bank warehouse and distribution facility at River Road Reserve on land leased from the City.

Need for Project

The City purchased 250 acres of farmland west of the City. The City was approached by the Food Bank with a project that would use buildings on the north side of Upper River Road for offices and create a distribution point. The new facility is proposed to be 12,000 square feet and will be used to receive, sort, and distribute 2.3 million pounds of prepared food and 500,000 pounds of fresh produce, grown on-site, annually.

The City was awarded a Community Development Block Grant (CDBG) to fund a majority of the project. Nearly \$700,000 will be provided by the Rotary Clubs of Josephine County, the Meyer Memorial Trust, and the United Community Action Network (UCAN) community-based capital campaign.

Council Strategic Goal

Preserve and enjoy our natural resources

Objective 2: Improve Parkland through private / public partnerships.

Future and Ongoing Costs

Administration of the long-term lease

Estimated Total Project Cost: \$2,050,000 \$2,266,000 \$2,300,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Contributions		600,000	0	734,000	734,000			734,000
Grant: Federal		1,300,000	500,000	1,000,000	1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	50,197	16,000	15,803		66,000			66,000
Total Resources					2,300,000			2,300,000

Requirements

Expenditures	44,409	1,936,000	500,000	1,755,591	2,300,000			2,300,000
Transfers/ Contingency					0			0
Ending Balance by Year	5,788	10,000	21,591	0	0	0	0	0
Total Requirements					2,300,000			2,300,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6084	Vacant Property Safety and Renovation
----------------	---------------	--

Project Description

This project will allow work on and around vacant structures to mitigate safety concerns or to become useful.

We currently have properties with vacant structures that could get to the point of becoming attractive nuisances or could be rented to allow the structures to keep from falling into further disrepair. This project will mitigate safety concerns and help get use out of vacant properties.



Need for Project

Currently there are 8 properties in need of demolition or revitalization.

Council Strategic Goal

Keep Citizens Safe

Objective 5: Enhance a safe and secure environment

Future and Ongoing Costs

The future costs will be determined by the future use of the properties.

Estimated Total Project Cost: ~~\$95,000~~ \$115,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000			20,000	55,000		60,000	115,000
Investment Interest	269				269			269
					0			0
Total Resources					55,269			115,269

Requirements

Expenditures	13,586	22,373	18,683	23,000	55,269		60,000	115,269
Transfers/Contingency					0			0
Ending Balance by Year	21,683	0	3,000	0	0	0	0	0
Total Requirements					55,269			115,269

Program: Capital Construction - Lands & Buildings Projects

Project	LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion (including the Wetland Resource Inventory)
----------------	---

Project Description

As part of the Urban Growth Boundary (UGB) expansion work, it will be necessary to update many of the provisions in the Development Code as well as update plans. This project will provide technical resources to write text amendment changes and update plans such as the Wetland Resource Inventory. Proposed code amendments will include new provisions to evaluate the regulations in all zoning districts and account for necessary efficiency measures with the expansion of the UGB. At the time of the UGB text amendments, the City will also evaluate the remaining code sections to determine whether further amendments may be necessary.



Need for Project

As part of the Urban Growth Boundary (UGB) expansion, it will be necessary to revise code provisions in order to effectively manage growth within the existing and expanded boundaries.

Council Strategic Goal

Objective: Complete expansion of the Urban Growth Boundary. Action: Review the UGB and define with the Council the future look. Include the County when evaluating the industrial lands

Objective: Develop proactive solutions to community development challenges Action: Review and revise Development Code

Future and Ongoing Costs

This does not obligate the city to future costs.

Estimated Total Project Cost: ~~\$75,000~~ ~~100,000~~, \$150,000-(general revision of development code has been added to this project)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	75,000	25,000	25,000	50,000	150,000			150,000
Investment Interest	534				534			534
Total Resources					150,534			150,534

Requirements

Expenditures		100,169	0	150,534	150,534			150,534
Transfers/Contingency					0			0
Ending Balance by Year	75,534	0	100,534	0	0	0	0	0
Total Requirements					150,534			150,534

Program: Capital Construction - Lands & Buildings Projects

Project	LB6099	Property Acquisition and lot line legal fees
----------------	---------------	---

Project Description

This project would provide for work regarding property and right-of-way acquisitions.

Need for Project

There are times when work needs to be done on behalf of the City and there is not an active Capital project to apply the charges for service to. The City will use this money to work on miscellaneous property transactions involving real property.

Council Strategic Goal

Maintain, operate, and expand our infrastructure to meet community needs
Objective 5: Ensure transportation infrastructures needs are met

Future and Ongoing Costs

None anticipated.

Estimated Total Project Cost: \$ 10,000 - Annually

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Lands & Buildings	20,000	10,000	0	5,000	25,000	5,000	10,000	40,000
Investment Interest	121				121			121
					0			0
Total Resources					25,121			40,121

Requirements

Expenditures		10,000	10,000	15,121	25,121	5,000	10,000	40,121
Transfers/Contingency					0			0
Ending Balance by Year	20,121	10,000	10,121	0	0	0	0	0
Total Requirements					25,121			40,121

Program: Capital Construction - Lands & Buildings Projects

Project	LB6101 Business Software and E-Permitting (formerly “H T E Replacement”)
----------------	---

Project Description

This project replaces the integrated core financial and data software for the City. The project was originally titled “HTE Replacement” when the original intent was to replace the current ERP system that primarily serves Finance, HR, Community Development and Utility Billing. During Fiscal 2014 the project was expanded to include the need for an integrated E-Permitting system and document management system. In March of 2014 the City contracted with Tyler Technologies to provide a complete integrated ERP system to meet all the business software needs throughout the administrative and development operations of the City.

Need for Project

Computer hardware and older software systems have a limited life-cycle. The H T E software was well established software years before the City began using it in 1996. SunGard has since purchased H T E, and support for the product has so far continued. Prior to FY’ 13 SunGard suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting H T E. A different vendor, Tyler Technologies, was chosen to provide the new integrated system through a competitive RFI process that was completed in FY’ 14.

Council Strategic Goals

Provide cooperative shared leadership involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations.

Encourage economic prosperity, Objective 2: Streamline development process.

Future and Ongoing Costs

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to increase to approximately \$98,000 per year with the expanded system, however the new system will also provide many administrative efficiencies to offset the increase costs and provide a return on investment.

Estimated Total Project Cost: ~~\$ 600,000~~ \$ 1,099,000

Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000	450,000	450,000	389,600	979,600			979,600
Investment Interest	1,353		247		1,600			1,600
General Fund – Policy & Legislation Transfer from LB6151 E-Permitting			117,800		117,800			117,800
Total Resources					1,099,000			1,099,000

Requirements

Expenditures		590,522	382,000	617,000	999,000	100,000		1,099,000
Ending Balance by Year	141,353	0	327,400	100,000	100,000	0	0	0
Total Requirements					1,099,000			1,099,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6103	Microsoft Upgrade
----------------	---------------	--------------------------

Project Description

Upgrade the Microsoft software products to current version.

Need for Project

Computer hardware and software have a limited life-cycle. The version of Microsoft software, currently used City-wide, is predominantly Office version 2003 (service pack 3).

There are a number of reasons to upgrade the software. Many of the documents the City receives from outside the organization now required “conversion” down to the version utilized by the City resulting in potential loss of features or formatting. The required licensing tracking and maintenance is more difficult with older versions of software. There have been improvements to the functionality of software, including Office, over the few generations of software skipped by the City. Other software such as Microsoft Outlook is designed to integrate features from similar generation software improving productivity.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

There are many different ways to purchase software. Some include all future upgrades (may include an annual fee) so there is never the need to re-purchase the updated software. Microsoft calls that “software assurance”. Others run their life cycle and require re-purchase, and there are others that rely solely on licensing (limited rights to use). I T staff will evaluate and recommend the “least cost” option for ongoing maintenance. Purchasing through the State contract may provide software assurance for up to three years without any additional cost. (Software assurance for 200 seats estimated at \$18,838 / year)

Estimated Total Project Cost: ~~\$197,000~~ \$211,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	200,237	10,000	10,000		210,237			210,237
Investment Interest	688				688			688
					0			0
Total Resources					210,925			210,925

Requirements

Expenditures	135,123	74,767	22,000	53,802	210,925			210,925
Transfers/ Contingency					0			0
Ending Balance by Year	65,802	0	53,802	0	0	0	0	0
Total Requirements					210,925			210,925

Program: Capital Construction - Lands & Buildings Projects

Project	LB6104	Woodson Park improvements
----------------	---------------	----------------------------------

Project Description

This project will install a multipurpose path through the park, connecting Woodson lane and “F” Street. It will build on the demolition work which removed the dangerous abandoned reservoir. Eventually, future needs will include further development of the park with a parking lot and restroom.

Need for Project

This property was recently cleared of an old reservoir. The Bikeways Committee has requested the City pursue the ability to allow bicyclists and runners and pedestrians access through the property.

The property will provide recreation for several segments of the community. In addition, it will bring “eyes and ears” to the property to avoid the kinds of problems the area faced when the property was “inaccessible”.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

Future and Ongoing Costs

Ongoing costs will include rough mowing, minor landscaping and trail maintenance. Estimated cost is projected to increase from approximately \$2,000 / year for current maintenance to around \$ 4,000/ year.

Estimated Total Project Cost: ~~\$20,000~~ \$30,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	208				208			208
Total Resources					30,208			30,208

Requirements

Expenditures	2,053	28,005	0	28,155	30,208			30,208
Transfers/ Contingency					0			0
Ending Balance by Year	28,155	0	28,155	0	0	0	0	0
Total Requirements					30,208			30,208

Program: Capital Construction - Lands & Buildings Projects

Project	LB6105	PEG Fund Projects
----------------	---------------	--------------------------

Project Description

This project will account for the capital projects selected by the Council which will enhance access to public, government and education activities. The potential projects include improvements to the video and sound equipment in the Council Chambers; and “studio” improvements in the Council Chambers that will enhance programming and recording for cablecasting.

Need for Project

The community enjoys access to community programs through cable channels. The program quality could be enhanced with an investment in equipment and facilities. City receives approximately \$35,000 a year for capital facilities or equipment.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 2: Implement community communication strategies

Estimated Total Project Cost: \$152,000 \$236,000 \$275,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	169,226	35,000	35,000	35,000	239,226	35,000		274,226
Investment Interest	1,121				1,121			1,121
					0			0
Total Resources					240,347			275,347

Requirements

Expenditures	27,003	120,000	42,000	171,344	240,347	35,000		275,347
Transfers/ Contingency					0			0
Ending Balance by Year	143,344	19,859	136,344	0	0	0	0	0
Total Requirements					240,347			275,347

Program: Capital Construction - Lands & Buildings Projects

Project	LB6108	Small Business Transportation SDC Incentive
----------------	---------------	--

Project Description

This project will provide an incentive to commercial development in Grants Pass by subsidizing a part of the system development charge for transportation. The program is modeled after the industrial program, requiring the creation of new jobs and be focused on small business.

Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis. It is estimated, the budget would allow assistance to one or two businesses.

Council Strategic Goals

Economic Prosperity Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Estimated Total Project Cost: \$75,000 per year

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Community Development Block Grant Fund (252)	150,000	75,000	75,000	0	225,000			225,000
Investment Interest	816				816			816
					0			0
Total Resources					225,816			225,816

Requirements

Expenditures		75,000	0	225,816	225,816			225,816
Transfers/Contingency					0			0
Ending Balance by Year	150,816	0	225,816	0	0	0	0	0
Total Requirements					225,816			225,816

Program: Capital Construction - Lands & Buildings Projects

Project	LB6135	Urban Renewal Agency - Analysis
----------------	---------------	--

Project Description

This project will allow for analysis of an Urban Renewal district within Grants Pass. There are blighted areas where Agency projects would enhance the community, improve the district, and increase assessed valuations.

Need for Project

This project will provide the resource to bring in expert help in evaluating and forming Urban Renewal Agencies. Potential boundaries, projects, and funding projections can be developed and presented to the Council for consideration.

Council Strategic Goals

Encourage Economic Prosperity

Objective 4: Enhance business retention, expansion and development

Future and Ongoing Costs

The cost of evaluation can be covered by the newly formed agency if it is created. The costs of running an Urban Renewal Agency are usually borne by the agency. Becoming informed of the potential costs and scope of the agency is part of the purpose of this project.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000				50,000			50,000
Investment Interest	216				216			216
					0			0
Total Resources					50,216			50,216

Requirements

Expenditures		30,000	0	50,216	50,216			50,216
Transfers/ Contingency					0			0
Ending Balance by Year	50,216	0	50,216	0	0	0	0	0
Total Requirements					50,216			50,216

Program: Capital Construction - Lands & Buildings Projects

Project	LB6136	Fuels Reduction Plan
----------------	---------------	-----------------------------

Project Description

This project is to provide resources to help the City meet fire safety concerns on City owned properties.

Need for Project

As the City moves forward with “Firewise Communities”, the City will want to have its properties maintained in a safe and appropriate manner. The City owns properties in fire interface zones where reduction of fuels will be helpful in mitigating impacts of a wildfire.

Future and Ongoing Costs

Maintaining City owned properties has been and will continue to be one of the burdens of owning property. This project will make it easier to maintain the properties for a while; however, over time potential fire fuels will grow back. Future costs will not be significantly impacted by this project.

Estimated Total Project Cost: ~~\$30,000~~ \$45,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	15,000	15,000	15,000	0	30,000			30,000
Investment Interest	64				64			64
					0			0
Total Resources					30,064			30,064

Requirements

Expenditures	7,537	15,000	2,000	20,527	30,064			30,064
Transfers/ Contingency					0			0
Ending Balance by Year	7,527	0	20,527	0	0	0	0	0
Total Requirements					30,064			30,064

Program: Capital Construction - Lands & Buildings Projects

Project	LB6138	Downtown Hardscape
----------------	---------------	---------------------------

Project Description

Downtown hardscape includes fixtures such as: litter containers, irrigation, patios, recycle containers, planters, and flag and pendant holders. This project is to place additional improvements in and near the Downtown Core Area to increase the continuity of the entire core area and to improve declining amenities.

Need for Project

There is a need for additional recycling of bottles and cans. A small survey indicated that approximately 30% of the trash in downtown litter containers is containers with a deposit.

There is a need to place additional litter receptacles in areas that currently have none. This will help keep litter from simply being discarded on the ground in areas that currently have no public trash receptacles.

There are Downtown areas with no easy means to install typical flower baskets. Stand-alone flower planters would help tie these areas to the core and increase the Downtown aesthetics.

Flags in the downtown area for special events or times and/or areas without flowers would add color and aesthetic value.

Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit

Future and Ongoing Costs

Could include maintenance services for repairs of these amenities during the first two years of the improvement if vandalized and regular maintenance to remove trash, replace liners, and water planters.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000				20,000			20,000
Investment Interest	84				84			84
Total Resources					20,084			20,084

Requirements

Expenditures	3,824	16,000	5,000	11,260	20,084			20,084
Ending Balance by Year	16,260	0	11,260	0	0	0	0	0
Total Requirements					20,084			20,084

Program: Capital Construction - Lands & Buildings Projects

Project	LB6139	City Entryway
----------------	---------------	----------------------

Project Description

The City has been interested in creating a welcome feature for people entering the City of Grants Pass for some time. This project will help develop and install entryway features.

Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for entryway features. They have also been considering options to acquire donated funds and resources to help pay for nice entryways.

This project represents a small portion of the overall anticipated cost of the design and installation of entryway “signs” or “features”. It is expected that the majority of the funding for an entryway project will come from private contributions.

Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit

Future and Ongoing Costs

Looking at one proposal presented to the City Council, there would be two entryway arches, one at the Mile 55 Exit and one at the Mile 58 Exit. There was also landscaping proposed on a 165’ x 65’ triangle within the ODOT right-of-way near exit 55. Rough estimates for ongoing landscaping and maintenance would be just over \$1,200/month or approximately \$15,000 per year.

Estimated Total Project Cost: \$60,000 (General Fund Contribution)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000	50,000	0		10,000			10,000
Investment Interest	43				43			43
					0			0
Total Resources					10,043			10,043

Requirements

Expenditures		60,000	0	10,043	10,043			10,043
Transfers/ Contingency					0			0
Ending Balance by Year	10,043	0	10,043	0	0	0	0	0
Total Requirements					10,043			10,043

Program: Capital Construction - Lands & Buildings Projects

Project	LB6141	Emergency Generator in Municipal Bldg.
----------------	---------------	---

Project Description

This project will design, purchase, and install an emergency generation in the Municipal Building at City Hall.

Need for Project

A significant portion of the City's communications (phones & data) and computer systems are at City Hall. Current emergency resources will only address very short power outage periods and these systems will be shut down until stable power resumes.

The City should be able to provide emergency power for its systems if use of these systems is desirable during an emergency.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

Testing, exercising, and maintenance costs are expected to be \$1,000 – 2,000 per year.

Estimated Total Project Cost: \$60,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	60,000				60,000			60,000
Investment Interest	259				259			259
					0			0
Total Resources					60,259			60,259

Requirements

Expenditures		55,000	0	60,259	60,259			60,259
Transfers/ Contingency					0			0
Ending Balance by Year	60,259	0	60,259	0	0	0	0	0
Total Requirements					60,259			60,259

Program: Capital Construction - Lands & Buildings Projects

Project	LB6142	Remote Emergency Equipment (Cameras)
----------------	---------------	---

Project Description

In 2013-14 this project served as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks. In all, three cameras were installed in City Parks with the funds and one more will be installed with the original budget amount. In the current year, the Council has adopted a goal to advance this project into another year. Parks will use the funds to purchase one additional camera unit for use in the skate park and DPS will use the remaining camera unit at a location of their choice.

Need for Project

The installation of cameras on City property will help to reduce vandalism and other crimes and will assist with enforcement when those crimes happen.

Council Strategic Goal

Objective: Increase proactive patrol with specific attention to the downtown area, to include foot patrol, bicycles, T3s. Action 1: Expand use of video cameras on City grounds

Future and Ongoing Costs

Future costs will be directly affected by the kind of connection required for the equipment. If remote wireless connections are required, there will be monthly fees somewhere in the range of \$35/mo. to \$65/mo. per connected piece of equipment.

Estimated Total Project Cost: \$26,000; \$40,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	26,000			15,000	41,000			41,000
Investment Interest	112				112			112
					0			0
Total Resources					41,112			41,112

Requirements

Expenditures	23,164	26,000	1,299	16,649	41,112			41,112
Transfers/ Contingency					0			0
Ending Balance by Year	2,948	0	1,649	0	0	0	0	0
Total Requirements					41,112			41,112

Program: Capital Construction - Lands & Buildings Projects

Project	LB6143	School-Park Construction Project (FY'15-FY'16)
----------------	---------------	---

Project Description

This project will install walking and biking paths at South Middle School. The City and the School District will work together to design and build these improvements. In FY 13 this project was successful in installing the walking path at Gilbert Creek Park/Highland Elementary and North Middle School and in FY' 14, the funds were used to do the same improvements at Lincoln Elementary. This continues the cooperation between the City and the School District and serves to benefit all of our citizens.



Need for Project

This project allows the City to participate with School District #7 in improving School property for the mutual benefit of the District and the City. By installing improvements, schools, the School District, and the Community will be enhanced by having park-like areas with trails for community use after school.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

Future and Ongoing Costs

The trail will be primarily on school district property and the maintenance responsibilities will fall to School District #7.

Estimated Total Project Cost: \$75,000 + plus remaining balance from Lincoln School project. \$25,000 per year at various schools.

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	25,000	25,000	75,000	25,000		100,000
Lands & Buildings From Project LB6080	30,508				30,508			30,508
Total Resources					105,508			130,508

Requirements

Expenditures	48,202	35,756	22,000	35,306	105,508	25,000		130,508
Ending Balance by Year	7,306	0	10,306	0	0	0	0	0
Total Requirements					105,508			130,508

Program: Capital Construction - Lands & Buildings Projects

Project	LB6146	Riverside Playground
----------------	---------------	-----------------------------

Project Description

This project will replace and upgrade the playground at Riverside Park.

Need for Project

Riverside Park is heavily used and the new improvements will benefit all those who go there to play. The current equipment is dated and due to the high use, replacing the play equipment has become a priority for this park

Council Strategic Goal

Objective: Ensure park infrastructure needs are met Action: Install full Riverside Park playground system

Future and Ongoing Costs

Maintenance of play facilities is not expected to change.

Estimated Total Project Cost: \$100,000- \$200,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax	50,000	75,000	75,000	35,000	160,000			160,000
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
Parks Development SDC				15,000	15,000			15,000
Investment Interest	216				216			216
					0			0
					0			0
Total Resources					200,216			200,216

Requirements

Expenditures		150,000	0	200,216	200,216			200,216
Transfers					0			0
Ending Balance by Year	50,216		150,216	0	0	0	0	0
Total Requirements					200,216			200,216

Program: Capital Construction - Lands & Buildings Projects

Project	LB6152	Website Upgrade
----------------	---------------	------------------------

Project Description

Redesign the City Website and upgrade the existing City Website content management software.

Need for Project

The current Website software and design is over five years old. Technology and the Internet have changed much in that time. The newer software and design will foster a better public user experience.

The web is becoming a significant connection and communication tool for the public. The new web page will link with: on-line permits, on-line job applications, utility payments, public records (laser fiche), on-line GIS, and other programs.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

Annual hosting and maintenance costs will be about \$7,200

Estimated Total Project Cost: ~~\$32,000~~ \$57,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation	32,000	25,000	25,000		57,000			57,000
Investment Interest	138				138			138
					0			0
Total Resources					57,138			57,138

Requirements

Expenditures		52,000	0	57,138	57,138			57,138
Transfers/Contingency					0			0
Ending Balance by Year	32,138	0	57,138	0	0	0	0	0
Total Requirements					57,138			57,138

Program: Capital Construction - Lands & Buildings Projects

Project	LB6184	Soccer Complex
----------------	---------------	-----------------------

Project Description

The City Council adopted Resolution 6003, which established a soccer task force to make a recommendation on a location for the complex. The task force chose Allen Creek Park Reserve. This area is attractive because a) need for a community park (see Parks Master Plan); b) the City owns property here that has been reserved for a community park; and, c) the opportunity to work with District 7 to expand the park to Allen Dale Elementary property (which is already used as a soccer field for youth leagues); and, the future construction project of Allen Creek Rd by the City and ODOT.



GRANTS PASS SOCCER TASK FORCE RECOMENDATION
 ALLEN CREEK PARK CONCEPTUAL PLAN
 DRAWN BY MICHAEL BEACH
 MARCH 29, 2013



Need for Project

The parks master plan has established the creation of new soccer fields as a high priority project. The Allen Creek Park Reserve property is a location that the City Council has designated as the site for the development of soccer fields.

Council Strategic Goals

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Evaluate improving/expanding soccer fields through a Soccer Task Force

Objective: Improve Parkland through private / public partnerships. Action: Develop soccer complex through partnership with Soccer Club

Objective: Ensure park infrastructure needs are met Action: Continue to support the Allen Creek Soccer Complex design and fundraising

Future and Ongoing Costs In the short term, the project cost will be for design in FY14 and any future funding will go towards construction. It is anticipated that many community groups will be involved in the funding of this facility if it is going to be successful.

Estimated Total Project Cost: \$ Unknown

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		210,000	100,000		100,000			100,000
Community Contributions			5,000	15,000	20,000			20,000
Parks SDC				15,000	15,000			15,000
Transient Room Tax				10,000	10,000			10,000
Total Resources					145,000			145,000

Requirements

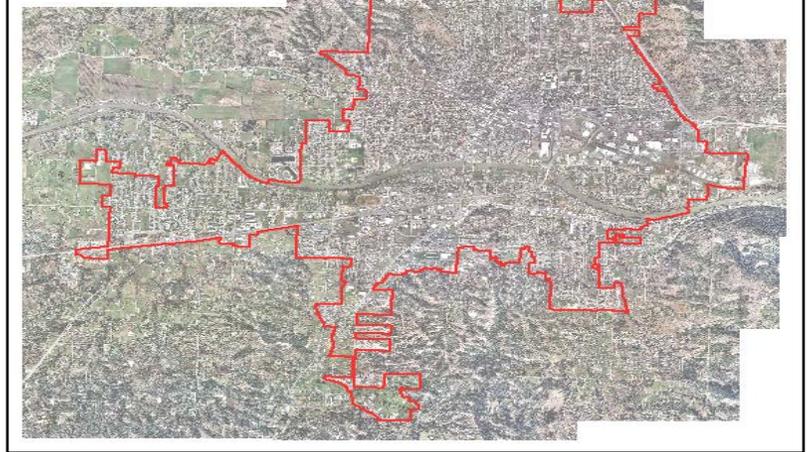
Expenditures		60,000	60,000	85,000	145,000			145,000
Ending Balance by Year	0	0	45,000	0	0	0	0	0
Total Requirements					145,000			145,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6185	Aerial Photography
----------------	---------------	---------------------------

Project Description

This project will allow for upgrades to the aerial photography in the Geographical Information System (GIS).



Need for Project

GIS plays an integral role in planning, developing and maintaining the City's infrastructure as well as overall development. The aerial photography is currently recommended to be updated every three years to keep up with development.

Council Strategic Goal

Objective: Plan for utility infrastructure.

Objective: Improve preparedness for emergencies.

Action: Complete emergency preparedness plans and implement

Future and Ongoing Costs

It is recommended that Community Development set aside \$17,000 per year to fund the updates every three years. The last update cost about \$50,000.

Estimated Total Project Cost: \$17,000/year

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CD Management		50,000	50,000		50,000	17,000	34,000	101,000
Investment Interest					0			0
					0			0
Total Resources					50,000			101,000

Requirements

Expenditures		50,000	0	50,000	50,000		51,000	101,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	50,000	0	0	17,000	0	0
Total Requirements					50,000			101,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6188	Technology Lifecycle Management FY'14-FY'16
----------------	---------------	--

Project Description

This project replaces or updates data-network hardware and software components, which have reached an end-of-life cycle or are in need of updates. This includes items such as:

- Three to four server replacements or maintenance renewals
- Four to six switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Server management KVM switch replacement
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Network Monitoring Software
- Storage device upgrades

Need for Project

A large part of the City's functional capability depends on its ability to sustain sufficient technological resources. The requirements supporting this capability are determined by the demands of increasing automation and by a continuing obligation to maintain legacy systems. PC based computer technology is bound by a typical lifetime of three to five years. Also, within that period, hardware or software updates may be required to keep the City's technology current with changes in business processes. Frequently, new programs or updates to programs the City utilizes will require operating system upgrades or new hardware.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations

Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

Estimated Total Project Cost: \$40,000 to 50,000/ year for three years (\$150,000)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000	50,000	100,000	50,000		150,000
Total Resources					100,000			150,000

Requirements

Expenditures		50,000	50,000	50,000	100,000	50,000		150,000
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					100,000			150,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6189	Existing Park and Sports Facility Rehab
----------------	---------------	--

Project Description

In FY 14 this project provided needed funds to rehab baseball fields and other accessory items related to the fields for play. In coming years, the program will be expanded to provide rehab on other existing sports facilities, such as tennis courts and basketball courts, soccer fields, the skate park, and other facilities that are identified during the year.

Need for Project

This project will provide needed maintenance to our existing park infrastructure giving it longer life and a higher potential for use.



Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Support and improve current parks

Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

Estimated Total Project Cost: ~~\$75,000~~ \$225,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks Development SDC		25,000	25,000	0	25,000			25,000
Transient Room Tax		50,000	50,000	50,000	100,000	50,000	50,000	200,000
					0			0
Total Resources					125,000			225,000

Requirements

Expenditures		75,000	75,000	50,000	125,000	50,000	50,000	225,000
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					125,000			225,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6190	Park Trails
----------------	---------------	--------------------

Project Description

The FY15 phase of this project will include park trails at Riverside Park, Morrison Park, Mountain Bike Park, and Tussing Park. All of the projects will be completed on property already designated park land and owned by the City. No private property is included in the park trails project.



Need for Project

By installing trails in parks, the City will be encouraging the use of the parks by a wider range of users and those of varying accessibility levels.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Improve trails to provide walking/biking transportation alternatives and recreation potential

Objective: Ensure transportation infrastructures needs are met. Action: Interconnect trails

Objective: Ensure park infrastructure needs are met Action: Continually identify and implement additional off-street pedestrian and bikeway opportunities

Future and Ongoing Costs

Park trail maintenance will be covered by park maintenance division budget.

Estimated Total Project Cost: ~~\$30,000~~ \$65,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Parks Development SDC		30,000	30,000	20,000	50,000			50,000
Transient Room Tax				30,000	30,000			30,000
					0			0
Total Resources					80,000			80,000

Requirements

Expenditures		30,000	0	80,000	80,000			80,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	30,000	0	0	0	0	0
Total Requirements					80,000			80,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6191	River Access Points in Parks
----------------	---------------	-------------------------------------

Project Description

The City has three parks that abut the Rogue River, with about 1.25 miles of river frontage. This project will provide access to the river in select locations, including Riverside Park. It is anticipated that this project will provide for enhanced access to the river for a range of purposes, including observation, trails, and interpretive signs. Removal of vegetation and rehab of river banks will also be part of this project.



Need for Project

This project supports Council Strategic Plan Expand tourism and cultural opportunities.

Council Strategic Goal

Objective: Increase recreational and cultural opportunities. Action: Improve access points to the river with paved trails and kiosks containing maps and historical information.

Future and Ongoing Costs

Trail and facility maintenance covered through Riverside Park operating budget.

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Park Development SDC		20,000	20,000		20,000			20,000
Transient Room Tax		25,000	25,000		25,000			25,000
					0			0
Total Resources					45,000			45,000

Requirements

Expenditures		45,000	0	45,000	45,000			45,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	45,000	0	0	0	0	0
Total Requirements					45,000			45,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6193	Weekend (Sunday) Parkways – Open Streets
----------------	---------------	---

Project Description

Weekend (Sunday) Parkways is a community event that closes off a designated block or loop of streets to vehicles and opens them up for play to residents and visitors. Streets chosen are typically adjacent to a park, school, in specified neighborhood, or in a business district. The event encourages people to get out of their houses, enjoy the community’s assets, encourages physical activity, supports local clubs, groups, and causes, and is geared toward all ages and walks of life. The event may show case a new or existing trail system in the city and includes a variety of entertainment such as fitness classes, music, biking, and other activities.



Need for Project

The event supports the Council goal of promoting healthy neighborhoods by addressing health issues, encouraging economic development, and consideration of alternative modes of transportation.

Council Strategic Goal

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek. Action: Support community events such as Weekend Parkways

Future and Ongoing Costs

It is desired this event occurs at least once a year in various locations throughout the City with funding being approximately \$5,000 annually.

Estimated Total Project Cost: ~~\$10,000/yr.~~ **\$5,000/yr. for one event**

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		10,000	0	5,000	5,000	5,000		10,000
					0			0
					0			0
Total Resources					5,000			10,000

Requirements

Expenditures		10,000	0	5,000	5,000	5,000		10,000
Transfers					0			0
Ending Balance by Year	0							
Total Requirements					5,000			10,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6196	Sobering Center Assistance
----------------	---------------	-----------------------------------

Project Description

GDPS, along with several community members and organizations, have been working to develop a sobering center in our community. This service was available in the 1990's and provided an excellent opportunity to address a number of community issues. First, it provided law enforcement with a location to route folks encountered on our streets who were under the influence, and in many cases unable to care for themselves. Secondly, it allowed people who were suffering from addictions to have an opportunity to seek treatment.

Need for Project

A sobering center in our current criminal justice climate has the potential to provide law enforcement with an alternative that would address a significant community issue from a "public drunkenness" perspective. Long-term, it also gives the community another alternative besides jail, the emergency room, or leaving the person to fend for themselves.

Council Strategic Goals

Keep Citizens Safe

Objective 5: Enhance a safe and secure environment.

Future and Ongoing Costs

This project provides some funding to assist in the development of a sobering center. The sobering center concept has a separate organization in operational control and it would not be a direct function of GDPS, or the City of Grants Pass.

Estimated Total Project Cost: \$40,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund - Policy & Legislation		40,000	40,000	0	40,000			40,000
					0			0
					0			0
Total Resources					40,000			40,000

Requirements

Expenditures		40,000	0	40,000	40,000			40,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	40,000	0	0	0	0	0
Total Requirements					40,000			40,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings
----------------	---------------	---

Project Description

This project will provide a fund for grants to upgrade fire suppression and structural elements in historic buildings within the CBD. This grant will be administered by the Park & Community Development Department and will be subject to policy adopted by the City Council. It is understood that requirements for fire suppression in older buildings is one of the items that prevents these buildings from being updated and used for different purposes. Fire suppression and structural integrity are also among the main concerns with building safety in historic structures.

Need for Project

By offering a grant for the upgrade of these systems, the City will be promoting downtown growth and revitalization through reuse of historic structures. It is anticipated that 75% of the project will be provided for fire suppression and 25% toward seismic and structural upgrades leading to the reuse of historic buildings.

Council Goals

Encourage Economic Prosperity, objective 4: Reinvest in downtown, Action 2 Implement a grant program for fire sprinkler and structural retrofits of historic building. This item is identified as one of the top seven priorities for the City Council

Future and Ongoing Costs

Administration of the property through PCD

Estimated Total Project Cost: ~~\$250,000~~ \$500,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CDBG Fund 251		250,000	250,000	250,000	500,000			500,000
					0			0
					0			0
Total Resources					500,000			500,000

Requirements

Expenditures		250,000	55,000	445,000	500,000			500,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	195,000	0	0	0	0	0
Total Requirements					500,000			500,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
----------------	---------------	--

Project Description

The Izaak Walton Community Building was demolished due to structural problems. Money was set aside to develop another facility that could serve similar purposes. Staff will evaluate the feasibility of a new community building through location and design analysis in FY14.

Need for Project

The community enjoyed access to a facility on the river for many years. During its lifetime, the Izaak Walton Building hosted many weddings, dances, meetings, Boy Scout groups, classes and special events. This funding is set aside to assist with the creation of a new community building in the future.

Council Strategic Goal

Objective: Increase recreational and cultural opportunities.

Future and Ongoing Costs

Unknown

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	119,577				119,577			119,577
Total Resources					373,464			373,464

Requirements

Expenditures	43,544	100,000	0		43,544			43,544
Transfers/Contingency					0			0
Ending Balance by Year	329,920	329,921	329,920	329,920	329,920	329,920	329,920	329,920
Total Requirements					373,464			373,464

Program: Capital Construction - Lands & Buildings Projects

Project	LB8870	Reinhart Volunteer Park
----------------	---------------	--------------------------------

Project Description

The Riverside West All Sports Park is a community project with wide support from service clubs, various volunteer groups and individuals. Countless hours, as well as materials and equipment, have been contributed to construct park improvements. This project accounts for small capital needs not contributed by volunteers as well as the payment of volunteer construction bills and subsequent reimbursement with volunteer-donated funds.



LB 8870 Riverside West All Sports Park



This project helps the City and volunteers with the on-going improvement of the park.

Need for Project

The RWASP Board continues to seek grant funding for special projects as well as utilize volunteers to provide assistance on the completion of projects such as the Pedestrian Bridge. The Board is working on a variety of projects including possible additions to Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Un-assigned Balance	14,307				14,307			14,307
Riverside West ASP Committee					0			0
					0			0
Total Resources					14,307			14,307

Requirements

Expenditures		74,469	0	14,307	14,307			14,307
Transfers/ Contingency					0			0
Ending Balance by Year	14,307	0	14,307	0	0	0	0	0
Total Requirements					14,307			14,307

Program: Capital Construction - Lands & Buildings Projects

Project	LB6224	Grants Pass Area Brownfield Coalition Community Assessment
----------------	---------------	---

Project Description

The City of Grants Pass, Josephine County, and the Josephine County Solid Waste Agency submitted a joint application to the US EPA as the Grants Pass Area Brownfields Coalition (GPABC). The project will fund brownfield assessment activities, technical assistance, and community outreach to facilitate brownfield identification, cleanup, and planning for redevelopment of properties located within the Middle Rogue Metropolitan Planning Organization boundary that lies within Josephine County.

Need for Project

After World War II, timber production exploded in the Rogue Valley, with many smaller, localized sawmills consolidating with larger, regional mills. These former mill sites, often consisting of large tracts of land along the railroad, represent the bulk of legacy brownfield locations in the Grants Pass area. Other industrial uses sprouted up in the growing community. These included bituminous paving factories, oil gasification plants, railroad service facilities, oil and gasoline bulk distribution stations, canneries, and brickyards. Each of these represents a potential for unique brownfields challenges throughout the Grants Pass region where legacy contamination poses a threat to community health and economic investment opportunities.

Council Strategic Goals

Encourage economic prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Facilitate sustainable, manageable growth

Objective 3: Prepare industrial zones for economic expansion.

*brown-field: a former industrial or commercial site where future use is affected by real or perceived environmental contamination.

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
EPA Assessment Grant				200,000	200,000	200,000	200,000	600,000
					0			0
					0			0
Total Resources					200,000			600,000

Requirements

Expenditures				200,000	200,000	200,000	200,000	600,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					200,000			600,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6225	Fleet Maintenance Facility
----------------	---------------	-----------------------------------

Project Description

This project would account for the capital costs of building a new Fleet Maintenance Facility on the land available in the City Yard on H Street. The City Yard is the base of operations for part of the Public Works divisions and having the Fleet maintenance shop right next to many of the Public Works vehicles will continue to be ideal for efficient fleet maintenance operations. This project accounts for both a new building and certain equipment that will need to be purchased for the new shop such as vehicle lifts.

Need for Project

As confirmed by the Fleet Performance Audit completed in FY'13, the current Fleet maintenance shop located in the City Yard is not adequately sized to be able to work on the larger vehicles in the City's fleet. Currently much of the maintenance and repair work that needs to be performed on larger vehicles and equipment is performed outdoors which is not effective, efficient, or safe in many weather conditions. The eventual facility design will also factor the potential for converting part of the City's fleet over to alternative fuel sources such as CNG or LPG which have the potential to significantly reduce fuel expenditures in the future. Public Works also has a need for additional space and the old fleet shop can be used for this.

Council Strategic Goal

Provide cooperative shared leadership involving Council, Staff and Community

Objective 4: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Future and ongoing costs of the new facility will be similar to operating costs for the current fleet shop at present, although this project is financed in large part from internal borrowing from the equipment replacement fund that will need to be paid back over time with interest at the internal borrowing rate.

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transfer from Fund 811 Garage Services				600,000	600,000			600,000
					0			0
					0			0
Total Resources					600,000			600,000

Requirements

Expenditures				600,000	600,000			600,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					600,000			600,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6226	Gazebo Replacement – Lawnridge Park & Redwood Park
----------------	---------------	---

Project Description

Park gazebos are very important accessories in the parks. They provide shelter from the elements and tidy places to gather groups and have parties. Lawnridge Park gazebo has been in disrepair for a number of years and finally needs to be replaced after years of use and a few instances of vandalism. Redwood Park is in need of the gazebo that was planned when the park was first built. This project would fund both of the gazebos.

Need for Project

City Parks has one gazebo that is in need of replacement and one that needs to be installed to finish the approved park plan. This project will accomplish both goals.

Council Strategic Goal

Objective: Ensure park infrastructure needs are met Action: Replace aged gazebo at Lawnridge Park
 Action: Complete improvements at Redwood Park by adding a shelter

Future and Ongoing Costs

Covered in park maintenance budget for each park.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax				50,000	50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

Expenditures				50,000	50,000			50,000
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6227	Reinhart Park Irrigation System Conversion (FY 15-16)
----------------	---------------	--

Project Description

Reinhart Park is currently being irrigated by water via the Rogue River by means of a pump that operates day and night during the summer months. The pump is outdated and either requires replacing or rebuilding multiple times per year. In addition, the noise of the pump is bothersome to adjacent property owners. As a result, the City Council prioritized the conversion of the irrigation system at the park. The project will evaluate all of the potential alternatives and provide capital to make the necessary improvements.

Need for Project

The project will create a new watering system for Reinhart Volunteer Park to prevent future breakdown and watering issues related to the existing pump in the river.

Council Strategic Goal

Objective: Ensure park infrastructure needs are met Action: Evaluate options at Reinhart Park for converting irrigation system to prevent future issues with pumping water from the River

Future and Ongoing Costs

Unknown at this time, maintenance costs will depend on the arrived upon solution.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				5,000	5,000			5,000
Transient Room Tax				60,000	60,000	60,000		120,000
Parks Development SDC				5,000	5,000	20,000		25,000
Total Resources					70,000			150,000

Requirements

Expenditures				70,000	70,000	80,000		150,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					70,000			150,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6228	Alternative Fueling Facility Design and Implementation Plan
----------------	---------------	--

Project Description

During 2013, the City of Grants Pass, Josephine County, JCT, local refuse haulers, and representatives of Avista met to talk about the basic requirements and costs of a private or semi-private Compressed Natural Gas (CNG) fueling facility in the City of Grants Pass. CNG is a decidedly cheaper alternative fuel and has significant benefits for air quality at the same time, however due to the development costs of building a "fast fill" fueling facility and upgrading / retrofitting vehicles it was determined the next step should be a design and implementation plan that would document the potential cost savings and air quality benefits. In the cases for many commercial and government fleets, LPG (Autogas) has also been determined to be a feasible alternative fuel source that also impacts air quality in a positive manner. This project requests CMAQ funding via the MRMPO for the design and planning effort required before local fleets will be able to make a partial transition to an alternative fuel source.

Need for Project

This project would reduce long-term fuel costs for local private and public commercial fleets and provide a means to use alternative fuel sources that also have air quality benefits.

Council Strategic Goal

Provide cooperative shared leadership involving Council, Staff and Community, Objective 4: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

The construction of the eventual alternative fueling facilities will likely require additional CMAQ allocations or other successful grant awards in the future as will the conversions of fleets or purchases of alternative fuel vehicles. There may also be costs involved in upgrading fleet maintenance facilities.

Estimated Total Project Cost: \$112,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
CMAQ Grant				100,000	100,000			100,000
City Fleet & Project Partner Contributions				12,000	12,000			12,000
					0			0
Total Resources					112,000			112,000

Requirements

Expenditures				112,000	112,000			112,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					112,000			112,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6229	Downtown Parking Study
----------------	---------------	-------------------------------

Project Description

This project will develop a comprehensive parking management plan for the downtown area of Grants Pass.

Need for Project

In order to determine the current and future needs of parking in the downtown area, the City will facilitate a study of downtown parking and provide recommendations to address the various needs and competing uses. The study process and its ensuing recommendations will be initiated by the City in association with the Downtown Parking Task Force, comprised of representatives of retail and commercial businesses, the development community and citizens. The study will evaluate existing downtown parking policies, standards and actual usage as well as to develop a comprehensive parking management plan that responds to the unique access environment, goals and objectives of Downtown Grants Pass.

Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

Expenditures				50,000	50,000			50,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6230	Joint Economic Development Strategic Plan
----------------	---------------	--

Project Description

This project will develop a comprehensive economic development plan for the City of Grants Pass and Josephine County.

Need for Project

The purpose of this project is to foster a focused and collaborative approach to economic development within Josephine County.

The outcomes of the Strategic Plan will:

- develop, recommend, and direct a strategic plan of policies and action to improve economic well-being and support those activities and services that support economic growth and improve quality of life;
- encourage an entrepreneurial spirit among present businesses and citizens;
- help spawn expansion of local industry and businesses;
- seek out those enterprises, which support the development of the future, as outlined in the strategic plan for the purpose of enticing them to locate in Josephine County;
- foster an open communication among all groups in the county concerned with economic development, including but not limited to: residents, present industry and businesses, governments, educators, public and private developers, and other public organizations.

Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Estimated Total Project Cost: \$ 150,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				75,000	75,000			75,000
Josephine County Contribution				75,000	75,000			75,000
					0			0
Total Resources					150,000			150,000

Requirements

Expenditures				150,000	150,000			150,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					150,000			150,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6231	Mountain Bike Park Improvement
----------------	---------------	---------------------------------------

Project Description

Grants Pass owns a piece of property located at the base of the most southern portion of Starlite Drive which extends south to Sunset Drive (20 acres). For years the property has been used as a mountain bike park, and in fact, the Parks Master Plan designates the property as such. The current trail maintenance and construction is being taken care of by a volunteer group. This project would enable the City to take more of a maintenance role in the park and potentially develop some of the trails even further. Staff will work with volunteer groups to implement any changes at the property.

Need for Project

The City has a great mountain biking contingent and this project will foster that group and their cause. In addition, the City Council has adopted the following work plan item: Improve Mountain Bike Park by maintaining trails, adding bike station with clean out, parking, jumps and general maintenance.

Council Strategic Goal

Objective: Ensure park infrastructure needs are met Action: Improve Mountain Bike Park by maintaining trails, adding bike station with clean out, parking, jumps and general maintenance

Future and Ongoing Costs

Maintenance is hard to estimate at this time; however, upon completion of the park, which would include a parking area, a washing station for bikes and other items, the cost should be significantly less than a similar sized park with play fields and landscaped areas.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax - Parks				50,000	50,000	50,000	150,000	250,000
					0			0
					0			0
Total Resources					50,000			250,000

Requirements

Expenditures				50,000	50,000	50,000	150,000	250,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					50,000			250,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6232	Loveless Park Improvement
----------------	---------------	----------------------------------

Project Description

This project would add the following the existing park:

1) Restrooms; Curb and Gutter along Grant Street; 2) Pump Track Materials and Construction; 3) General Park Improvements (landscaping, stream, etc.); and, 4) Site Furnishings

This project would be designed internally and contracted out for construction.

Need for Project

The current park is used widely by youth who have constructed many jumps out of dirt and other materials throughout the site. This project will provide a higher level facility and will, hopefully, increase the use even further.

Council Strategic Goal

Objective: Ensure park infrastructure needs are met Action: Improve Loveless Park with dirt pump track, seating areas, restroom, bike station, sidewalk and skills area

Future and Ongoing Costs

Current operations budget should cover 75% of maintenance. Additional improvement will add 25% or about \$5,000 per year.

Estimated Total Project Cost: \$200,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Transient Room Tax - Parks				115,000	115,000	85,000		200,000
					0			0
					0			0
Total Resources					115,000			200,000

Requirements

Expenditures				115,000	115,000	85,000		200,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					115,000			200,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6233	DDA and AFD Evaluation and Clean Up
----------------	---------------	--

Project Description

The City has recorded liens against thousands of properties for Deferred Development Agreements and Advance Finance Districts/Reimbursement Districts. Project staff would evaluate if these methods are the best practice for collecting funds for public improvements and make recommendations. Lien releases would be recorded with the County as necessary to clear titles of properties with satisfied agreements.

Need for Project

It is a Council goal to develop proactive solutions to Community Development challenges. There are liens going back to the 1980's that are still on titles. Over the last couple of years Community Development has been reviewing requests for formal releases on a case by case basis. To be proactive in clearing property titles, we would hire temporary staff to review agreements for completion status, write legal lien releases, and record them with the County.

Council Strategic Goal

Objective: Develop proactive solutions to community development challenges.

Action: Evaluate DDA and AFD process to determine best practices for the City and property owners and clean up old DDA and AFD records on properties – possibly convert to a fee-in-lieu system

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

Expenditures				50,000	50,000			50,000
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6234	Annexation
----------------	---------------	-------------------

Project Description

This project proposes to annex approximately 377 tax lots, totaling approximately 212 acres of land, into the City of Grants Pass (based upon the 2007 annexation analysis). The annexation would be subject to approval of the City Electors on the November 4, 2014 ballot.

Need for Project

Annexation of these parcels will generate additional revenue for police and fire protection and street sweeping. The costs for public safety services are paid through property tax revenue, including the revenues generated by the newly annexed properties. Street sweeping is primarily supported through the state gas tax, which the state distributes to cities on a per capita basis. The City will receive additional allocation of state gas tax receipts as a result of the annexation. The proposed funding will cover the costs of temporary staffing, postage, advertising, and legal notices.

Council Strategic Goal

Objective: Review annexation policy. Action: Annexation of properties into the City limits

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				25,000	25,000			25,000
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures				25,000	25,000			25,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements				25,000	25,000			25,000

Program: Capital Construction - Lands & Buildings Projects

Project	LBXX12	E & F Street Landscaping
----------------	---------------	-------------------------------------

Project Description

The City has been interested in creating a welcome feature and improving the aesthetics in the area where E & F Streets converge. This project will help develop and install entryway features.

Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for features at this site. This project will improve the aesthetics for people entering the City of Grants Pass and traveling to the Central Business District area.

Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit

Future and Ongoing Costs

Ongoing maintenance for this welcome feature is estimated at \$3,500 annually.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation				25,000	25,000			25,000
					0			0
					0			0
Total Resources					25,000			25,000

Requirements

Expenditures				25,000	25,000			25,000
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					25,000			25,000

Program: Capital Construction - Lands & Buildings Projects

Project	LBXX13	Spalding Industrial Park Development
----------------	---------------	---

Project Description

This project will design and construct a new sewage pump station, force main, and trunk mains necessary to serve the Spalding Industrial Park, which was recently designated as a Regionally Significant Industrial Area under the provisions of Senate Bill 766, approved by the Legislature in 2011. This designation enables the City to access unique funding options to install infrastructure critical to spur economic development.

A related project, SE6200, will determine the service area (in addition to the Industrial Park) to serve the eastern end of the urban growth boundary. The service area determination will be required to appropriately size the infrastructure.

Need for Project

Gravity sewer service in Spalding Industrial Park currently ends near the intersection of Spalding Avenue and Shannon Lane. Due to topography, it is impossible to extend the gravity line any further east, leaving approximately 84 acres of industrial property without access to sewer service, which precludes additional industrial development. The solution is to construct a sewage pump station, which will pump sewage uphill to the existing gravity main located within Spalding Avenue. Additionally, a network of gravity mains will be needed to serve properties located east of Jones Creek.

Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an environment to encourage business prosperity and economic opportunities.

Future and Ongoing Costs

It is estimated that, once constructed, the pump station will cost approximately \$25,000 per year to operate and maintain.

Estimated Total Project Cost: \$3,500,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
State – Infrastructure Finance Authority Loan				3,000,000	3,000,000			3,000,000
Bancroft Fund-Debt Service					0	500,000		500,000
Total Resources					3,000,000			3,500,000

Requirements

Expenditures				1,500,000	1,500,000	2,000,000		3,500,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	1,500,000	1,500,000	0	0	0
Total Requirements					3,000,000			3,500,000

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6100	Hillcrest Fire Station Seismic Rehabilitation
----------------	---------------	--

Project Description

This project will fund necessary seismic retrofit upgrades that will address structural deficiencies of the Hillcrest Fire Station. Work includes removal of the existing roof, installation of new sheathing, and replacement of roofing material, and providing additional clips and bracing to transfer lateral forces and introduce redundancy to the system.

Need for Project

Originally constructed in 1972, Hillcrest is the only Public Safety facility north of the Rogue River. Oregon Senate Bill 2 (2005) directed the Oregon Department of Geology and Mineral Industries (DOGAMI) to develop a statewide seismic needs analysis for schools, hospitals, sheriffs' offices, fire stations, and police stations. During DOGAMI's analysis of the Hillcrest facility, it was determined that the building design, coupled with soil type and seismic zone puts Hillcrest at a very high risk for collapse during a seismic event. Should any of the three bridges crossing the river be damaged during a seismic event, Hillcrest will be the only public safety facility remaining to serve the Central Business District, the high school, the courthouse, and densely populated residential areas. The facility also serves as the secondary Public Safety Access Point and backup 911 dispatch center for Josephine County.

In addition, further review of the facilities infrastructure to operate independently in the event of a catastrophic failure of base utilities revealed that the existing generator no longer meets requirements for operation. The existing generator is original to the structure and pre-seismic standards for critical facilities. The functionality of the facility as a central operations center as noted above requires a seismically stable power source. The proposed generator will meet seismic requirements and be of a rated capacity for the need.

Estimated Total Project Cost: ~~\$477,024~~ \$508,000

Note: An additional \$10,000 was spent in FY 11 by Public Safety for preliminary planning and an additional \$2,000 worth of force labor will be provided as a match to assist in relocation costs. Related costs outside of this Capital project are being tracked under project number AAHSP in the Public Safety operating fund.

Project Closed

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Oregon Emergency Management Grant	412,014		9,958		421,972			421,972
Public Safety	73,930				73,930			73,930
Total Resources					495,902			495,902

Requirements

Expenditures	495,902				495,902			495,902
Transfers/ Contingency					0			0
Ending Balance by Year	-9,958	0	0	0	0	0	0	0
Total Requirements					495,902			495,902

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6140	Seismic Evaluations
----------------	---------------	----------------------------

Project Description

This project will help evaluate structures at the City Hall site for seismic stability.

Need for Project

The structures at City Hall have not been evaluated for seismic stability. It is unknown how an earthquake could affect the buildings, people present during an earthquake, or operations thereafter. Many services, including communications, are provided out of City Hall. Upgrade costs can be identified for future budget consideration.

Future and Ongoing Costs

This is for evaluation only. Future costs unknown.

COMPLETED

Estimated Total Project Cost: \$22,500

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	15,000			(10,000)	5,000			5,000
Investment Interest	65				65			65
					0			0
Total Resources					5,065			5,065

Requirements

Expenditures	1,935	7,500	3,130		5,065			5,065
Transfers/ Contingency					0			0
Ending Balance by Year	13,130	0	10,000	0	0	0	0	0
Total Requirements					5,065			5,065

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6144	Healthy Community Schools Project
----------------	---------------	--

Project Description:

The School District and the City are partners in this effort.

Need for Project:

This project satisfies the desire of the Grants Pass City Council to create a healthy, vibrant place for its residents and to promote healthy neighborhoods, of which these two schools and the park are the heart.



This project supports Council Strategic Plan under Healthy Neighborhoods, objective 1: “Create and sustain a city of diverse neighborhoods where all residents can find and afford the values, lifestyles and series they seek.” Action 9: “Facilitate creation of a Safe Routes to School project,” action 10: “Promote walking and biking for all City residents and visitors,” and, action 11: “Continue to install neighborhood trails and sidewalks.”

Future and Ongoing Costs

Maintenance of park portion of the path.

Closed

Estimated Total Project Cost: ~~\$35,000~~ **On-going \$25,000/yr**

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	0		25,000			25,000
Grant	10,000				10,000			10,000
Investment Interest	(33)				(33)			(33)
Total Resources					34,967			34,967

Requirements

Expenditures	33,496	25,000	1,471		34,967			34,967
Transfers/ Contingency					0			0
Ending Balance by Year	1,471	0	0	0	0	0	0	0
Total Requirements					34,967			34,967

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6145	Park ADA Access
----------------	---------------	------------------------

Project Description

This project will improve access to City Parks for children and adults with disabilities.

Need for Project

The City has received many requests to make parks more accessible for people with disabilities. There has been special attention given to making the play areas easier to negotiate. The soft materials currently used to enhance safety are not wheelchair friendly.

There are other materials, though expensive, that can be installed that will be better for Americans with Disabilities Act Access (ADA).

Future and Ongoing Costs

Maintenance is different for different types of materials; however, the cost is anticipated to be about the same.

Closed

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000	25,000	0		25,000			25,000
Investment Interest	108				108			108
					0			0
Total Resources					25,108			25,108

Requirements

Expenditures		50,000	25,108		25,108			25,108
Transfers/ Contingency					0			0
Ending Balance by Year	25,108	0	0	0	0	0	0	0
Total Requirements					25,108			25,108

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6149	Spray Park
----------------	---------------	-------------------

Project Description

This project will develop a recreational Spray Park/Splash Pad, currently proposed to be located within Riverside Park near the playground structure that will be replaced this year.

Need for Project

The idea for a community spray park was presented to and adopted by the City Council. Council has given directions for staff to apply for grant funding and to begin preparing a scope of work. Similar parks are very popular in neighboring Cities and it is expected that a spray park in Grants Pass will be a great amenity for Children, Citizens, and Visitors.

Future and Ongoing Costs

Our estimates to run and maintain a facility like this, based on similar facilities, will be around \$15,000/season.

Canceled for now – seeking a grant at a later time.

Estimated Total Project Cost: \$400,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
Contributions		30,000	0		0			0
Grant: State of Oregon		200,000	0		0			0
Transient Room Tax/Interest Income	74,288	65,000	(73,850)		438			438
Total Resources					438			438

Requirements

Expenditures	438	400,000	0		438			438
Transfers/Contingency					0			0
Ending Balance by Year	73,850	0						
Total Requirements					438			438

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6150	E-Ticket for Public Safety
----------------	---------------	-----------------------------------

Project Description

Electronic Ticketing (E-Ticket) is an electronic system that a police officer can use to electronically enter the driver's information and vehicle information onto a citation and then print it at their patrol cars. E-ticket issuing and processing systems can significantly increase productivity, accuracy, efficiency, and improve officer safety and decrease the costs associated with "typical" traffic stops.

Need for Project

- 1. Increased Productivity:** Today, most patrol officers can issue a moving violation in approximately 10 to 15 minutes. With an electronic ticketing solution, officers are able to issue a ticket in two to three minutes.
- 2. Increased Accuracy:** Using an electronic ticketing solution eliminates the typical errors associated with handwritten citations and significantly reduces the number of citations dismissed by the courts.
- 3. Increased Efficiency:** Once a citation has been issued, the Grants Pass Department of Public Safety typically provides the citation data to three database/reporting systems, including 1) the police records system, 2) the court case management system, and 3) the state's citation tracking system. With an electronic ticketing system, all of the data from the citation form can be electronically transferred to the necessary back-end system(s) which eliminates most errors and the data is immediately available in the database/records systems. This faster E-Ticket system also allows officers to return to their patrol duties more quickly to be available for other calls for service.
- 4. Increased Safety:** Roadside traffic stops are the second most deadly incidents encountered by law enforcement officers (second only to domestic violence incidents). Reducing exposure time will increase safety.
- 5. Decrease Costs:** The E-Ticket is significantly less expensive than its predecessor (the multi-page carbon handwritten ticket) per citation. Also, the fuel used during lengthy traffic stops and the emissions created during the stop are reduced significantly because the time spent by officers completing the tickets is reduced.

Future and Ongoing Costs

The projected approximate cost of an E-Ticket system (including hardware and software) is \$75,000.

Estimated Total Project Cost: ~~\$75,000~~ **\$100,000** Received a grant from ODOT, which reduces the need for some of the General Fund money. **COMPLETE**

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
ODOT Grant		39,062	59,062		59,062			59,062
General Fund – Policy & Legislation	40,000				40,000			40,000
Investment Interest	306				306			306
Total Resources					99,368			99,368

Requirements

Expenditures	50,729	59,062	48,639		99,368			99,368
Transfers/ Contingency					0			0
Ending Balance by Year	-10,423	0	0	0	0	0	0	0
Total Requirements					99,368			99,368

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6151	E-Permitting and Digital Archiving
----------------	---------------	---

Project Description:

This project would enable the City’s Community Development Department to start an E-permitting process as well as the digitization of existing building, planning and engineering files associated with all of the City’s 13,000 current property files.

E-permitting offers simple mechanical, electrical and plumbing permits to contractors on-line as well as a much broader E-Permitting suite of services. Licensed professionals would be able to apply for a full menu of permits online, including: Structural, Mechanical, Plumbing, Electrical, Demolition, Erosion control, Fire Systems, Right of Way and Signs. Services that could be offered also include uploading plans for review, paying fees, tracking the status of permits and scheduling inspections.

Need for Project

This project provides for the goal of providing for sustainable, manageable growth.

Future and Ongoing Costs

Maintenance of software and ongoing archiving of files.

Estimated Total Project Cost: ~~\$150,000~~ Remaining funds should be transferred to LB6101 Business Software and E-Permitting for completion.

Cost Division:

1. Building permit software – low cost through subsidy from state
2. Planning software module - \$75,000 (est.)
3. Digital archiving - \$75,000 (est.)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund –Policy & Legislation	150,000		(117,800)		32,200			32,200
Investment Interest	646				646			646
Total Resources					32,846			32,846

Requirements

Expenditures	32,228	150,000	618		32,846			32,846
Transfers/Contingency					0			0
Ending Balance by Year	118,418	0	0	0	0	0	0	0
Total Requirements					32,846			32,846

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6186	Fruitdale Creek Trail
----------------	---------------	------------------------------

Project Description

This project will construct a park and a multi-use trail in the right of way along Fruitdale Creek. It will serve bicyclists and pedestrians, including those commuting to jobs. This project will work in conjunction with TR4719.

Need for Project

Promote Healthy Neighborhoods, Objective 1, Action 10 Promote walking and biking for all City residents and visitors, and Action 11: Continue to install neighborhood trails and sidewalks of the Strategic Plan prioritize the installation of trails within the City’s existing rights-of-way and properties.

Future and Ongoing Costs

Design and construct.

Cancelled – Funds repurposed to jail beds.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	0		0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures		50,000	0		0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6187	Downtown Historic Walking Tour & Pennant Project
----------------	---------------	---

Project Description

Grants Pass can beautify downtown streets with seasonal pennants. The pennants would be located in the Historic Downtown area. An accompanying tourism brochure would identify buildings and other items of historic interest for the benefit of visitors to the City.

Need for Project

With a more attractive downtown, the City can attract more visitors. This program will add to the efforts of other business such as Evergreen Bank’s visitor program.

Future and Ongoing Costs

Ongoing costs would include staff time for seasonal hanging and taking-down of the pennants. Over time, there would be eventual replacement of pennants after a few years of use.

Close – Funding re-purposed to jail beds.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		10,000	0		0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures		10,000	0		0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6192	Special Events
----------------	---------------	-----------------------

Project Description

The City is interested in expanding special events and tourism. This program will provide resources to support events through marketing/advertising for the activities. The focus will be on promoting tourism. Directed marketing and additional advertising is expected to bring more participants to the events and to the City.

Need for Project

The Council and the Tourism Committee want to have more special events with more participants. Event hosts will be able to make application for marketing/advertising support through the tourism committee. The granted resource, along with the skill and experience of the City will help in promoting the event.

Future and Ongoing Costs

This program is designed to only use the available budgeted resource. For many applicants it will be a one-time only promotional expense.

If this program is successful and the community and the City Council want the program to become permanent, the City can budget for continuation of the program in the Economic Development budget in the future.

Cancelled – funding re-purposed to jail beds.

Estimated Total Project Cost: \$20,000/yr. for two years (\$40,000)

Resources

	Actual Through FY'13	FY'14 Adopted	FY'14 Revised	FY'15 Adopted	Through FY'15	FY'16 Projected	Future	Total Project
General Fund – Policy & Legislation		20,000	0	0	0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures		20,000	0	0	0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6194	Compensation Study
----------------	---------------	---------------------------

Project Description

This project will fund a compensation study for the City’s group of employees that are not represented by a bargaining agreement.

Need for Project

A compensation study was completed and implemented in 2008. In the report accepted by Council, the consultant recommended a study be done every two years to be able to address issues such as compression, compaction or inversion. Due to budget constraints the consultant’s recommendation has not been followed and the City is now facing some issues with our unrepresented group of employees.

Future and Ongoing Costs

The future costs will be commensurate with the findings of the study and as approved by the City Council.

COMPLETE.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund - Policy & Legislation		10,000	5,000		5,000			5,000
					0			0
					0			0
Total Resources					5,000			5,000

Requirements

Expenditures		10,000	5,000		5,000			5,000
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					5,000			5,000

Project Closed – FY 2014

Program: Capital Construction - Lands & Buildings Projects

Project	LB6195	County Lease and County Building Space
----------------	---------------	---

Project Description

Josephine County has approached the Grants Pass Department of Public Safety (GPDPS) with a request to vacate the current space we occupy and instead switch all of our operations to the space previously utilized by the Sheriff’s Office. The County has indicated they need that to occur in order to better utilize vacant space without compromising security to GPDPS and the remainder of the courts and District Attorney. The city is still in negotiations with Josephine County to determine if the space switch will occur. This project will provide funds to cover the cost of the move to include phone, I.T. and other technology connections, as well as furnishings because many of the current work stations used by GPDPS are permanently attached and will be left behind.

Need for Project

GPDPS is in need of additional space, which this alternative officers. It also represents a good partnership with Josephine County because it allows them to better utilize vacant space.

Future and Ongoing Costs

This one time expenditure is intended to provide funds necessary for any moving costs. Implications of expanding the long term lease won’t be known until negotiations with the County have concluded. At this point, GPDPS has budgeted a small increase to the annual lease payment line-item.

Closed- funding re-purposed to jail beds

Resources

	Actual Through FY’13	FY’14 Adopted	FY’14 Revised	FY’15 Adopted	Through FY’15	FY’16 Projected	Future	Total Project
General Fund - Policy & Legislation		20,000	0		0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures		20,000	0		0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0