
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	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Capital Construction	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
Total Resources	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
Requirements							
Capital Construction	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
Total Requirements	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</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'14 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' 14 projects address; Recreation improvements for soccer, building and safety improvements, financial software systems, technology lifecycle management and pedestrian/bike path improvements which were 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:

- Soccer Complex
- HTE Replacement (Financial Software)
- Website Upgrade
- School-Park Construction Project.
- Healthy Community Schools Project
- Park ADA access.
- City Entryway
- Weekend Parkways
- Downtown Historic Walking Tour & Pennant Project
- Baseball/Softball Field Rehab.
- Riverside Park River Trail
- Special Events (Tourism Promotion)
- Compensation Study
- Sobering Center Assistance
- Fire Sprinkler & Structural Retrofitting

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Budget Highlights:

The City continues to look for grants where possible to fund capital projects, for example, the City was successful with: Neighborhood Planning Traffic Plan (LB6082), Hillcrest Fire Station Seismic Rehabilitation (LB6100), We also plan and 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’ 12”; the re-assessed resource needs of projects using current data for the “Revised FY’ 13” column, guiding our “Adopted FY’ 14” and resources estimated “Through FY’ 14”. We have “Future Years” and “Total Project” columns for each project. Refer to the individual project pages for more information on 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 and the expenses incurred and budgeted to incur through completion.

FY’13 Activity Review:

Projects anticipated to be complete in FY’ 13 include: Public Safety computer aided dispatch (CAD), Mobil data terminals, most of Tussing park improvements; Rogue path construction, connectivity and phone systems, Baker park expansion, Fairgrounds traffic plan, Charter review, Neighborhood Center planning, Riverside park gazebo replacement, Hillcrest Fire Station Seismic Rehab., purchase of public safety defibrillators, Greenwood dog park and Lincoln School play equipment projects.

Program: Capital Construction - Lands & Buildings Projects

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,762,929	68,530	833,646	4,665,105	690,000	5,355,105
LB0000	692 Miscellaneous Projects - SDC's	184,024	17,000	(5,000)	196,024	(488,643)	(292,619)
LB0000	693 Miscellaneous Projects - Room Tax	372,562	5,337	(64,800)	313,099	544,450	857,549
LB0000	694 Miscellaneous Projects - Dev. SDC's	51,734	35,000	(40,000)	46,734	71,000	117,734
LB4245	Property Acquisition for Muni Parking	116,486	700	700	117,886	0	117,886
LB4261	Tussing Park Development	674,453	0	0	674,453	0	674,453
LB4377	Municipal Building Land Fund	600,954	3,550	138,550	743,054	125,000	868,054
LB4382	Industrial Financial Incentive Program	538,921	1,000	500	540,421	0	540,421
LB4383	Non-Profit Infrastructure Incentive Prog.	129,055	25,000	20,000	174,055	0	174,055
LB4539	Allen Creek Park Property Purchase	780,436	0	165,000	945,436	346,781	1,292,217
LB4564	City Service Center Shop Renovations	80,832	0	0	80,832	0	80,832
LB4710	Overland Park Reserve	526,048	45,000	60,000	631,048	194,255	825,303
LB4713	Allenwood Park Reserve	781,668	3,000	58,000	842,668	276,607	1,119,275
LB4832	River Road Reserve Property	3,600,081	49,000	20,000	3,669,081	7,343	3,676,424
LB4833	Urban Growth Boundry Planning	274,456	25,000	5,000	304,456	0	304,456
LB4911	Ramsey/Nebraska Property Sale	(197)	0	30,000	29,803	0	29,803
LB4954	Allen Creek Trail:Newhope to Wms Hwy	199,737	0	0	199,737	0	199,737
LB4955	Allen Creek Trail:Ramsey to Hwy 199	117,870	0	0	117,870	0	117,870
LB5067	Tree Refund Program	30,248	5,500	5,500	41,248	2,000	43,248
LB5076	Allenwood Park Development	86,271	0	0	86,271	77,000	163,271
LB5077	Re-Vegetation Program	102,661	12,000	12,000	126,661	48,000	174,661
LB6040	Economic Stimulus	30,177	5,916	0	36,093	24,000	60,093
LB6041	Food Bank Remediation & Dev.	0	350,000	1,916,000	2,266,000	0	2,266,000
LB6084	Vacant Property Safety & Renovation	25,153	10,000	0	35,153	60,000	95,153
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	25,169	50,000	25,000	100,169	0	100,169
LB6099	Property Acquisition and lot line legal	10,019	10,000	10,000	30,019	20,000	50,019
LB6101	H T E Replacement	140,522	0	450,000	590,522	0	590,522
LB6103	Microsoft Upgrade	110,231	90,195	10,000	210,426	0	210,426
LB6104	Woodson Park Improvements	20,058	10,000	0	30,058	0	30,058
LB6105	PEG Fund Projects	130,906	35,000	35,000	200,906	35,000	235,906
LB6108	Small Business Transport. SDC Incentive	75,048	75,000	75,000	225,048	50,000	275,048
LB6135	Urban Renewal Agency - Analysis	0	50,000	0	50,000	0	50,000
LB6136	Fuels Reduction Plan	0	15,000	15,000	30,000	15,000	45,000
LB6138	Downtown Hardscape	0	20,000	0	20,000	0	20,000
LB6139	City Entryway	0	10,000	50,000	60,000	0	60,000
LB6140	Seismic Evaluations	0	15,000	0	15,000	0	15,000
LB6141	Emergency Generator in Municipal Bldg.	0	60,000	0	60,000	0	60,000
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	0	26,000	0	26,000	0	26,000
LB6143	School-Park Construction Project (FY13-FY14)	0	55,383	25,000	80,383	25,000	105,383
LB6144	Healthy Community Schools Project	0	35,000	25,000	60,000	25,000	85,000
LB6145	Park ADA Access	0	25,000	25,000	50,000	0	50,000
LB6146	Riverside Playground	0	50,000	100,000	150,000	0	150,000
LB6149	Spray Park	0	73,850	295,000	368,850	31,150	400,000
LB6150	E-Ticket for Public Safety	0	60,000	39,062	99,062	0	99,062
LB6151	E-Permitting & Digital Archiving	0	150,000	0	150,000	0	150,000

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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
LB6152	Website Upgrade	0	32,000	25,000	57,000	0	57,000
LB8580	Izaak Walton Building Replacement	371,525	2,000	0	373,525	0	373,525
LB8870	Reinhart Volunteer Park	3,144,087	50,000	0	3,194,087	0	3,194,087
NEW PROJECTS							
LB6184	Soccer Complex	0	0	210,000	210,000	0	210,000
LB6185	Aerial Photography	0	0	50,000	50,000	51,000	101,000
LB6186	Fruidale Creek Trail Construction	0	0	50,000	50,000	0	50,000
LB6187	Downtown Historic Walking Tour	0	0	10,000	10,000	0	10,000
LB6188	Technology Lifecycle Mgmt FY'14-FY'15	0	0	50,000	50,000	50,000	100,000
LB6189	Baseball/Softball Field Rehabilitation	0	0	75,000	75,000	0	75,000
LB6190	Riverside Park, River Trail	0	0	30,000	30,000	0	30,000
LB6191	River Access Points in Parks	0	0	45,000	45,000	0	45,000
LB6192	Special Events	0	0	20,000	20,000	20,000	40,000
LB6193	Weekend Parkways – Open Streets	0	0	10,000	10,000	10,000	20,000
LB6194	Compensation Study	0	0	10,000	10,000	0	10,000
LB6195	County Lease & County Building Space	0	0	20,000	20,000	0	20,000
LB6196	Sobering Center Assistance	0	0	40,000	40,000	40,000	80,000
LB6197	Fire Sprinkler & Structural Retrofit	0	0	250,000	250,000	0	250,000
	Grants for Historic Buildings	0	0	250,000	250,000	0	250,000
	Total Projects	<u>17,094,124</u>	<u>1,660,961</u>	<u>5,229,158</u>	<u>23,984,243</u>	<u>2,349,943</u>	<u>26,334,186</u>
<u>ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES</u>							
LB4380	Street Lighting Expansion	86,523	(698)	0	85,825	0	85,825
LB4455	Stormwater Detention Site I	236,396	0	(236,396)	0	0	0
LB4458	Rogue Path Construction	289,218	167	0	289,385	0	289,385
LB4718	River Storm Quality Improvement	79,466	5,235	0	84,701	0	84,701
LB4729	Baker Park Expansion	368,889	989	0	369,878	0	369,878
LB4923	Downtown Park/Parking	197,447	(192,663)	0	4,784	0	4,784
LB4940	Phone System	133,340	(45,600)	0	87,740	0	87,740
LB4953	Fairgrounds Traffic Plan	36,656	0	0	36,656	0	36,656
LB6035	Charter Review	20,412	0	0	20,412	0	20,412
LB6037	Inventory for Business	12,097	(5,916)	0	6,181	0	6,181
LB6039	River Road Reserve Plan	37,747	(30,870)	0	6,877	0	6,877
LB6078	Computer Aided Dispatch	1,528,376	0	0	1,528,376	0	1,528,376
LB6080	Lincoln School Play Equipment	50,371	(30,481)	0	19,890	0	19,890
LB6082	Neighborhood Ctr Planning TGM Grant	0	150,000	0	150,000	0	150,000
LB6100	Hillcrest Fire Station Seismic Rehab	63,782	471,295	0	535,077	0	535,077
LB6097	Spalding Traffic Study	20,072	(1,712)	0	18,360	0	18,360
LB6102	Connectivity	50,073	(13,195)	0	36,878	0	36,878
LB6106	Riverside Park Gazebo Replacement	160,516	(14,237)	0	146,279	0	146,279
LB6107	Technology Lifecycle Mgmt FY'12-FY'13	50,136	65,000	0	115,136	0	115,136
LB6109	Reinhart Volunteer Pk Lighting/Signage	47,156	0	0	47,156	0	47,156
LB6134	Police In-car Camera System	114,434	0	0	114,434	0	114,434
LB6137	Evaluate Parking	0	0	0	0	0	0
LB6147	Greenwood Dog Park	0	17,040	0	17,040	0	17,040
LB6148	Public Safety Defibrillators	0	100,000	0	100,000	0	100,000
LB6183	Riverside Park Power Upgrade	0	31,150	0	31,150	0	31,150
	Total Closed Projects	<u>3,583,107</u>	<u>505,504</u>	<u>(236,396)</u>	<u>3,852,215</u>	<u>0</u>	<u>3,852,215</u>
	Grand Total - All Projects	<u>20,677,231</u>	<u>2,166,465</u>	<u>4,992,762</u>	<u>27,836,458</u>	<u>2,349,943</u>	<u>30,186,401</u>

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'14

	Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	245,676	833,646	800,000	0	279,322
LB0000 692 Miscellaneous Projects - SDC's	126,024	(5,000)	0	0	121,024
LB0000 693 Miscellaneous Projects - Room Tax	252,899	(64,800)	0	0	188,099
LB0000 694 Miscellaneous Projects - Dev. SDC's	76,734	(40,000)	0	0	36,734
LB4245 Property Acquisition for Muni Parking	117,186	700	0	0	117,886
LB4261 Tussing Park Development	154,767	0	154,767	0	0
LB4377 Municipal Building Land Fund	548,342	138,550	125,000	0	561,892
LB4382 Industrial Financial Incentive Program	114,302	500	62,485	0	52,317
LB4383 Non-Profit Infrastructure Incentive Prog.	69,270	20,000	25,000	0	64,270
LB4539 Allen Creek Park Property Purchase	172,105	165,000	337,105	0	0
LB4564 City Service Center Shop Renovations	57,427	0	0	0	57,427
LB4710 Overland Park Reserve	(254,255)	60,000	0	0	(194,255)
LB4713 Allenwood Park Reserve	(334,607)	58,000	0	0	(276,607)
LB4832 River Road Reserve Property	657	20,000	14,000	0	6,657
LB4833 Urban Growth Boundry Planning	29,952	5,000	34,952	0	0
LB4911 Ramsey@ Nebraska Property Sale	(6,897)	30,000	23,103	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	197,677	0	197,677	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	107,570	0	107,570	0	0
LB5067 Tree Refund Program	0	5,500	5,000	500	0
LB5076 Allenwood Park Development	86,271	0	86,271	0	0
LB5077 Re-Vegetation Program	86,497	12,000	20,000	0	78,497
LB6040 Economic Stimulus	0	0	0	0	0
LB6041 Food Bank Remediation & Dev.	30,000	1,916,000	1,936,000	0	10,000
LB6084 Vacant Property Safety & Renovation	22,373	0	22,373	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	75,169	25,000	100,169	0	0
LB6099 Property Acquisition and lot line legal Fees	10,000	10,000	10,000	0	10,000
LB6101 H T E Replacement	140,522	450,000	590,522	0	0
LB6103 Microsoft Upgrade	64,767	10,000	74,767	0	0
LB6104 Woodson Park Improvements	28,005	0	28,005	0	0
LB6105 PEG Fund Projects	104,859	35,000	120,000	0	19,859
LB6108 Small Business Transportation SDC Incentive	75,048	75,000	75,000	0	75,048
LB6135 Urban Renewal Agency - Analysis	30,000	0	30,000	0	0
LB6136 Fuels Reduction Plan	0	15,000	15,000	0	0
LB6138 Downtown Hardscape	16,000	0	16,000	0	0
LB6139 City Entryway	10,000	50,000	60,000	0	0
LB6140 Seismic Evaluations	7,500	0	7,500	0	0
LB6141 Emergency Generator in Municipal Bldg.	55,000	0	55,000	0	0

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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
LB6142	Remote Emergency Equip.(Cameras/Call Boxes)	26,000	0	26,000	0	0
LB6143	School-Park Construction Project (FY13-FY14)	10,756	25,000	35,756	0	0
LB6144	Healthy Community Schools Project	0	25,000	25,000	0	0
LB6145	Park ADA Access	25,000	25,000	50,000	0	0
LB6146	Riverside Playground	50,000	100,000	150,000	0	0
LB6149	Spray Park	73,850	295,000	400,000	0	(31,150)
LB6150	E-Ticket for Public Safety	20,000	39,062	59,062	0	0
LB6151	E-Permitting & Digital Archiving	150,000	0	150,000	0	0
LB6152	Website Upgrade	27,000	25,000	52,000	0	0
LB8580	Izaak Walton Building Replacement	329,981	0	100,000	0	229,981
LB8870	Reinhart Volunteer Park	74,469	0	74,469	0	0
NEW PROJECTS						
LB6184	Soccer Complex	0	210,000	60,000	0	150,000
LB6185	Aerial Photography	0	50,000	50,000	0	0
LB6186	Fruidale Creek Trail Construction	0	50,000	50,000	0	0
LB6187	Downtown Historic Walking Tour	0	10,000	10,000	0	0
LB6188	Technology Lifecycle Management FY'14-	0	50,000	50,000	0	0
LB6189	Baseball/Softball Field Rehabilitation	0	75,000	75,000	0	0
LB6190	Riverside Park, River Trail	0	30,000	30,000	0	0
LB6191	River Access Points in Parks	0	45,000	45,000	0	0
LB6192	Special Events	0	20,000	20,000	0	0
LB6193	Weekend Parkways – Open Streets	0	10,000	10,000	0	0
LB6194	Compensation Study	0	10,000	10,000	0	0
LB6195	County Lease & County Building Space	0	20,000	20,000	0	0
LB6196	Sobering Center Assistance	0	40,000	40,000	0	0
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	0	250,000	250,000	0	0
	Total Projects	<u>3,303,896</u>	<u>5,229,158</u>	<u>6,975,553</u>	<u>500</u>	<u>1,557,001</u>
 <u>CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'14</u>						
LB4455	Stormwater Detention Site I	236,396	(236,396)	0	0	0
LB6134	Police In-car Camera System	6,113	0	0	6,113	0
	Total Closed Projects	<u>242,509</u>	<u>(236,396)</u>	<u>0</u>	<u>6,113</u>	<u>0</u>
	Grand Total - All Projects	<u>3,546,405</u>	<u>4,992,762</u>	<u>6,975,553</u>	<u>6,613</u>	<u>1,557,001</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY' 11 \$	ACTUAL FY' 12 \$	BUDGET FY' 13 \$	MANAGER RECOMMEND FY' 14 \$	COMMITTEE APPROVED FY' 14 \$	COUNCIL ADOPTED FY' 14 \$	PROJECTED FY' 15 \$
Beginning Fund Balance	<u>4,294,260</u>	<u>4,267,073</u>	<u>4,503,080</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>3,546,405</u>	<u>1,557,001</u>
Resources							
Federal Grants	6,000	273,191	1,500,000	1,300,000	1,300,000	1,300,000	0
State Grants	114,884	214,771	322,500	239,062	239,062	239,062	125,000
9-1-1 Agency	0	246,106	0	0	0	0	0
Parkway Redevelop. Agency	100,000	292,992	0	0	0	0	0
Development Charges	155,488	98,862	72,500	87,500	87,500	87,500	87,500
Billing Outside Agency	7,175	0	50,000	0	0	0	0
Sale of Publications	0	0	0	0	0	0	0
Investment Interest	35,984	28,285	5,745	600	600	600	600
SDC Loans Int	4,642	6,569	0	0	0	0	0
General Fund	809,067	635,015	998,240	1,225,000	1,225,000	1,225,000	205,000
Transient Room Tax	140,329	145,491	145,500	149,600	149,600	149,600	154,100
Transfers	0	75,000	150,000	236,000	236,000	236,000	67,000
Transportation Projects	0	0	0	250,000	250,000	250,000	0
Water Fund	0	0	10,000	0	0	0	0
Property Services Fund	0	0	0	10,000	10,000	10,000	0
Land Sale	0	0	925,000	830,000	830,000	830,000	657,343
Contributions/Donations	0	0	608,000	630,000	630,000	630,000	0
Miscellaneous Revenue	<u>0</u>	<u>240,484</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>
<i>Total Current Revenues</i>	<u>1,373,569</u>	<u>2,256,766</u>	<u>4,822,485</u>	<u>4,992,762</u>	<u>4,992,762</u>	<u>4,992,762</u>	<u>1,331,543</u>
Total Resources	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>
Requirements							
Capital Outlay	917,272	2,381,016	7,418,778	6,975,553	6,975,553	6,975,553	1,371,676
Transfers Out	<u>483,484</u>	<u>0</u>	<u>480,408</u>	<u>6,613</u>	<u>6,613</u>	<u>6,613</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u>1,400,756</u>	<u>2,381,016</u>	<u>7,899,186</u>	<u>6,982,166</u>	<u>6,982,166</u>	<u>6,982,166</u>	<u>1,371,676</u>
Appropriated Fund Balance	<u>4,267,073</u>	<u>4,142,823</u>	<u>1,426,379</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>1,557,001</u>	<u>1,516,868</u>
Total Requirements	<u>5,667,829</u>	<u>6,523,839</u>	<u>9,325,565</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>8,539,167</u>	<u>2,888,544</u>

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000	General Lands and Buildings Projects (Fund 691)						
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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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	213,761				213,761			213,761
Investment Interest	321,337		6,955	33,646	361,938		30,000	391,938
Lands & Buildings Capital Projects to other Projects	(263,045)	(55,000)	(58,425)		(321,470)	(657,343)		(978,813)
Sale of Assets -Land	61,496				61,496	657,343		718,839
Other	9,225				9,225			9,225
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,420,000	890,000	120,000	800,000	4,340,000	660,000		5,000,000
Total Resources					4,664,950			5,354,950

Requirements

Expenditures	3,496,777	890,000	88,850	800,000	4,385,627	660,000		5,045,627
Transfers					0			0
Ending Balance by Year	265,997	205,204	245,677	279,323	279,323	279,323	309,323	309,323
Total Requirements					4,664,950			5,354,950

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'14 and FY'15 this fund will support the purchase of the following properties:

- Allen Creek Park Property Purchase (LB4539)
- Overland Park Reserve (LB4710)
- Allenwood Park Reserve (LB4713)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Investment Interest	94,476		2,000		96,476		9,000	105,476
Parks Land SDCs	3,011,265	35,000	40,000	40,000	3,091,265	40,000	150,000	3,281,265
Parks SDCs to Projects	(2,921,717)	(50,000)	(25,000)	(120,000)	(3,066,717)	(120,000)	(522,643)	(3,709,360)
Return of Parks Land SDCs form Storm Drain Cap.				75,000	75,000			75,000
					0			0
					0			0
Total Resources					196,024			(247,619)

Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
Ending Balance by Year	109,024	76,641	126,024	121,024	121,024	41,024	(322,619)	(322,619)
Total Requirements					196,024			(247,619)

Program: Capital Construction - Lands & Buildings Projects

Project	LB0000	Parks Transient Room Tax (Fund 693)
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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' 14 and FY' 15 this fund will support the following properties:

- Riverside Playground (LB6146)
- Spray Park (LB6149)
- Baseball/Softball Field Rehab (LB6189)
- River Access Points in Parks (LB6191)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	1,556,007	145,500	145,500	149,600	1,851,107	154,100	420,000	2,425,207
Transient Room Tax to Projects	(1,208,181)	(230,000)	(140,763)	(215,000)	(1,563,944)	(31,150)	(0)	(1,595,094)
Investment Interest	24,736		600	600	25,936	600	900	27,436
Total Resources					313,099			857,549

Requirements

Expenditures					0			0
Transfers/ Contingency	125,000				125,000			125,000
Ending Balance by Year	247,562	161,812	252,899	188,099	188,099	311,649	732,549	732,549
Total Requirements					313,099			857,549

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’ 14 and FY’ 15 this fund will support improvement of the following properties:

- Riverside Playground (LB6146)
- Spray Park (LB6149)
- Baseball/Softball Field Rehab (LB6189)
- River Access Points in Parks (LB6191)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
Parks Development SDCs	(326,648)			(75,000)	(401,648)	(35,000)	(60,000)	(496,648)
Parks Development SDCs to Projects	374,768	25,000	35,000	35,000	444,768	35,000	96,000	575,768
Investment Interest	3,614				3,614			3,614
Total Resources					46,734			82,734

Requirements

Expenditures					0			0
Transfers/Contingency	10,000				10,000			10,000
Ending Balance by Year	41,734	60,312	76,734	36,734	36,734	36,734	72,734	72,734
Total Requirements					46,734			82,734

Program: Capital Construction - Lands & Buildings Projects

Project	LB4245	Property Acquisition for Municipal Parking
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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 bike lanes 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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	16,486	700	700	700	17,886			17,886
Property Management	80,000				80,000			80,000
Total Resources					117,886			117,886

Requirements

Expenditures					0			0
Transfers/ Contingency					0			0
Ending Balance by Year	116,486	117,186	117,186	117,886	117,886	117,886	117,886	117,886
Total Requirements					117,886			117,886

Program: Capital Construction - Lands & Buildings Projects

Project	LB4261	Tussing Park Development
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Project Description

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

Designs have been completed for the second phase. This phase will install parking and restrooms on the adjacent property and remove 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: Restroom - \$85,000, Stairs - \$35,000, Security/Cameras - \$30,000, and expanded landscaping - \$15,000. Completion of the project is expected in FY 2013-14.



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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	31,333				31,333			31,333
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	411,339				411,339			411,339
Insurance Fund	1,761				1,761			1,761
Transient Room Tax	90,000				90,000			90,000
Street Tree Grate Prog.	20				20			20
Total Resources					674,453			674,453

Requirements

Expenditures	519,686	149,721	0	154,767	674,453			674,453
Transfers					0			0
Ending Balance by Year	154,767	409	154,767	0	0	0	0	0
Total Requirements					674,453			674,453

Program: Capital Construction - Lands & Buildings Projects

Project	LB4377	Municipal Building Land Fund
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Project Description

This project will set aside funds for the eventual need for additional land for buildings and parking facilities for the municipal operations. LB4943 Municipal Building Expansion has been included here.

HVAC upgrades will extend the life and usefulness of City Hall. \$125,000 represents approximately half of the anticipated cost of a major HVAC upgrade.

Need for Project

Looking toward the future, municipal government will eventually need additional land for buildings and parking facilities. This project is used to accrue resources to provide a down payment on the property and major expansion or a new building.



Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835			0	474,835			474,835
Investment Interest	55,248	3,550	3,550	3,550	62,348			62,348
Property Management	70,871			10,000	80,871			80,871
Grant					0	125,000		125,000
Total Resources					618,054			743,054

Requirements

Expenditures	6,162	50,000	50,000	0	56,162	125,000		181,162
Transfers					0			0
Ending Balance by Year	594,792		548,342	561,892	561,892	561,892	561,892	561,892
Total Requirements					618,054			743,054

Program: Capital Construction - Lands & Buildings Projects

Project	LB4377	Municipal Building Land Fund
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Project Description

This project will set aside funds for the eventual need for additional land for buildings and parking facilities for the municipal operations. LB4943 Municipal Building Expansion has been included here.

HVAC upgrades will extend the life and usefulness of City Hall. \$125,000 represents approximately half of the anticipated cost of a major HVAC upgrade.

Need for Project

Looking toward the future, municipal government will eventually need additional land for buildings and parking facilities. This project is used to accrue resources to provide a down payment on the property and major expansion or a new building.



Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835			125,000	599,835			599,835
Investment Interest	55,248	3,550	3,550	3,550	62,348			62,348
Property Management	70,871			10,000	80,871			80,871
Grant					0	125,000		125,000
Total Resources					743,054			868,054

Requirements

Expenditures	6,162	50,000	50,000	125,000	181,162	125,000		306,162
Transfers					0			0
Ending Balance by Year	594,792		548,342	561,892	561,892	561,892	561,892	561,892
Total Requirements					743,054			868,054

Program: Capital Construction - Lands & Buildings Projects

Project	LB4382	Industrial Financial Incentive Program
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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.

This program addressed the Council's Goals of "Economic Prosperity" and "Sustainable and manageable growth"

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	15,921	1,000	1,000	500	17,421			17,421
					0			0
Total Resources					540,421			540,421

Requirements

Expenditures	325,619	100,000	100,000	62,485	488,104	52,317		540,421
Transfers/Contingency					0			0
Ending Balance by Year	213,302	61,985	114,302	52,317	52,317	0	0	0
Total Requirements					540,421			540,421

Program: Capital Construction - Lands & Buildings Projects

Project	LB4383	Non-profit Infrastructure Incentive Program
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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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	6,555				6,555			6,555
CDBG Fund(252)		25,000	25,000	20,000	45,000			45,000
Total Resources					174,055			174,055

Requirements

Expenditures	59,785	25,000	25,000	25,000	109,785	25,000	39,270	174,055
Transfers/ Contingency					0			0
Ending Balance by Year	69,270	43,835	69,270	64,270	64,270	39,270	0	0
Total Requirements					174,055			174,055

Program: Capital Construction - Lands & Buildings Projects

Project LB4539 Allen Creek Park Property Purchase

Project Description

This project is purchasing property for a park southwest of the Rogue River. The park, which will eventually be about 20 acres, is located along the west side of Allen Creek. In FY14, the sum of \$165,000 in Parks SDCs is being transferred from LB 4455, which is being closed.

Need for Project

The Park Master Plan identified the need for three or four parks in the Fruitdale Harbeck area. The City has begun purchasing properties that will be tied together for a large neighborhood park along Allen Creek. The estimated project cost is taken from the parks master plan, but will probably be significantly larger. The full available balance will be budgeted to provide resource to make park land purchases if there is an opportunity to do so.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	18,576				18,576			18,576
Parks SDCs	525,000			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					945,436			1,292,217

Requirements

Expenditures	608,331	171,326	0	337,105	945,436		346,781	1,292,217
Transfers					0			0
Ending Balance by Year	172,105	0	172,105	0	0	0	0	0
Total Requirements					945,436			1,292,217

Program: Capital Construction - Lands & Buildings Projects

Project	LB4564	City Service Center Shop Renovation
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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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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	11,467				11,467			11,467
Total Resources					80,832			80,832

Requirements

Expenditures	23,405				23,405		57,427	80,832
Transfers					0			0
Ending Balance by Year	57,427	67,438	57,427	57,427	57,427	57,427	0	0
Total Requirements					80,832			80,832

Program: Capital Construction - Lands & Buildings Projects

Project	LB4710	Overland Park Reserve (9.14 acres)
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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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
Parks SDCs	585,500	45,000	45,000	60,000	690,500	60,000	134,255	884,755
Investment Interest	(59,452)				(59,452)			(59,452)
					0			0
Total Resources					631,048			825,303

Requirements

Expenditures	825,303				825,303			825,303
Transfers/Contingency					0			0
Ending Balance by Year	(299,255)	(225,969)	(254,255)	(194,255)	(194,255)	(134,255)	0	0
Total Requirements					631,048			825,303

Program: Capital Construction - Lands & Buildings Projects

Project	LB4713	Allenwood Park Reserve (9.79 acres)
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Project Description

This project is purchasing 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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parks SDCs	855,000	5,000	5,000	60,000	920,000	60,000	236,607	1,216,607
Rental Income	4,661				4,661			4,661
Investment Interest (paid)	(77,993)	(2,000)	(2,000)	(2,000)	(81,993)		(20,000)	(101,993)
Total Resources					842,668			1,119,275

Requirements

Expenditures	1,119,275				1,119,275			1,119,275
Transfers/ Contingency					0			0
Ending Balance by Year	(337,607)	(334,321)	(334,607)	(276,607)	(276,607)	(216,607)	0	0
Total Requirements					842,668			1,119,275

Program: Capital Construction - Lands & Buildings Projects

Project	LB4832	River Road Reserve
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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 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.

Estimated Total Project Cost: 3,700,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,294)	(100)			(18,294)			(18,294)
Lands & Buildings Projects	1,743,896	930,000	30,000	800,000	2,573,896			2,573,896
Loan Proceeds	1,580,000	(890,000)	(120,000)	(800,000)	660,000	(660,000)		0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	45,000			20,000	65,000	10,000		75,000
Land Sales Receipts			139,000		139,000	657,343		796,343
Total Resources					3,669,081			3,676,424

Requirements

Expenditures	3,634,424	8,000	14,000	14,000	3,662,424	14,000		3,676,424
Transfers					0			0
Ending Balance by Year	(34,343)	12,300	657	6,657	6,657	0	0	0
Total Requirements					3,669,081			3,676,424

Program: Capital Construction - Lands & Buildings Projects

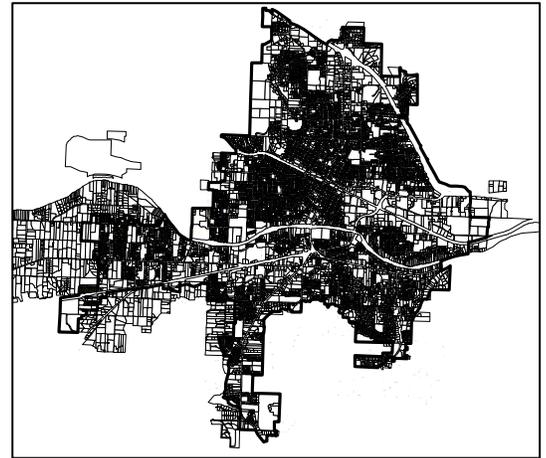
Project LB4833 Urban Growth Boundary Planning

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.

Estimated Total Project Cost: ~~\$273,700~~ \$305,000 (project extended due to several factors)

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000			5,000	233,000			233,000
Investment Interest	4,456				4,456			4,456
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	16,000	25,000	25,000		41,000			41,000
Total Resources					304,456			304,456

Requirements

Expenditures	244,504	39,075	25,000	34,952	304,456			304,456
Transfers					0			0
Ending Balance by Year	29,952	25,000	29,952	0	0	0	0	0
Total Requirements					304,456			304,456

Program: Capital Construction - Lands & Buildings Projects

Project	LB4911	Sale of Ramsey/Nebraska Property
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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.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-900,000		-800,000	-800,000			-800,000
Sale of Assets		925,000	0	830,000	830,000			830,000
Investment Interest	(197)				(197)			(197)
Total Resources					29,803			29,803

Requirements

Expenditures	6,700	20,704	0	23,103	29,803			29,803
Transfers/Contingency					0			0
Ending Balance by Year	(6,897)	0	(6,897)	0	0	0	0	0
Total Requirements					29,803			29,803

Program: Capital Construction - Lands & Buildings Projects

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

This supports Council goals of “interconnecting all transportation modes” and “preserving and enjoying our natural resources”.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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	14,737				14,737			14,737
Total Resources					199,737			199,737

Requirements

Expenditures	2,060	196,435	0	197,677	199,737			199,737
Transfers					0			0
Ending Balance by Year	197,677	0	197,677	0	0	0	0	0
Total Requirements					199,737			199,737

Program: Capital Construction - Lands & Buildings Projects

Project	LB4955	Allen Creek Trail / Ramsey to Hwy 199
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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.



This supports Council goals of “interconnecting all transportation modes” and “preserving and enjoying our natural resources”.

Future and Ongoing Costs:

Trail maintenance costs are expected to be minimal.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	12,870				12,870			12,870
Transient Room Tax	55,000				55,000			55,000
Total Resources					117,870			117,870

Requirements

Expenditures	10,300	102,315		107,570	117,870			117,870
Transfers/ Contingency					0			0
Ending Balance by Year	107,570	0	107,570	0	0	0	0	0
Total Requirements					117,870			117,870

Program: Capital Construction - Lands & Buildings Projects

Project	LB5067	Tree Refund Program
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Project Description:

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

Need for Project:

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.



Estimated Total Project Cost: Varies by year

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
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			38,248

Requirements

Expenditures		5,000	5,000	0	5,000	500		5,500
Transfers/Contingency	30,248	500	500	500	31,248		1,500	32,748
Ending Balance by Year	0							
Total Requirements					36,248			38,248

Program: Capital Construction - Lands & Buildings Projects

Project	LB5067	Tree Refund Program
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Project Description:

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

Need for Project:

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.



Estimated Total Project Cost: Varies by year

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
General Fund- Policy & Legislation		5,000	5,000	5,000	10,000			10,000
Investment Interest	1,748				1,748			1,748
Total Resources					41,248			43,248

Requirements

Expenditures		5,000	5,000	5,000	10,000	500		10,500
Transfers/Contingency	30,248	500	500	500	31,248		1,500	32,748
Ending Balance by Year	0							
Total Requirements					41,248			43,248

Program: Capital Construction - Lands & Buildings Projects

Project	LB5076	Allenwood Park Development (9.79 acres)
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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.



This project supports Council's goals and strategic plan.

Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000		15,000	30,000
Investment Interest	1,403				1,403		2,000	3,403
Parks Development SDCs	69,868				69,868		60,000	129,868
Total Resources					86,271			163,271

Requirements

Expenditures		75,729	0	86,271	86,271		77,000	163,271
Transfers/Contingency					0			0
Ending Balance by Year	86,271	0	86,271	0	0	0	0	0
Total Requirements					86,271			163,271

Program: Capital Construction - Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
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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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'18	Total Project
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	122,700	12,000	36,000	170,700
Investment Interest	3,961				3,961			3,961
					0			0
Total Resources					126,661			174,661

Requirements

Expenditures	8,164	20,000	20,000	20,000	48,164	20,000	106,497	174,661
Transfers/ Contingency					0			0
Ending Balance by Year	94,497	70,140	86,497	78,497	78,497	70,497	0	0
Total Requirements					126,661			174,661

Program: Capital Construction - Lands & Buildings Projects

Project	LB6040	Economic Stimulus
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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.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000	5,920	5,916		35,916		24,000	59,916
Investment Interest	177				177			177
					0			0
Total Resources					36,093			60,093

Requirements

Expenditures	30,099	6,749	5,994		36,093		24,000	60,093
Transfers/ Contingency					0			0
Ending Balance by Year	78	0	0	0	0	0	0	0
Total Requirements					36,093			60,093

Program: Capital Construction - Lands & Buildings Projects

Project	LB6041	Food Bank Warehouse
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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.

This project supports Council's strategic goal of preserving our natural resources by improving parkland through public/private partnerships.

Future and Ongoing Costs:

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Contributions		500,000	100,000	600,000	700,000			700,000
Grant: Federal		1,500,000	200,000	1,300,000	1,500,000			1,500,000
Transfer from CDBG (252) for admin.		50,000	50,000	16,000	66,000			66,000
Total Resources					2,266,000			2,266,000

Requirements

Expenditures		2,050,000	320,000	1,946,000	2,266,000			2,266,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	30,000	0	0	0	0	0
Total Requirements					2,266,000			2,266,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6084	Vacant Property Safety and Renovation
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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.

Future and Ongoing Costs: The future costs will be determined by the future use of the properties.

Estimated Total Project Cost: \$95,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
General Fund – Policy & Legislation	25,000	10,000	10,000		35,000		60,000	95,000
Investment Interest	153				153			153
					0			0
Total Resources					35,153			95,153

Requirements

Expenditures	12,780	21,314		22,373	35,153		60,000	95,153
Transfers/Contingency					0			0
Ending Balance by Year	12,373	0	22,373	0	0	0	0	0
Total Requirements					35,153			95,153

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. The wetland resource plan will identify riparian areas, wetlands, open spaces, and historic assets and update necessary code provisions in order to meet State requirements.



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. The wetland inventory is one of several master plan updates that need to occur as part of the UGB expansion.

Future and Ongoing Costs: This does not obligate the city to future costs.

Estimated Total Project Cost: ~~\$75,000~~ 100,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000	50,000	50,000	25,000	100,000			100,000
Investment Interest	169				169			169
					0			0
Total Resources					100,169			100,169

Requirements

Expenditures		75,000	0	100,169	100,169			100,169
Transfers/Contingency					0			0
Ending Balance by Year	25,169	50	75,169	0	0	0	0	0
Total Requirements					100,169			100,169

Program: Capital Construction - Lands & Buildings Projects

Project	LB6099	Property Acquisition and lot line legal fees
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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.

Future and Ongoing Costs:

None anticipated.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Lands & Buildings	10,000	10,000	10,000	0	20,000	10,000	10,000	40,000
Investment Interest	19				19			19
					0			0
Total Resources					20,019			40,019

Requirements

Expenditures		10,000	10,019	0	10,019	10,000	20,000	40,019
Transfers/Contingency					0			0
Ending Balance by Year	10,019	0	10,000	10,000	10,000	10,000	0	0
Total Requirements					20,019			40,019

Program: Capital Construction - Lands & Buildings Projects

Project	LB6099	Property Acquisition and lot line legal fees
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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.

Future and Ongoing Costs:

None anticipated.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Lands & Buildings	10,000	10,000	10,000	10,000	30,000	10,000	10,000	50,000
Investment Interest	19				19			19
					0			0
Total Resources					30,019			50,019

Requirements

Expenditures		10,000	10,019	10,000	20,019	10,000	20,000	50,019
Transfers/Contingency					0			0
Ending Balance by Year	10,019	0	10,000	10,000	10,000	10,000	0	0
Total Requirements					30,019			50,019

Program: Capital Construction - Lands & Buildings Projects

Project	LB6101 H T E Replacement
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Project Description

Replace the integrated core financial and data software for the City.

Need for Project

Computer hardware and software have a limited life-cycle. The H T E software was a well established software years before the City began using it in 1996. Sunguard has since purchased H T E, and support for the product has so far continued. Sunguard has suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting H T E. Staff has released a RFI for all relative vendors to respond to and collected estimates on moving to a new modern platform.

Council Strategic Goal: Provide Cooperative, Shared Leadership Involving Council, Staff and Community, **Objective 4:** Ensure efficiency and effectiveness in City operations. **Action 1:** Select a new financial software program and plan for new software implementation.

Future and Ongoing Costs:

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to be similar in cost.

Estimated Total Project Cost: \$ 600,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000			450,000	590,000			590,000
Investment Interest	522				522			522
					0			0
Total Resources					590,522			590,522

Requirements

Expenditures		140,000		590,522	590,522			590,522
Transfers/Contingency					0			0
Ending Balance by Year	140,522	0	140,522	0	0	0	0	0
Total Requirements					590,522			590,522

Program: Capital Construction - Lands & Buildings Projects

Project	LB6103	Microsoft Upgrade
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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.

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 repurchase, 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~~ \$210,659

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	110,000	37,000	37,000	10,000	157,000			157,000
General Fund –from Phone system proj.	231	40,000	40,000		40,231			40,231
General Fund – from Connectivity			13,428		13,428			13,428
Total Resources					210,659			210,659

Requirements

Expenditures	65,659	197,000	70,000	75,000	210,659			210,659
Transfers/ Contingency					0			0
Ending Balance by Year	44,572	0	65,000	0	0	0	0	0
Total Requirements					210,659			210,659

Program: Capital Construction - Lands & Buildings Projects

Project	LB6104	Woodson Park improvements
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Project Description

This project would install a multipurpose path through the park, connecting Woodson lane and “F” Street and facilitate the installation of a disc golf course. It will build on the demolition work which removed the dangerous abandoned reservoir. Eventually, future needs will include 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. At the same time, there is interest in additional disc golf opportunities. This property could provide this low maintenance recreation activity on a fun course within 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”.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations		10,000	10,000		10,000			10,000
Investment Interest	58				58			58
Total Resources					30,058			30,058

Requirements

Expenditures	2,053	30,000	0	28,005	30,058			30,058
Transfers/ Contingency					0			0
Ending Balance by Year	18,005	0	28,005	0	0	0	0	0
Total Requirements					30,058			30,058

Program: Capital Construction - Lands & Buildings Projects

Project	LB6105	PEG Fund Projects
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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. Resources available in FY’12 & FY’13 will carry over into FY’14.

This supports the Council’s goal of Leadership.

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

Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
PEG funds-(Initial FY’11 & prior funds from Trust)	130,484	35,000	35,000	35,000	200,484	35,000		235,484
	422				422			422
					0			0
Total Resources					200,906			235,906

Requirements

Expenditures	26,047	35,000	35,000	120,000	181,047	54,859		235,906
Transfers/ Contingency					0			0
Ending Balance by Year	104,859	0	104,859	19,859	19,859	0	0	0
Total Requirements					200,906			235,906

Program: Capital Construction - Lands & Buildings Projects

Project	LB6108	Small Business Transportation SDC Incentive
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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 beginning with the fiscal year. It is estimated, the budget would allow assistance to one or two businesses.

This supports Council goals and strategic plan.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
Community Development Block Grant Fund (252)	75,000	75,000	75,000	75,000	225,000	50,000		275,000
Investment Interest	48				48			48
					0			0
Total Resources					225,048			275,048

Requirements

Expenditures		75,000	75,000	75,000	150,000	75,000	50,048	275,048
Transfers/Contingency					0			0
Ending Balance by Year	75,048	0	75,048	75,048	75,048	50,048	0	0
Total Requirements					225,048			275,048

Program: Capital Construction - Lands & Buildings Projects

Project	LB6135	Urban Renewal Agency - Analysis
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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.

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

Requirements

Expenditures		50,000	20,000	30,000	50,000			50,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	30,000	0	0	0	0	0
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6136	Fuels Reduction Plan
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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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		15,000	15,000	15,000	30,000	15,000		45,000
					0			0
					0			0
Total Resources					30,000			45,000

Requirements

Expenditures		15,000	15,000	15,000	30,000	15,000		45,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					30,000			45,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6138	Downtown Hardscape
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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.

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

Requirements

Expenditures		20,000	4,000	16,000	20,000			20,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	16,000	0	0	0	0	0
Total Requirements					20,000			20,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6139	City Entryway
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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.

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

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6139	City Entryway
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Project Description

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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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		10,000	10,000	50,000	60,000			60,000
					0			0
					0			0
Total Resources					60,000			60,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6140	Seismic Evaluations
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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.

Estimated Total Project Cost: \$22,500

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		15,000	15,000		15,000			15,000
					0			0
					0			0
Total Resources					15,000			15,000

Requirements

Expenditures		15,000	7,500	7,500	15,000			15,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	7,500	0	0	0	0	0
Total Requirements					15,000			15,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6141	Emergency Generator in Municipal Bldg.
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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.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		60,000	60,000		60,000			60,000
					0			0
					0			0
Total Resources					60,000			60,000

Requirements

Expenditures		60,000	5,000	55,000	60,000			60,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	55,000	0	0	0	0	0
Total Requirements					60,000			60,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6142	Remote Emergency Equipment (Cameras)
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Project Description

This project will serve as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks.

Need for Project

Comfort and safety of citizens can be increased by making emergency call stations available for people who use City trails, paths and parks. The use of cameras will provide a more effective service.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		26,000	26,000		26,000			26,000
					0			0
					0			0
Total Resources					26,000			26,000

Requirements

Expenditures		26,000	0	26,000	26,000			26,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	26,000	0	0	0	0	0
Total Requirements					26,000			26,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6143	School-Park Construction Project (FY 13-14)
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Project Description

This project will install walking and biking paths at Lincoln School at the northeast portion of Grants Pass. 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. 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 at Highland School (FY 2013) and at Gilbert Creek Park (FY 2014) the School District and the Community will be bettered by having park-like areas with trails for community use after school.

Objective 1, Actions 10 “Promote walking and biking for all City residents and visitors,” & 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 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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	25,000	50,000	25,000		75,000
Grant					0			0
Lands & Buildings From Project LB6080		30,383	30,383		30,383			30,383
Total Resources					80,383			105,383

Requirements

Expenditures	649	55,383	43,978	35,756	80,383	25,000		105,383
Transfers/Contingency					0			0
Ending Balance by Year	-649	0	10,756	0	0	0	0	0
Total Requirements					80,383			105,383

Program: Capital Construction - Lands & Buildings Projects

Project	LB6144	Healthy Community Schools Project
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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.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	0	25,000	25,000		50,000
Grant		10,000	10,000		10,000			10,000
					0			0
Total Resources					35,000			60,000

Requirements

Expenditures		35,000	35,000	0	35,000	25,000		60,000
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					35,000			60,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6144	Healthy Community Schools Project
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Project Description:

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

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Future and Ongoing Costs: Maintenance of park portion of the path.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	25,000	50,000	25,000		75,000
Grant		10,000	10,000		10,000			10,000
					0			0
Total Resources					60,000			85,000

Requirements

Expenditures		35,000	35,000	25,000	60,000	25,000		85,000
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					60,000			85,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6145	Park ADA Access
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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.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	0	25,000			25,000
					0			0
					0			0
Total Resources					25,000			25,000

Requirements

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

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.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		25,000	25,000	25,000	50,000			50,000
					0			0
					0			0
Total Resources					50,000			50,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6146	Riverside Playground
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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

Future and Ongoing Costs

Maintenance of play facilities is not expected to change.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax		50,000	50,000	75,000	125,000			125,000
General Fund – Policy & Legislation				25,000	25,000			25,000
					0			0
Total Resources					150,000			150,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6149	Spray Park
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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.

Estimated Total Project Cost: \$400,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Contributions		58,000	0	30,000	30,000			30,000
Grant: State of Oregon		162,500		200,000	200,000			200,000
Transient Room Tax		105,000	73,850	65,000	138,850	31,150		170,000
Total Resources					368,850			400,000

Requirements

Expenditures		325,500	0	400,000	400,000			400,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	73,850	-31,150	-31,150	0	0	0
Total Requirements					368,850			400,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6150	E-Ticket for Public Safety
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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.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
ODOT Grant			20,000	39,062	59,062			59,062
General Fund – Policy & Legislation		75,000	40,000		40,000			40,000
Total Resources					99,062			99,062

Requirements

Expenditures		75,000	40,000	59,062	99,062			99,062
Transfers/Contingency					0			0
Ending Balance by Year	0	0	20,000	0	0	0	0	0
Total Requirements					99,062			99,062

Program: Capital Construction - Lands & Buildings Projects

Project	LB6151	E-Permitting and Digital Archiving
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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

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		150,000	150,000		150,000			150,000
					0			0
					0			0
Total Resources					150,000			150,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6152	Website Upgrade
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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.

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

Requirements

Expenditures		32,000	5,000	52,000	57,000			57,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	27,000	0	0	0	0	0
Total Requirements					57,000			57,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6184	Soccer Complex
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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) ; c) the City owns property here that has been reserved for a community park; 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.



Need for Project The Parks Master Plan identifies a need for a community park and increased soccer fields in this area. In addition, the City Council has established a strategic plan item to “*Evaluate improving/expanding soccer fields through a soccer task force.*” That is located in the Promote Healthy Neighborhoods, Objective 1, Action 13.

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'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				100,000	100,000			100,000
					0			0
					0			0
Total Resources					100,000			100,000

Requirements

Expenditures				60,000	60,000	150,000		210,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	40,000	40,000	-110,000	-110,000	-110,000
Total Requirements					100,000			100,000

Program: Capital Construction - Lands & Buildings Projects

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

Project Description

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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'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				210,000	210,000			210,000
					0			0
					0			0
Total Resources					210,000			210,000

Requirements

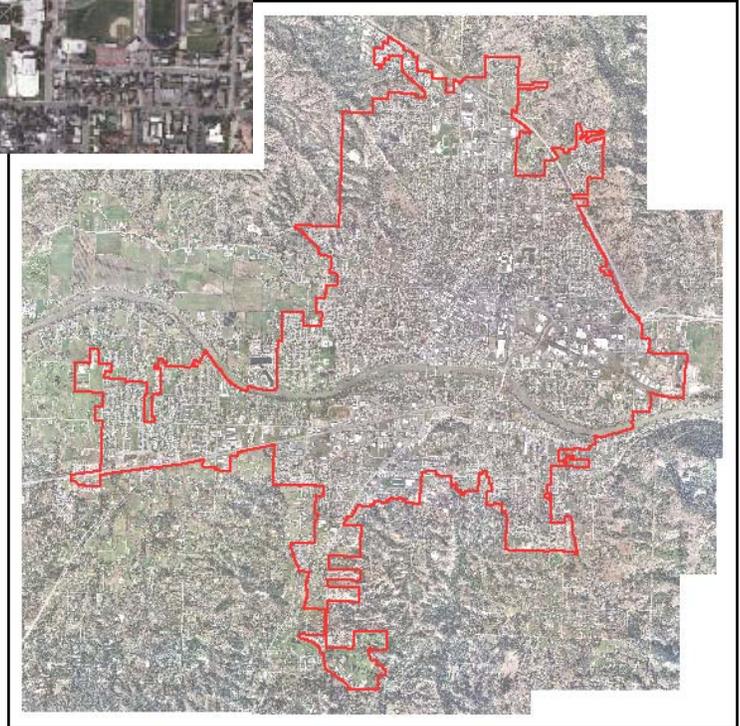
Expenditures				60,000	60,000	150,000		210,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	150,000	150,000	0	0	0
Total Requirements					210,000			210,000

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.

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'12	Proposed FY'13	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future Through FY'17	Total Project
CD Management				50,000	50,000	17,000	34,000	101,000
Total Resources					50,000			101,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6186	Fruitdale Creek Trail
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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, Actions 10 *“Promote walking and biking for all City residents and visitors,”* & 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.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				0	0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures				0	0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					0			0

Program: Capital Construction - Lands & Buildings Projects

Project	LB6186	Fruitdale Creek Trail
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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, Actions 10 *“Promote walking and biking for all City residents and visitors,”* & 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.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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	LB6187	Downtown Historic Walking Tour & Pennant Project
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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.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				0	0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures				0	0			0
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0

Program: Capital Construction - Lands & Buildings Projects

Project	LB6187	Downtown Historic Walking Tour & Pennant Project
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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.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				10,000	10,000			10,000
					0			0
					0			0
Total Resources					10,000			10,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6188	Technology Lifecycle Management FY'14-FY'15
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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.

Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

Estimated Total Project Cost: \$100,000 for two years

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000	50,000		100,000
					0			0
					0			0
Total Resources					50,000			100,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6189	Baseball/Softball Field Rehab
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Project Description

This project will provide needed funds to rehab baseball fields and other accessory items related to the fields for play. Examples may include backstop replacement, turf installation, field rehab, etc. All of the projects will be to rehab existing fields in City Parks.

Need for Project

On-going maintenance of the fields has provided fields that are acceptable for play most of the time; however, from time to time wear and tear can cause fields and fencing to deteriorate. These deteriorations have the potential to lead to injury of ball players and spectators. In addition, deteriorating conditions may create undesirable fields for play.

Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parks Development SDC				25,000	25,000			25,000
Transient Room Tax				50,000	50,000			50,000
					0			0
Total Resources					75,000			75,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6190	Riverside Park – River Trail
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Project Description

The Fruitdale Creek trail connects the Fruitdale area to Riverside Park, and from there to Reinhart Volunteer Park and the bike/ped bridge. As it is desirable to bring trails through parks, and not just around parks, this project will build a portion of the construction of a trail that will traverse the Rogue River through Riverside Park. The trail will also link areas of the park like the play fields to the restrooms and children’s playground. It also anticipated that a spray park (LB6149), new playground equipment (LB6146) and river access to the Rogue River (LB6191) will be integrated into the trail design to provide a comprehensive experience for park-goers.



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Need for Project

Promote Healthy Neighborhoods, Objective 1, Actions 10 “Promote walking and biking for all City residents and visitors,” & 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

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parks Development SDC				30,000	30,000			30,000
					0			0
					0			0
Total Resources					30,000			30,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6191	River Access Points in Parks
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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, interpretive signs, and trails.



Need for Project

This project supports Council Strategic Plan Expand tourism and cultural opportunities, objective 4: "Increase recreational and cultural opportunities," Action 1: "Improve access points at river with paved trails and kiosks containing maps and historic information."

Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Park Development SDC				20,000	20,000			20,000
Transient Room Tax				25,000	25,000			25,000
					0			0
Total Resources					45,000			45,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6192	Special Events
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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.

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				0	0	20,000		20,000
					0			0
					0			0
Total Resources					0			20,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

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

Project Description

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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				20,000	20,000	20,000		40,000
					0			0
					0			0
Total Resources					20,000			40,000

Requirements

Expenditures				20,000	20,000	20,000		40,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					20,000			40,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6193	Weekend (Sunday) Parkways – Open Streets
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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 parks, schools, in various neighborhoods, or in business districts. 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.

Future and Ongoing Costs

It is desired this event occurs at least twice a year in various locations throughout the City with funding being approximately \$10,000 annually.

Estimated Total Project Cost: \$10,000/yr.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				0	0	10,000		10,000
					0			0
					0			0
Total Resources					0			10,000

Requirements

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

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 parks, schools, in various neighborhoods, or in business districts. 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.

Future and Ongoing Costs

It is desired this event occurs at least twice a year in various locations throughout the City with funding being approximately \$10,000 annually.

Estimated Total Project Cost: \$10,000/yr.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation				10,000	10,000	10,000		20,000
					0			0
					0			0
Total Resources					10,000			20,000

Requirements

Expenditures				10,000	10,000	10,000		20,000
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					10,000			20,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6194	Compensation Study
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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.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Revised	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				5,000	5,000			5,000
					0			0
					0			0
Total Resources					5,000			5,000

Requirements

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

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.

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Future and Ongoing Costs

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

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				10,000	10,000			10,000
					0			0
					0			0
Total Resources					10,000			10,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6195	County Lease and County Building Space
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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 LB would 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.

Estimated Total Project Cost:

Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Revised	Through FY’14	FY’15 Projected	Future	Total Project
General Fund - Policy & Legislation				0	0			0
					0			0
					0			0
Total Resources					0			0

Requirements

Expenditures				0	0			0
Transfers/Contingency					0			0
Ending Balance by Year	0							
Total Requirements					0			0

Program: Capital Construction - Lands & Buildings Projects

Project	LB6195	County Lease and County Building Space
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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 LB would 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.

Estimated Total Project Cost:

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				20,000	20,000			20,000
					0			0
					0			0
Total Resources					20,000			20,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6196	Sobering Center Assistance
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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.

Future and Ongoing Costs

This LB 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:

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund - Policy & Legislation				40,000	40,000	40,000		80,000
					0			0
					0			0
Total Resources					40,000			80,000

Requirements

Expenditures				40,000	40,000	40,000		80,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					40,000			80,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings
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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 building 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.

The City Council's strategic plan identifies a priority for this project under the section *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

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
CDBG Fund 251				250,000	250,000			250,000
					0			0
					0			0
Total Resources					250,000			250,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
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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.

Future and Ongoing Costs:

Unknown

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	117,638	2,000	2,000		119,638			119,638
Total Resources					373,525			373,525

Requirements

Expenditures	43,544			100,000	143,544			143,544
Transfers/Contingency					0			0
Ending Balance by Year	327,981	329,921	329,981	229,981	229,981	229,981	229,981	229,981
Total Requirements					373,525			373,525

Program: Capital Construction - Lands & Buildings Projects

Project	LB8870	Reinhart Volunteer Park
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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.

Future and Ongoing Costs:

Additional \$50,000 in resources are projected in FY 2013 – FY 2014

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Un-assigned Balance	24,469				24,469			24,469
Riverside West ASP Committee		50,000	50,000		50,000			50,000
					0			0
Total Resources					74,469			74,469

Requirements

Expenditures		74,315	0	74,469	74,469			74,469
Transfers/ Contingency					0			0
Ending Balance by Year	24,469	0	74,469	0	0	0	0	0
Total Requirements					74,469			74,469

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4380	Street Lighting Expansion
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Project Description

This project installs poles and underground wiring at intersections or where there is an identified public safety need and street lighting does not exist.

Need for Project

Our standard for new construction is one street fixture every 300 feet. Many older areas of the community do not meet this standard and are in need of poles or underground wiring. Additional funds have been budgeted in the Public Safety street lighting budget to pay monthly costs of areas which are annexed, request fixtures, or have safety needs. This will provide the poles and wiring.



Additional annual funding for this program is temporarily eliminated.

Future and Ongoing Costs:

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) covers utility and maintenance costs.

Project Closed

Estimated Total Project Cost: \$85,000 @ \$20,000 per year

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	82,000				82,000			82,000
Investment Interest	4,523	(561)	(698)		3,825			3,825
					0			0
Total Resources					85,825			85,825

Requirements

Expenditures	32,825				32,825			32,825
Transfers/Contingency		53,000	53,000		53,000			53,000
Ending Balance by Year	53,698	0	0	0	0	0	0	0
Total Requirements					85,825			85,825

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project LB4455 Stormwater Detention Site 1

Project Description

In conjunction with the Storm Water Master Plan, this project would identify and acquire a future storm water detention site. The likely candidate will be in the Allen Creek Watershed.

Need for Project

In changing over to a more open conveyance drainage system instead of pipes, a number of detention pond sites will be needed. The stormwater and open space plan is identifying potential sites for acquisition and development. As feasible, sites will be acquired to serve multiple purposes, including storm water detention and recreation sites. Sites may include athletic facilities, interpretive signs and/or links to a trail system.



Future and Ongoing Costs:

Future costs for utilities and maintenance are unknown. Current estimates for basic landscaping and weed control are around \$1,000/ acre/ year for sites smaller than 10 acres. Costs will be affected by location and level of development.

Project to Close. Parks SDCs being transferred to LB 4539 – Allen Creek Park Property Purchase.

Estimated Total Project Cost: ~~\$227,500~~ 250,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000			(35,000)	0			0
Investment Interest	36,396			(36,396)	0			0
Parks SDCs	165,000			(165,000)	0			0
Total Resources					0			0

Requirements

Expenditures		120,911	0		0			0
Transfers/Contingency					0			0
Ending Balance by Year	236,396	115,000	0	0	0	0	0	0
Total Requirements					0			0

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4458	Rogue Path Construction –Tussing Park
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Project Description

This project is developing the Riverfront Path on City-owned property.

Need for Project

The Riverfront Development Plan recommends the development of a Riverfront Path along the Rogue River. This was modified to include only city-owned property.

The most recent segment was installed through Reinhart volunteer Park.



The most recent element includes a segment within Riverside Park, west of the main review viewing area. The expectation is to complete this element and any other improvement that can be completed in FY 2013 so that this project may be closed by June 30, 2013.

Future and Ongoing Costs:

Estimated maintenance costs for these improvements will be around \$5,000/year.

Estimated Total Project Cost: ~~\$220,000.~~ \$289,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	11,794				11,794			11,794
Investment Interest	6,573	167	167		6,740			6,740
Parkway Redevel. Agency Addl:Res#5856	242,691				242,691			242,691
Grant: Oregon Parks & Recreation	28,160				28,160			28,160
Total Resources					289,385			289,385

Requirements

Expenditures	210,283	77,997	79,102		289,385			289,385
Transfers					0			0
Ending Balance by Year	78,935	0	0	0	0	0	0	0
Total Requirements					289,385			289,385

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4718	River Storm Quality Improvement
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Project Description

This project installs a new outflow structure at the end of 8th street for the storm water.

Need for Project

This project had been planned to include a river overlook at the end of 8th Street. While there does not appear to be interest to move that element of the project forward, there is a need to address the quality of the storm water that is dumped into the river. In addition, this project will rebuild the outflow device to eliminate the unsightly trash buildup.

This project supports Council’s goal of “Preserve and Enjoy our Natural Resources”.

Future and Ongoing Costs:

There is minimal anticipated cost of less than \$1,000/year to cover maintenance of the storm water structure.

Project Complete

Estimated Total Project Cost: \$77,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	72,000				77,234			77,234
Investment Interest	7,466				7,466			7,466
Lands & Buildings Projects Fund			5,235		0			0
Total Resources					84,700			84,700

Requirements

Expenditures	27,392	44,305	57,309		84,700			84,700
Transfers/Contingency					0			0
Ending Balance by Year	52,074	0	0	0	0	0	0	0
Total Requirements					84,700			84,700

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project LB4729 Baker Park Expansion

Project Description

This project will develop a portion of the City owned property to the east of the Parkway Bridge and incorporate the land into the design for Baker Park. At this point, the development is limited to the installation of a path to connect East Park Street to Park Street. This will build an attractive trail that will provide a safer pedestrian and bicycle crossing than crossing the parkway.”



The development of the park portion would work to support the balance of uses on the site and encourage citizens to walk along the river.

Need for Project

Baker Park was improved a number of years ago. The project was expanded in 1998 to include the portion on the east side. There is need for additional access to the riverfront area for residents. The actual construction will occur in FY’12 and FY’13.

The project was reduced from \$350,000 to \$250,000 at the direction of City Council in 2011. The scope of this project has been reduced and Redevelopment Agency resources will be returned to Josephine County for redistribution to affected taxing agencies.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
Parkway Redevelop. Agency	360,000				360,000			360,000
Investment Interest	8,889	989	989		9,878			9,878
Total Resources					369,878			369,878

Requirements

Expenditures including repayment of Parkway Redev.	41,227	200,000	186,774		228,001			228,001
Transfers/Contingency	141,877				141,877			141,877
Ending Balance by Year	185,785	0						
Total Requirements					369,878			369,878

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4923	Downtown Park / Place
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Project Description

This project will purchase and develop a Downtown “Park-like” area.

Need for Project

The project enhances downtown by providing an attractive feature to encourage shopping downtown; and, it may be expanded to address additional public parking if there are sufficient resources.

The current concept is to construct facilities that would allow 5th Street between ‘G’ Street and ‘H’ Street to be used as a plaza and gathering place for special events. This would be a closure by case, where 5th St. would function as a street except when an event is happening, in which case the street would become a plaza.



Loring Park Berger Fountain-downtown

Project Closed – project will be reviewed in two years

Estimated Total Project Cost: \$450,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	155,000	125,000	(155,000)		0			0
Investment Interest	12,663		(12,663)		0			0
Parks SDCs	25,000		(25,000)		0			0
Tourism Program	4,784				4,784			4,784
Transient Room Tax		75,000	0		0			0
Contributions		50,000	0		0			0
Total Resources					4,784			4,784

Requirements

Expenditures	1,251	350,000	3,533	0	4,784			4,784
Transfers					0			0
Ending Balance by Year	196,196	94,964	0	0	0	0	0	0
Total Requirements					4,784			4,784

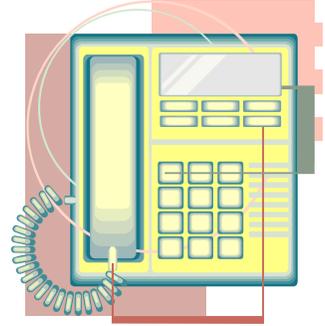
Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4940	Phone System Expansion
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Project Description

This project is to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed but the project retained \$52,000 for emergency improvements if the system fails. The need for full replacement grows as the system ages, so the scope returns to system replacement.



Need for Project

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The current City’s PBX system has a costly annual maintenance contract and the voice mail system support has been discontinued by the manufacturer. A VoIP (internet based) phone system will be installed in order to have a reliable phone system and will save significant annual costs compared with traditional phone lines.

The project cost will be reduced with the expectation of implementing a “cloud” based VoIP phone system. As a result, \$45,600 currently dedicated to this capital project can be moved. The recommendation is to make the resource available to LB6103 – Microsoft upgrade.

Future and Ongoing Costs: Operational savings are expected to be over \$40,000 per year.

Estimated Total Project Cost: ~~\$270,000~~ 66,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	40,000	(40,000)	(45,600)		(5,600)			(5,600)
General Fund – Parks & Public Safety	12,000				12,000			12,000
Water Operations /Wastewater Operations	15,000				15,000			15,000
Street Utility Fees	3,000				3,000			3,000
Lands & Buildings - Allocating to Depts.	53,771				53,771			53,771
Investment Interest	9,568				9,568			9,568
Total Resources					87,739			87,739

Requirements

Expenditures	55,339	53,446	5,400		60,739			60,739
Transfers/ Return funds to Depts	27,000				27,000			27,000
Ending Balance by Year	51,000	0	0	0	0	0	0	0
Total Requirements					87,739			87,739

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB4953	Fairgrounds Traffic Plan
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Project Description:

This project includes only the design of a traffic plan for the fairgrounds.



Need for Project:

The City worked with ODOT and property owners to find an appropriate transportation plan for the intersections in the area. As part of that discussion, it became apparent that the Fairgrounds needed a traffic plan. The City agreed to provide funding for the development of this plan.

A separate project may be created that would include improvements to the main parking lot if supported by the Fair board and if grant funding is available. The viability of another project will be evaluated after the traffic plan is completed.

Future and Ongoing Costs:

Having a traffic plan will not impact future or ongoing costs.

Estimated Total Project Cost: \$36,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Parkway Redevelop. Agency	35,000				35,000			35,000
Investment Interest	1,656				1,656			1,656
					0			0
Total Resources					36,656			36,656

Requirements

Expenditures		36,426	36,656		36,656			36,656
Transfers/Contingency					0			0
Ending Balance by Year	36,656	0	0	0	0	0	0	0
Total Requirements					36,656			36,656

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6035	Charter review
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Project Description:

This project will provide funding to allow the council to develop amendments to the Grant Pass charter.

Need for Project:

A number of ambiguities and contradictions have been discovered in the current Charter. The Council has stated its interest in rewriting the charter. This will provide the funding for a consulting attorney to work with the Council and the citizen committee.

This supports Council’s strategic plan.

The Council anticipates placing the measure before the voters in November 2012.

The project will be completed and closed in FY 2012-13.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY’12	FY’13 Adopted	FY’13 Revised	FY’14 Adopted	Through FY’14	FY’15 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	412				412			412
					0			0
Total Resources					20,412			20,412

Requirements

Expenditures	1,597	10,287	18,815		20,412			20,412
Transfers/ Contingency					0			0
Ending Balance by Year	18,815	0	0	0	0	0	0	0
Total Requirements					20,412			20,412

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6037	Inventory for Business
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Project Description:

This project will develop a data base of information regarding industrially zoned property for use in recruitment or relocation of businesses.

Need for Project:

Many businesses who are interested in moving to a new location want to know as much as they can about the property early in the process. This report will be prepared and available to new businesses. It will include photographs, utility information, and other information about the property.

The report will be prepared by our Economic Development program. The Property Management program and Engineering Division will assist in the data base development. Both of these programs bill other internal and external customers by the hour. These costs as well as reproduction costs are included.

SOREDI – There is a compiled industrial lands inventory that is now available.

Oregon Prospector – There is a State-wide property inventory available.

This economic development project has been completed and **this project will be closed.**

The remaining balance will be transferred to another economic development capital project – LB6040 – Economic Stimulus

Estimated Total Project Cost: \$ 6,000 (Pending Grant, scope may change to \$11,000)

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	6,000	(5,920)	(5,916)		84			84
Investment Interest	97				97			97
USDA Grant	6,000				6,000			6,000
Total Resources					6,181			6,181

Requirements

Expenditures	6,181				6,181			6,181
Transfers/Contingency					0			0
Ending Balance by Year	5,916	0	0	0	0	0	0	0
Total Requirements					6,181			6,181

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project LB6039 River Road Reserve Plan

Project Description:

This project would develop a long term plan for the future use and development of the River Road reserve Property.

Need for Project:

The City purchased 250 acres of farmland to the west of the city. The impetus for purchasing the property was the need for large acreage for a soccer complex. The property is clearly larger than would be needed for soccer. This plan would determine how the property could be used over time and would fit well with the Parks Master Plan which was completed in 2009.

Future and Ongoing Costs:

Development of plans will not affect future costs.

Project closed due to change in Council priorities with this property.

Estimated Total Project Cost: ~~\$37,000~~

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	37,000		-30,870		6,130			6,130
Investment Interest	747				747			747
					0			0
Total Resources					6,877			6,877

Requirements

Expenditures	6,877	26,676	0		6,877			6,877
Transfers/ Contingency					0			0
Ending Balance by Year	30,870	0	0	0	0	0	0	0
Total Requirements					6,877			6,877

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6078	Computer Aided Dispatch
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Project Description

The Computer Aided Dispatch (CAD) system is utilized in the 911-Dispatch Center. The system is utilized by the Grants Pass Department of Public Safety (Police and Fire/Rescue), ~~the Josephine County Sheriff's Office~~ and the Josephine County 911 Agency. The cost allocation was determined by agreement between the City and the 911 Agency. For the CAD element the City is responsible for \$1,058,901 and 911 is responsible for \$284,995. Other elements are allocated proportionally by benefit.

Need for Project

The CAD system utilized in the 911 Dispatch Center has been in place since 1991. It serves as the main network source for all fire, medical, law enforcement and 911 services in Josephine County. The system is outdated and a failure would be catastrophic to our entire county.

Future and Ongoing Costs:

The efficiencies of the new system are expected to reduce administrative costs and with improved dispatching there are expected savings in fuel.

~~Estimated Total Project Cost: \$900,000 City of Grants Pass portion~~

~~Estimated Total Project Cost: \$1,450,000 (Resolution #5839)~~

Estimated Total Project Cost: \$1,294,714 (Res. 5922)

Project Closed

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	899,100				899,100			899,100
General Fund – Less In Car Camera Syst. LB6134	-114,500				-114,500			-114,500
CMAQ Grant (Res. 5868)	273,191				273,191			273,191
911 Agency	246,106				246,106			246,106
Lands and Buildings Capital Projects.	215,000				215,000			215,000
Investment Interest	9,479				9,479			9,479
Total Resources					1,528,376			1,528,376

Requirements

Expenditures	1,116,297	100,000	100,000		1,216,297			1,216,297
Transfer to Public Safety		426,908	312,079		312,079			312,079
Ending Balance by Year	412,079	0	0	0	0	0	0	0
Total Requirements					1,528,376			1,528,376

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6080	Lincoln School Play Equipment
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Project Description

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 playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

This continues the cooperation between the City and the School District and serves to benefit all of our citizens.

Need for Project

Lincoln school was selected because both the school and the community have immediate need for recreational opportunities. This project is identified in the Park Master Plan.

Future and Ongoing Costs:

The City of Grants Pass will pay the capital cost of the equipment and will pay for the installation, and the School District will include maintenance and any ongoing costs as part of their grounds maintenance.

It is intended that the balance of the funds in this project will be transferred to the next City/School District project which is LB6143.

Project Closed – On-going School District/City Projects are now under LB6143

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	23,000				23,000			23,000
Lands and Buildings Capital Projects to project LB6143	27,000	-30,383	-30,481		-3,481			-3,481
Interest	371				371			371
Total Resources					19,890			19,890

Requirements

Expenditures	19,890				19,890			19,890
Transfers/ Contingency					0			0
Ending Balance by Year	30,481	0	0	0	0	0	0	0
Total Requirements					19,890			19,890

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6082	Neighborhood Center Planning TGM Grant
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Project Description

The City has applied for a Transportation and Growth Management (TGM) grant through the Oregon Department of Transportation. The funding would provide coordination for land use and transportation planning for two (2) neighborhood centers in new areas associated with the Urban Growth Boundary expansion.

Need for Project

The work needs to be accomplished as part of the efficiency measures adopted through the Urbanization Element. This funding will help to provide a more detailed analysis and comprehensive approach to study a larger area at one time rather than addressing land use patterns and transportation needs on a case by case basis.

Future and Ongoing Costs: No obligation for future/ongoing costs.

Estimated Total Capital Project Cost: \$150,000

(The total project is estimated to cost \$178,000 with \$28,000 of the cost being comprised of staff time and resources contributed by the City as matching funds for the grant. **It is expected that the State will make payment direct to the consultants so no funds will actually be received or spent by the City.)**

Match has been met and no funds from the State ever passed through the City – Project Closed – Some activities may continue with the State and the consultant, but payment will be made by the State.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Grant: LCDC State Grant		150,000	150,000		150,000			150,000
					0			0
					0			0
Total Resources					150,000			150,000

Requirements

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

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6097	Spalding Traffic Study
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Project Description

This project is to prepare a transportation study to address the impact and needs for transportation improvements in and around the Spalding Industrial Park area.

Need for Project

This project was created as a result of Resolution #5770. The City is interested in promoting economic development by making it easier for businesses locating in the Spalding Industrial area to quickly address transportation issues. The study and resulting plan will be helpful in the recruitment of business into the industrial area around Spalding.

This project supports Council's work plan

Future and Ongoing Costs:

It is hoped that this study will address the needs that individual transportation studies, required of development, would have provided. The result should be lower costs for development within the Spalding Park area, clarity of required transportation improvements, and faster delivery of transportation information when businesses locate within the affected study area.

Project will be complete by June 30, 2012 – Project Closed

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Lands & Buildings Fund	20,000		-1,712		18,288			18,288
Investment Interest	72				72			72
					0			0
Total Resources					18,360			18,360

Requirements

Expenditures	18,360				18,360			18,360
Transfers/ Contingency					0			0
Ending Balance by Year	1,712	0	0	0	0	0	0	0
Total Requirements					18,360			18,360

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6100	Hillcrest Fire Station Seismic Rehabilitation						
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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.

Project Closed

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.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Oregon Emergency Management Grant	32,882		430,095		462,977			462,977
Public Safety	30,900	41,200	41,200		72,100			72,100
Total Resources					535,077			535,077

Requirements

Expenditures	35,953	499,124	499,124		535,077			535,077
Transfers/Contingency					0			0
Ending Balance by Year	27,829	0	0	0	0	0	0	0
Total Requirements					535,077			535,077

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6102	Connectivity
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Project Description

Improve connections and band-width for physical City facilities.

Need for Project

Information services are currently constrained in most City buildings, except City Hall and the Public Safety operations in the County building. Making connection to the internet at reasonable speeds or connecting to the main servers is difficult or impossible at other sites.

As technology becomes more important for all City programs and functions, it becomes more important to be able to connect to these resources.

This project will begin with research and planning to determine the best long-term strategy for improved connectivity. The City will begin implementation within the limits of the resources made available for this capital project.

Future and Ongoing Costs:

Current connection costs are approximately \$1,600/ Month. The future anticipated costs for the significantly improved connection city wide is anticipated to be approximately \$3,750/ Month (5 Mb).

Improved connectivity is required prior to a VOIP Phone system being able to be installed. Phone requirements will require secure connection speeds exceeding 5 Mb. This connectivity project may be able to work hand in hand with the phone system upgrade project, which could potentially solve the additional capacity requirement needs of both data and phone systems.

Estimated Total Project Cost: \$50,000 Completed – Project to be Closed.

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Recommend	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
General Fund – Trnsfr to Microsoft Upgrade			(13,195)		(13,195)			(13,195)
Investment Interest	73				73			73
Total Resources					36,878			36,878

Requirements

Expenditures	36,878				36,878			36,878
Transfers/Contingency					0			0
Ending Balance by Year	13,195	0	0	0	0	0	0	0
Total Requirements					36,878			36,878

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project LB6106 Riverside Park Gazebo Replacement

Project Description

This project would replace the gazebo destroyed in the March 13, 2011 windstorm.

Need for Project

The gazebo in Riverside Park was destroyed in the windstorm during March, 2011. This very popular facility was insured and the insurance will pay for the major portion of the replacement cost. Transient Room Tax will make up the balance including the deductible and the non-construction related costs of the project.

Future and Ongoing Costs: No change

Project Closed

Estimated Total Project Cost: \$130,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	50,000		(14,237)		35,763			35,763
Insurance payment	110,000				110,000			110,000
Investment Interest	516				516			516
Total Resources					146,279			146,279

Requirements

Expenditures	146,279				146,279			146,279
Transfers/ Contingency					0			0
Ending Balance by Year	14,237	0	0	0	0	0	0	0
Total Requirements					146,279			146,279

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project LB6107 Technology Requirements & Lifecycle Management FY'12-FY'13

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:

- Four to six server replacements or maintenance renewals
- Up to seven server class UPS (Battery Backup) units replace or upgrade
- Up to five switches replaced or upgraded
- Up to four fiber port modules and fiber patch cables between City Hall and Justice Building switches
- Server management KVM switch replacement
- Additional server rack power distribution and cable management components
- Up to eleven VPN devices replaced or updated
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- 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. In addition to equipment failure, driving factors can include:

- Additional security or process requirements
- Normal data growth and improved disaster recovery options
- Physical environment of the equipment
- Availability and economics of technical support & parts
- System compatibilities and capabilities vs. business process requirements
- Manufacturers' prescribed mean-time-before-failure specifications
- Industry-wide software/hardware innovation – new efficiencies
- New Operating System, software, or network protocol vulnerabilities.

Future and Ongoing Costs:

Typically, there may be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ ~~50,000~~ 165,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000	65,000	65,000		115,000			115,000
Investment Interest	136				136			136
Total Resources					115,136			115,136

Requirements

Expenditures	51,798	65,000	63,338		115,136			115,136
Transfers/ Contingency					0			0
Ending Balance by Year	-1,662	0	0	0	0	0	0	0
Total Requirements					115,136			115,136

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6109	Reinhart Volunteer Park Lighting/Signage
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Project Description

This project will provide for signage and installation of lighting in the south portion of Reinhart Volunteer Park from River Vista to the closest parking lot.

Need for Project

The City has recently completed the River Vista area and will be renting the facility and the associated gazebo. The parking area closest to the facility does not currently have any lighting. It is likely some of the activities will be in the evening and guests will be walking to their vehicles in the dark. Lighting and signage will make this walk safer.

Future and Ongoing Costs:

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) will cover utility and maintenance costs.

Project Closed – Lighting Project Completed

Estimated Total Project Cost: \$47,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax	47,000				47,000			47,000
Investment Interest	156				156			156
					0			0
Total Resources					47,156			47,156

Requirements

Expenditures	17,434	46,000	29,722		47,156			47,156
Transfers/Contingency					0			0
Ending Balance by Year	29,722	0						
Total Requirements					47,156			47,156

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6134	Police In-Car Camera System
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Project Description

In-Car video camera systems for Police patrol cars. While this contract is still being negotiated, the bid price is \$110,725. This includes 15 in-car video camera systems, installation, wireless upload points, and the needed upload and database servers.

Need for Project

These cameras are necessary for the collection of evidence, for the oversight/management of officers, and to increase the efficiency and effectiveness of police officers.

Future and Ongoing Costs

Warranty coverage for the hardware and the software will be approximately: \$5,400.00 per year. (\$264 per unit for hardware warranty (x15) and then \$96 per unit for software warranty (x15) for a total of \$360 per vehicle, per year.)

Project Closed

Estimated Total Project Cost: \$114,500

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund – Policy & Legislation	114,500				114,500			114,500
Investment Interest	(66)				(66)			(66)
					0			0
Total Resources					114,434			114,434

Requirements

Expenditures	108,321				108,321			108,321
Transfers to Public Safety Patrol Div.				6,113	6,113			6,113
Ending Balance by Year	6,113	0	6,113	0	0	0	0	0
Total Requirements					114,434			114,434

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6137	Evaluate Parking
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Project Description

This project is designed to evaluate and report on “parking” needs in the downtown core business area.

Need for Project

For years there have been claims that there are a number of parking issues that the City should step in and resolve for downtown merchants. Having an experienced independent third party review parking in the downtown corridor will help the City prepare plans for parking changes if they are needed.

Future and Ongoing Costs

This is a study only; future costs are unknown at this time.

Project Closed. Project estimate was low and Council has decided not to fund the entire project which could be as much as \$50,000

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 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 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6147	Greenwood Dog Park
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Project Description

Public property is available on Greenwood, near the river and wastewater treatment plant, as a potential fenced dog exercise area. Using this site would provide multiple public benefits from this public property. Two areas have been considered, one inside the fence line of the wastewater plant and one immediately adjoining the cul-de-sac. Depending on the final configuration, between .40 acres and .75 acres could be fenced. By comparison the Redwood exercise area is .34 acres and the Gilbert Creek area .78 acres.

Need for Project

Off-leash dog exercise areas were one of the most frequently requested facilities noted in the 2010 Parks Comprehensive Plan along with soccer fields, trails and water play.

Future and Ongoing Costs

Costs will include fencing, landscaping both inside the exercise area and on the perimeter, irrigation, large gates for access, user access gates, a sidewalk, signing, water to the site and ongoing landscape maintenance and cleanup. Some water quality best management practices may be necessary, primarily planting and maintaining a vegetated buffer, between the river and fenced area. Maintenance and utility costs are estimated at \$5,500 per year.

Estimated Total Project Cost: ~~\$50,000~~ \$17,040 Project scope scaled back and completed in FY13 – Project Closed

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		17,040	17,040		17,040			17,040
					0			0
					0			0
Total Resources					17,040			17,040

Requirements

Expenditures		17,040	17,040		17,040			17,040
Transfers/ Contingency					0			0
Ending Balance by Year	0							
Total Requirements					17,040			17,040

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6148	Public Safety Defibrillators
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Project Description

This project will purchase four (4) Defibrillators.

Need for Project

The City has three defibrillators that have reached an age where the manufacturer has advised that they will no longer provide service, parts, or support for (October 2012). Each pumper is equipped with one, so there is one at each of the three stations (Redwood, Parkway, and Hillcrest). A fourth would provide emergency back-up for those three and it is proposed that it be carried on the aerial ladder truck.

Future and Ongoing Costs

Routine maintenance and testing will be required on these units just as we have been required to maintain the existing units.

Project Closed

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
General Fund –Policy & Legislation		100,000	100,000		100,000			100,000
					0			0
					0			0
Total Resources					100,000			100,000

Requirements

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

Project Closed – FY 2013

Program: Capital Construction - Lands & Buildings Projects

Project	LB6183	Riverside Park Power Upgrade
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Project Description

The City Council has prioritized a project at Riverside Park that will upgrade the power availability for events. This project was proposed by the Active Club and will primarily benefit their Boatnik activities which take place each year over Memorial Day weekend. The project is for installing electrical lines and boxes at locations that were identified by the Active Club. The Active Club will provide boring and conduit for the installation of the electrical lines.

Need for Project

The City Council has prioritized this project for the purpose of enhancing activities in the parks and for tourism.

Project Closed

Future and Ongoing Costs None.

Estimated Total Project Cost: **\$31,150**

Resources

	Actual Through FY'12	FY'13 Adopted	FY'13 Revised	FY'14 Adopted	Through FY'14	FY'15 Projected	Future	Total Project
Transient Room Tax			31,150		31,150			31,150
					0			0
					0			0
Total Resources					31,150			31,150

Requirements

Expenditures			31,150		31,150			31,150
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					31,150			31,150