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## Program: Capital Construction - Lands & Buildings Projects

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### 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 phone systems).
- Major capital plans (e.g. Spalding traffic study, UGB planning, etc.).

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

	ACTUAL FY'10 \$	ACTUAL FY'11 \$	BUDGET FY'12 \$	MANAGER RECOMMEND FY'13 \$	COMMITTEE APPROVED FY'13 \$	COUNCIL ADOPTED FY'13 \$	PROJECTED FY'14 \$
Program Generated Resources							
Capital Construction	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
<b>Total Resources</b>	<b><u>6,228,919</u></b>	<b><u>5,667,829</u></b>	<b><u>8,293,470</u></b>	<b><u>9,118,851</u></b>	<b><u>9,325,565</u></b>	<b><u>9,325,565</u></b>	<b><u>1,949,529</u></b>
Requirements							
Capital Construction	<u>6,228,919</u>	<u>5,667,829</u>	<u>8,293,470</u>	<u>9,118,851</u>	<u>9,325,565</u>	<u>9,325,565</u>	<u>1,949,529</u>
<b>Total Requirements</b>	<b><u>6,228,919</u></b>	<b><u>5,667,829</u></b>	<b><u>8,293,470</u></b>	<b><u>9,118,851</u></b>	<b><u>9,325,565</u></b>	<b><u>9,325,565</u></b>	<b><u>1,949,529</u></b>

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **Basic Functions:**

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 Goals.

### **Personnel:**

Any personnel costs are charged directly to the project receiving service. Special tracking may be required on capital projects that have grants resources.

### **Activity Highlights:**

The Lands and Buildings Capital program is driven by the Council goals. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'13 projects address; Public Safety improvements, building and safety improvements, downtown and emergency preparedness needs, which were specifically identified in the Council's goals and work 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:

- Urban Renewal Agency analysis.
- Public Safety concerns such as: Fuels reduction plan, defibrillators, remote emergency equipment, seismic evaluations, E-ticketing, and an emergency generator.
- Down town hardscape (bike racks, planters, sidewalk design, curb, etc.).
- School-Park trail improvements.
- Playground upgrade.
- Park ADA access.
- Spray Park.
- E-permitting (Planning/Building)

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **Budget Highlights:**

Projects anticipated to be complete in FY'12 include: Public Safety computer aided dispatch (CAD), Mobil data terminals, most of Tussing park improvements; Riverside Park gazebo replacement, connectivity and phone systems, Spalding traffic study, and Lincoln School play equipment. The Forestry property project will be closed even though negotiations to secure the property were not successful.

The City continues to look for grants where possible to fund capital projects (Neighborhood Planning Traffic Plan (LB6082), Hillcrest Fire Station Seismic Rehabilitation (LB6100)), and use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects. There are 18 projects, labeled LB6135 through LB6152.

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 from the Grants Pass Redevelopment Agency.

The Active Capital Project list includes projects that may come to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'11"; the re-assessed resource needs of projects using current data for the "Revised FY'12" column, guiding our "Adopted FY'13" and total resources estimated "Through FY'13". We have Projected FY'14 and "Future Years" and "Total Project" columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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.

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual	Budget	Adopted	Total	Future	Total
		Through	FY'12	FY'13	Through	Years	Project
		FY'11			FY'13		
LB0000	691 Miscellaneous Projects - General	4,020,029	(46,559)	835,000	4,808,470	716,624	5,525,094
LB0000	692 Miscellaneous Projects - SDC's	159,141	7,500	(15,000)	151,641	(600,071)	(448,430)
LB0000	693 Miscellaneous Projects - Room Tax	372,512	(1,200)	(84,500)	286,812	516,400	803,212
LB0000	694 Miscellaneous Projects - Dev. SDC's	16,302	29,010	25,000	70,312	61,000	131,312
LB4245	Property Acquisition for Muni Parking	115,754	600	700	117,054	700	117,754
LB4261	Tussing Park Development	494,709	179,000	0	673,709	(409)	673,300
LB4377	Municipal Building Land Fund	597,218	0	3,550	600,768	3,550	604,318
LB4380	Street Lighting Expansion	86,186	200	(561)	85,825	0	85,825
LB4382	Industrial Financial Incentive Program	537,505	0	1,000	538,505	500	539,005
LB4383	Non-Profit Infrastructure Incentive Prog.	128,620	0	25,000	153,620	25,000	178,620
LB4455	Stormwater Detention Site I	234,911	1,000	0	235,911	15,000	250,911
LB4458	Rogue Path Construction	174,841	113,992	167	289,000	0	289,000
LB4539	Allen Creek Park Property Purchase	779,353	0	0	779,353	346,781	1,126,134
LB4564	City Service Center Shop Renovations	80,412	0	0	80,412	0	80,412
LB4710	Overland Park Reserve	487,408	40,500	45,000	572,908	225,969	798,877
LB4713	Allenwood Park Reserve	778,801	3,000	3,000	784,801	334,321	1,119,122
LB4718	River Storm Quality Improvement	57,125	22,000	0	79,125	0	79,125
LB4729	Baker Park Expansion	366,819	1,500	989	369,308	0	369,308
LB4832	River Road Reserve Property	3,373,327	206,927	39,900	3,620,154	25,700	3,645,854
LB4833	Urban Growth Boundary Planning	270,176	4,000	25,000	299,176	0	299,176
LB4911	Ramsey/Nebraska Property Sale	(172)	0	25,000	24,828	0	24,828
LB4923	Downtown Park/Place	196,215	0	250,000	446,215	3,785	450,000
LB4940	Phone System	92,937	40,000	(40,000)	92,937	0	92,937
LB4953	Fairgrounds Traffic Plan	36,426	0	0	36,426	0	36,426
LB4954	Allen Creek Trail:Newhope to Wms Hwy	198,495	0	0	198,495	0	198,495
LB4955	Allen Creek Trail:Ramsey to Hwy 199	117,170	0	0	117,170	0	117,170
LB5067	Tree Refund Program	30,248	500	5,500	36,248	7,000	43,248
LB5076	Allenwood Park Development	85,729	0	0	85,729	77,000	162,729
LB5077	Re-Vegetation Program	101,717	12,000	12,000	125,717	48,000	173,717
LB6035	Charter Review	20,287	0	0	20,287	0	20,287
LB6037	Inventory for Business	12,079	22	(5,920)	6,181	0	6,181
LB6039	River Road Reserve Plan	37,553	0	0	37,553	0	37,553
LB6040	Economic Stimulus	30,159	0	5,920	36,079	24,000	60,079
LB6041	Food Bank Remediation & Dev.	0	0	2,050,000	2,050,000	0	2,050,000
LB6078	Computer Aided Dispatch	804,500	917,122	0	1,721,622	0	1,721,622
LB6080	Lincoln School Play Equipment	50,179	0	(30,383)	19,796	0	19,796
LB6082	Neighborhood Ctr Planning TGM Grant	0	0	150,000	150,000	0	150,000
LB6084	Vacant Property Safety & Renovation	15,080	10,000	10,000	35,080	60,000	95,080
LB6085	Wetland Resource Inventory/Update	10,050	15,000	50,000	75,050	25,000	100,050
LB6099	Property Acquisition and lot line legal	0	10,000	10,000	20,000	20,000	40,000
LB6100	Hillcrest Fire Station Seismic Rehab	0	507,924	41,200	549,124	0	549,124
LB6101	H T E Replacement	0	140,000	0	140,000	0	140,000
LB6103	Microsoft Upgrade	0	120,000	77,000	197,000	0	197,000
LB6104	Woodson Park Improvements	0	20,000	10,000	30,000	0	30,000
LB6105	PEG Fund Projects for FY'12 & FY'13	0	117,000	35,000	152,000	0	152,000

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## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

		Actual Through FY'11	Budget FY'12	Adopted FY'13	Total Through FY'13	Future Years	Total Project
LB6107	Technology Requirements & Lifecycle	0	50,000	65,000	115,000	50,000	165,000
LB6108	Small Business Transportation SDC	0	75,000	75,000	150,000	225,000	375,000
LB6109	Reinhart Volunteer Park	0	47,000	0	47,000	0	47,000
LB6134	Police In-car Camera System	0	114,500	0	114,500	0	114,500
LB8580	Izaak Walton Building Replacement	369,465	2,000	2,000	373,465	0	373,465
LB8870	Reinhart Volunteer Park	3,143,933	0	50,000	3,193,933	0	3,193,933
<b>NEW PROJECTS</b>							
LB6135	Urban Renewal Agency - Analysis	0	0	50,000	50,000	0	50,000
LB6136	Fuels Reduction Plan	0	0	15,000	15,000	15,000	30,000
LB6137	Evaluate Parking	0	0	10,000	10,000	0	10,000
LB6138	Downtown Hardscape	0	0	20,000	20,000	0	20,000
LB6139	City Entryway	0	0	10,000	10,000	40,000	50,000
LB6140	Seismic Evaluations	0	0	15,000	15,000	7,500	22,500
LB6141	Emergency Generator in Municipal Bldg.	0	0	60,000	60,000	0	60,000
LB6142	Remote Emergency	0	0	26,000	26,000	0	26,000
LB6143	School-Park Construction Proj (FY13-FY14)	0	0	55,383	55,383	25,000	80,383
LB6144	Healthy Community Schools Project	0	0	35,000	35,000	0	35,000
LB6145	Park ADA Access	0	0	25,000	25,000	25,000	50,000
LB6146	Riverside Playground	0	0	50,000	50,000	50,000	100,000
LB6147	Greenwood Dog Park	0	0	17,040	17,040	0	17,040
LB6148	Public Safety Defibrillators	0	0	100,000	100,000	0	100,000
LB6149	Spray Park	0	0	325,500	325,500	0	325,500
LB6150	E-Ticket for Public Safety	0	0	75,000	75,000	0	75,000
LB6151	E-Permitting & Digital Archiving	0	0	150,000	150,000	0	150,000
LB6152	Website Upgrade	0	0	32,000	32,000	0	32,000
	<b>Total Projects</b>	<b><u>18,483,199</u></b>	<b><u>2,759,538</u></b>	<b><u>4,822,485</u></b>	<b><u>26,065,222</u></b>	<b><u>2,373,350</u></b>	<b><u>28,438,572</u></b>

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4716	Riverside Park Major Elements	147,391	1,312	0	148,703	0	148,703
LB4947	Forestry Property Purchase	15,051	(4,499)	0	10,552	0	10,552
LB4952	River Road Reserve Interim Mgmt	122,685	18,031	0	140,716	0	140,716
LB6081	Mobile Data Terminals	165,928	(165,928)	0	0	0	0
LB6097	Spalding Traffic Study	20,021	0	0	20,021	0	20,021
LB6102	Connectivity	0	40,000	0	40,000	0	40,000
LB6106	Riverside Park Gazebo Replacement	0	160,000	0	160,000	0	160,000
	<b>Total Closed Projects</b>	<b><u>471,076</u></b>	<b><u>48,916</u></b>	<b><u>0</u></b>	<b><u>519,992</u></b>	<b><u>0</u></b>	<b><u>519,992</u></b>
	<b>Grand Total - All Projects</b>	<b><u>18,954,275</u></b>	<b><u>2,808,454</u></b>	<b><u>4,822,485</u></b>	<b><u>26,585,214</u></b>	<b><u>2,373,350</u></b>	<b><u>28,958,564</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

		Adopted FY'13 Beginning Fund Balance	Adopted FY'13 Revenue	Adopted FY'13 Capital Outlay	Adopted FY'13 Transfers	Adopted FY'13 Appropriated Fund Balance
LB0000	691 Miscellaneous Projects - General	260,202	835,000	890,000	0	205,202
LB0000	692 Miscellaneous Projects - SDC's	91,641	(15,000)	0	0	76,641
LB0000	693 Miscellaneous Projects - Room Tax	246,312	(84,500)	0	0	161,812
LB0000	694 Miscellaneous Projects - Dev. SDC's	35,312	25,000	0	0	60,312
LB4245	Property Acquisition for Muni Parking	116,354	700	0	0	117,054
LB4261	Tussing Park Development	150,130	0	149,721	0	409
LB4377	Municipal Building Land Fund	591,056	3,550	50,000	0	544,606
LB4380	Street Lighting Expansion	53,561	(561)	0	53,000	0
LB4382	Industrial Financial Incentive Program	160,985	1,000	100,000	0	61,985
LB4383	Non-Profit Infrastructure Incentive Prog.	43,835	25,000	25,000	0	43,835
LB4455	Stormwater Detention Site I	235,911	0	120,911	0	115,000
LB4458	Rogue Path Construction	77,830	167	77,997	0	0
LB4539	Allen Creek Park Property Purchase	171,326	0	171,326	0	0
LB4564	City Service Center Shop Renovations	67,438	0	0	0	67,438
LB4710	Overland Park Reserve	(270,969)	45,000	0	0	(225,969)
LB4713	Allenwood Park Reserve	(337,321)	3,000	0	0	(334,321)
LB4718	River Storm Quality Improvement	44,305	0	44,305	0	0
LB4729	Baker Park Expansion	199,011	989	200,000	0	0
LB4832	River Road Reserve Property	(19,600)	39,900	8,000	0	12,300
LB4833	Urban Growth Boundary Planning	39,075	25,000	39,075	0	25,000
LB4886	River Road Property Sale (Not shown)	0	0	0	0	0
LB4911	Ramsey/Nebraska Property Sale	(4,296)	25,000	20,704	0	0
LB4923	Downtown Park/Place	194,964	250,000	350,000	0	94,964
LB4940	Phone System	93,446	(40,000)	53,446	0	0
LB4953	Fairgrounds Traffic Plan	36,426	0	36,426	0	0
LB4954	Allen Creek Trail:Newhope to Wms Hwy	196,435	0	196,435	0	0
LB4955	Allen Creek Trail:Ramsey to Hwy 199	102,315	0	102,315	0	0
LB5067	Tree Refund Program	0	5,500	5,000	500	0
LB5076	Allenwood Park Development	75,729	0	75,729	0	0
LB5077	Re-Vegetation Program	78,140	12,000	20,000	0	70,140
LB6035	Charter Review	10,287	0	10,287	0	0
LB6037	Inventory for Business	5,920	(5,920)	0	0	0
LB6039	River Road Reserve Plan	26,676	0	26,676	0	0
LB6040	Economic Stimulus	829	5,920	6,749	0	0
LB6041	Food Bank Remediation & Dev.	0	2,050,000	2,050,000	0	0
LB6078	Computer Aided Dispatch	526,908	0	100,000	426,908	0
LB6080	Lincoln School Play Equipment	30,383	(30,383)	0	0	0
LB6082	Neighborhood Ctr Planning TGM Grant	0	150,000	150,000	0	0
LB6084	Vacant Property Safety & Renovation	11,314	10,000	21,314	0	0
LB6085	Wetland Resource Inventory/Update	25,050	50,000	75,000	0	50
LB6099	Property Acquisition and lot line legal Fees	0	10,000	10,000	0	0
LB6100	Hillcrest Fire Station Seismic Rehab	457,924	41,200	499,124	0	0
LB6101	H T E Replacement	140,000	0	140,000	0	0
LB6103	Microsoft Upgrade	120,000	77,000	197,000	0	0
LB6104	Woodson Park Improvements	20,000	10,000	30,000	0	0

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## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13 CONTINUED

	Adopted FY'13 Beginning Fund Balance	Adopted FY'13 Revenue	Adopted FY'13 Capital Outlay	Adopted FY'13 Transfers Out	Adopted FY'13 Appropriated Fund Balance
LB6105 PEG Fund Projects for FY'12 & FY'13	0	35,000	35,000	0	0
LB6107 Technology Requirements & Lifecycle	0	65,000	65,000	0	0
LB6108 Small Business Transportation SDC	0	75,000	75,000	0	0
LB6109 Reinhart Volunteer Park Lighting/Signage	46,000	0	46,000	0	0
LB6134 Police In-car Camera System	0	0	0	0	0
LB8580 Izaak Walton Building Replacement	327,921	2,000	0	0	329,921
LB8870 Reinhart Volunteer Park	24,315	50,000	74,315	0	0
<b>NEW PROJECTS</b>					
LB6135 Urban Renewal Agency - Analysis	0	50,000	50,000	0	0
LB6136 Fuels Reduction Plan	0	15,000	15,000	0	0
LB6137 Evaluate Parking	0	10,000	10,000	0	0
LB6138 Downtown Hardscape	0	20,000	20,000	0	0
LB6139 City Entryway	0	10,000	10,000	0	0
LB6140 Seismic Evaluations	0	15,000	15,000	0	0
LB6141 Emergency Generator in Municipal Bldg.	0	60,000	60,000	0	0
LB6142 Remote Emergency	0	26,000	26,000	0	0
LB6143 School-Park Construction Proj.(FY13-FY14)	0	55,383	55,383	0	0
LB6144 Healthy Community Schools Project	0	35,000	35,000	0	0
LB6145 Park ADA Access	0	25,000	25,000	0	0
LB6146 Riverside Playground	0	50,000	50,000	0	0
LB6147 Greenwood Dog Park	0	17,040	17,040	0	0
LB6148 Public Safety Defibrillators	0	100,000	100,000	0	0
LB6149 Spray Park	0	325,500	325,500	0	0
LB6150 E-Ticket for Public Safety	0	75,000	75,000	0	0
LB6151 E-Permitting & Digital Archiving	0	150,000	150,000	0	0
LB6152 Website Upgrade	0	32,000	32,000	0	0
<b>Total Projects</b>	<b><u>4,503,080</u></b>	<b><u>4,822,485</u></b>	<b><u>7,418,778</u></b>	<b><u>480,408</u></b>	<b><u>1,426,379</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### *Financial Summary*

	ACTUAL FY'10 \$	ACTUAL FY'11 \$	BUDGET FY'12 \$	MANAGER RECOMMEND FY'13 \$	COMMITTEE APPROVED FY'13 \$	COUNCIL ADOPTED FY'13 \$	PROJECTED FY'14 \$
Beginning Fund Balance	<u>5,736,953</u>	<u>4,294,260</u>	<u>3,781,331</u>	<u>4,478,406</u>	<u>4,503,080</u>	<u>4,503,080</u>	<u>1,426,379</u>
<b>Resources</b>							
Federal Grants	0	6,000	1,500,000	1,500,000	1,500,000	1,500,000	0
State Grants	106,037	114,884	552,024	312,500	322,500	322,500	0
SORED I Grants	0	0	162,000	0	0	0	0
Parkway Redevelop. Agency	0	100,000	25,000	0	0	0	0
Development Charges	141,457	155,488	91,510	72,500	72,500	72,500	72,500
Billing Outside Agency	0	7,175	50,000	50,000	50,000	50,000	0
Sale of Publications	60	0	0	0	0	0	0
Investment Interest	49,289	35,984	17,205	5,745	5,745	5,745	2,650
SDC Loans	6,259	4,642	0	0	0	0	0
General Fund	30,000	809,067	672,900	826,200	998,240	998,240	202,500
Transient Room Tax	143,873	140,329	145,500	145,500	145,500	145,500	145,500
CDB Grant - State	0	0	75,000	150,000	150,000	150,000	100,000
Transportation Projects	0	0	179,000	0	0	0	0
Water Fund	0	0	0	10,000	10,000	10,000	0
Property Services Fund	10,000	0	0	0	0	0	0
Other-Rents	0	0	0	0	0	0	0
Land Sale	0	0	925,000	925,000	925,000	925,000	0
Contributions/Donations	0	0	0	608,000	608,000	608,000	0
Miscellaneous Revenue	<u>4,991</u>	<u>0</u>	<u>117,000</u>	<u>35,000</u>	<u>35,000</u>	<u>35,000</u>	<u>0</u>
Total Current Resources	<u>491,966</u>	<u>1,373,569</u>	<u>4,512,139</u>	<u>4,640,445</u>	<u>4,822,485</u>	<u>4,822,485</u>	<u>523,150</u>
<b>Total Resources</b>	<b><u>6,228,919</u></b>	<b><u>5,667,829</u></b>	<b><u>8,293,470</u></b>	<b><u>9,118,851</u></b>	<b><u>9,325,565</u></b>	<b><u>9,325,565</u></b>	<b><u>1,949,529</u></b>
<b>Requirements</b>							
Capital Outlay	1,884,659	917,272	6,806,429	7,212,064	7,418,778	7,418,778	656,784
Transfer Out	50,000	483,484	500	480,408	480,408	480,408	500
Appropriated Fund Balance	<u>4,294,260</u>	<u>4,267,073</u>	<u>1,486,541</u>	<u>1,426,379</u>	<u>1,426,379</u>	<u>1,426,379</u>	<u>1,292,245</u>
<b>Total Requirements</b>	<b><u>6,228,919</u></b>	<b><u>5,667,829</u></b>	<b><u>8,293,470</u></b>	<b><u>9,118,851</u></b>	<b><u>9,325,565</u></b>	<b><u>9,325,565</u></b>	<b><u>1,949,529</u></b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>General Lands and Buildings Projects (Fund 691)</b>
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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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	217,314		-13,229		<b>204,085</b>	-3,376		<b>200,709</b>
Investment Interest	315,207	10,000	10,000		<b>325,207</b>		30,000	<b>355,207</b>
Lands & Buildings Capital Projects to other Projects	-254,032	-9,000	-9,000	-55,000	<b>-318,032</b>		-715,900	<b>-1,033,932</b>
Sale of Assets -Land	61,496				<b>61,496</b>		715,900	<b>777,396</b>
Other	9,225				<b>9,225</b>			<b>9,225</b>
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,420,000	890,000		890,000	<b>4,310,000</b>		690,000	<b>5,000,000</b>
<b>Total Resources</b>					<b>4,591,981</b>			<b>5,308,605</b>

### Requirements

Expenditures	3,496,777	890,000		890,000	<b>4,386,777</b>		690,000	<b>5,076,777</b>
Transfers					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>272,433</b>	<b>268,811</b>	<b>260,204</b>	<b>205,204</b>	<b>205,204</b>	<b>201,828</b>	<b>231,828</b>	<b>231,828</b>
<b>Total Requirements</b>					<b>4,591,981</b>			<b>5,308,605</b>

Adopted FY'12 will NOT add into TOTALS

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## 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'11 and FY'12, this fund supported the purchase of the following properties:

- Redwood Park (LB4394)
- Fruitdale Creek Park (LB4710)
- New Hope Park Land (LB4713)

**Estimated Total Project Cost: Not applicable**

#### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future Through FY'15	Total Project
Investment Interest	88,716	3,000	3,000		91,716		9,000	100,716
Parks Land SDCs	2,946,642	50,000	50,000	35,000	3,031,642	35,000	150,000	3,216,642
Parks SDCs to Projects	-2,876,217	-45,500	-45,500	-50,000	-	-50,000	-744,071	-3,765,788
<b>Total Resources</b>					151,641			-448,430

#### Requirements

Expenditures					0			0
Transfers/Contingency	75,000				75,000			75,000
<b>Ending Balance by Year</b>	<b>84,141</b>	<b>50,917</b>	<b>91,641</b>	<b>76,641</b>	<b>76,641</b>	<b>61,641</b>	<b>-523,430</b>	<b>-523,430</b>
<b>Total Requirements</b>					151,641			-448,430

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>Parks Transient Room Tax (Fund 693)</b>
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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'11 and FY'12, this fund supported the purchase of the following properties:

- Allen Creek Park Property Purchase (LB4539)
- Riverside Park Major Elements (LB4716)
- Redwood Park Phase 2 (LB5034)
- Reinhart Park River Vista (LB6011)
- Woodson Trail (LB6104)
- Riverside Park Gazebo Replacement (LB6106)
- Reinhart Volunteer Park Lighting (LB6109)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax	1,410,516	145,500	145,500	145,500	<b>1,701,516</b>	145,500	420,000	<b>2,267,016</b>
Transient Room Tax to Projects	-1,061,181	-147,000	-147,000	-230,000	<b>1,438,181</b>	-50,000	0	<b>-1,488,181</b>
Investment Interest	23,177	300	300		<b>23,477</b>		900	<b>24,377</b>
<b>Total Resources</b>					<b>286,812</b>			<b>803,212</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	125,000				<b>125,000</b>			<b>125,000</b>
<b>Ending Balance by Year</b>	<b>247,512</b>	<b>244,656</b>	<b>246,312</b>	<b>161,812</b>	<b>161,812</b>	<b>257,312</b>	<b>678,212</b>	<b>678,212</b>
<b>Total Requirements</b>					<b>286,812</b>			<b>803,212</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000 Parks System Development Charges – Park Development (Fund 694)</b>
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### 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’09 and FY’10, this fund supports improvement of the following properties: Redwood Park Phase 2 (LB5034)  
Allenwood Park Development (LB5076)

**Estimated Total Project Cost:** Not applicable

### Resources

	Actual Through FY’11	FY’12 Adopted	FY’12 Revised	FY’13 Adopted	Through FY’13	FY’14 Projected	Future	Total Project
Parks Development SDCs	340,879	29,010	29,010	25,000	394,889	25,000	96,000	515,889
Parks Development SDCs to Projects	-326,648				-326,648		-60,000	-386,648
Investment Interest	2,071				2,071			2,071
<b>Total Resources</b>					70,312			131,312

### Requirements

Expenditures					0			0
Transfers/Contingency	10,000				10,000			10,000
<b>Ending Balance by Year</b>	<b>6,302</b>	<b>1,919</b>	<b>35,312</b>	<b>60,312</b>	<b>60,312</b>	<b>85,312</b>	<b>121,312</b>	<b>121,312</b>
<b>Total Requirements</b>					70,312			131,312

Adopted FY’12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4245</b>	<b>Property Acquisition for Municipal Parking</b>
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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 6<sup>th</sup> 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	15,754	600	600	700	17,054	700		17,754
Property Management	80,000				80,000			80,000
<b>Total Resources</b>					117,054			117,754

### Requirements

Expenditures					0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	115,754	116,043	116,354	117,054	117,054	117,754	117,754	117,754
<b>Total Requirements</b>					117,054			117,754

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4261</b>	<b>Tussing Park Development</b>
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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 2012-13.



### 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000	-409		139,591
Investment Interest	30,589				30,589			30,589
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	232,339	179,000	179,000		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
<b>Total Resources</b>					<b>673,709</b>			<b>673,300</b>

### Requirements

Expenditures	498,579	165,003	25,000	149,721	673,300			673,300
Transfers					0			0
<b>Ending Balance by Year</b>	<b>-3,870</b>	<b>0</b>	<b>150,130</b>	<b>409</b>	<b>409</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>673,709</b>			<b>673,300</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4377</b>	<b>Municipal Building Land Fund</b>
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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.

There is a need to do some sidewalk improvements to bring them up to current code and to make them easier and safer to walk on. \$50,000 is budgeted to be spent in FY' 2013 for these improvements.



### 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.

No additional funding, other than accumulated interest, will be directed toward this project at this time.

**Future and Ongoing Costs: Unknown**

**Estimated Total Project Cost: Unknown at this time**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835				474,835			474,835
Investment Interest	51,512			3,550	55,062	3,550		58,612
Property Management	70,871				70,871			70,871
<b>Total Resources</b>					<b>600,768</b>			<b>604,318</b>

### Requirements

Expenditures	6,162			50,000	56,162			56,162
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>591,056</b>	<b>589,402</b>	<b>591,056</b>	<b>544,606</b>	<b>544,606</b>	<b>548,156</b>	<b>548,156</b>	<b>548,156</b>
<b>Total Requirements</b>					<b>600,768</b>			<b>604,318</b>

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4380</b>	<b>Street Lighting Expansion</b>
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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.

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

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	82,000				82,000			82,000
Investment Interest	4,186		200	-561	3,825			3,825
					0			0
<b>Total Resources</b>					85,825			85,825

### Requirements

Expenditures	32,825	20,000	0		32,825			32,825
Transfers to TR6158				53,000	53,000			53,000
<b>Ending Balance by Year</b>	<b>53,361</b>	<b>12,941</b>	<b>53,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					85,825			85,825

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4382</b>	<b>Industrial Financial Incentive Program</b>
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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 "Encourage economic prosperity" and "Facilitate sustainable, 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	14,505			1,000	15,505	500		16,005
					0			0
<b>Total Resources</b>					538,505			539,005

### Requirements

Expenditures	276,520	100,000	100,000	100,000	476,520	62,485		539,005
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>260,985</b>	<b>58,930</b>	<b>160,985</b>	<b>61,985</b>	<b>61,985</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					538,505			539,005

Adopted FY' 12 will NOT add into TOTALS

hilite, then F9 to refresh FORMULAS ↑

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4383</b>	<b>Non-profit Infrastructure Incentive Program</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	6,120				6,120			6,120
CDBG Fund(252)				25,000	25,000	25,000		50,000
<b>Total Resources</b>					153,620			178,620

### Requirements

Expenditures	59,785	25,000	25,000	25,000	109,785	25,000	43,835	178,620
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>68,835</b>	<b>18,293</b>	<b>43,835</b>	<b>43,835</b>	<b>43,835</b>	<b>43,835</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					153,620			178,620

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4455</b>	<b>Stormwater Detention Site 1</b>
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### 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.

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

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000				35,000			35,000
Investment Interest	34,911		1,000		35,911			35,911
Parks SDCs	165,000				165,000		15,000	180,000
<b>Total Resources</b>					235,911			250,911

### Requirements

Expenditures		233,061	0	120,911	120,911	115,000	15,000	250,911
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>234,911</b>	<b>0</b>	<b>235,911</b>	<b>115,000</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					235,911			250,911

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4458</b>	<b>Rogue Path Construction –Tussing Park</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	11,794				11,794			11,794
Investment Interest	6,188			167	6,355			6,355
Parkway Redevel. Agency Addl:Res#5856	128,699	25,000	113,992		242,691			242,691
Grant: Oregon Parks & Recreation	28,160				28,160			28,160
<b>Total Resources</b>					<b>289,000</b>			<b>289,000</b>

### Requirements

Expenditures	176,003		35,000	77,997	289,000			289,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>-1,162</b>	<b>0</b>	<b>77,830</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>289,000</b>			<b>289,000</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4539</b>	<b>Allen Creek Park Property Purchase</b>
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### 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.

### 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	17,493				17,493			17,493
Parks SDCs	525,000				525,000		196,781	721,781
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
<b>Total Resources</b>					<b>779,353</b>			<b>1,126,134</b>

### Requirements

Expenditures	608,027	170,321	0	171,326	779,353		346,781	1,126,134
Transfers					0			0
<b>Ending Balance by Year</b>	<b>171,326</b>	<b>0</b>	<b>171,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>779,353</b>			<b>1,126,134</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4564</b>	<b>City Service Center Shop Renovation</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 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	11,047				11,047			11,047
					0			0
					0			0
<b>Total Resources</b>					<b>80,412</b>			<b>80,412</b>

### Requirements

Expenditures	12,974				12,974		67,438	80,412
Transfers					0			0
<b>Ending Balance by Year</b>	<b>67,438</b>	<b>66,907</b>	<b>67,438</b>	<b>67,438</b>	<b>67,438</b>	<b>67,438</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>80,412</b>			<b>80,412</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

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

### Project Description

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

### Need for Project

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



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

### 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Parks SDCs	545,000	40,500	40,500	45,000	630,500	45,000	180,969	856,469
Investment Interest	-57,592				-57,592			-57,592
					0			0
<b>Total Resources</b>					572,908			798,877

### Requirements

Expenditures	798,877				798,877			798,877
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-311,469</b>	<b>-235,518</b>	<b>-270,969</b>	<b>-225,969</b>	<b>-225,969</b>	<b>-180,969</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					572,908			798,877

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4713</b>	<b>Allenwood Park Reserve (9.79 acres)</b>
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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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
Parks SDCs	850,000	5,000	5,000	5,000	<b>860,000</b>	5,000	351,321	<b>1,216,321</b>
Rental Income	4,661				<b>4,661</b>			<b>4,661</b>
Investment Interest (paid)	-75,860		-2,000	-2,000	<b>-79,860</b>	-2,000	-20,000	<b>-101,860</b>
<b>Total Resources</b>					<b>784,801</b>			<b>1,119,122</b>

### Requirements

Expenditures	1,119,122				<b>1,119,122</b>			<b>1,119,122</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>-340,321</b>	<b>-334,057</b>	<b>-337,321</b>	<b>-334,321</b>	<b>-334,321</b>	<b>-331,321</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>784,801</b>			<b>1,119,122</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4718</b>	<b>River Storm Quality Improvement</b>
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### Project Description

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

### Need for Project

This project had been planned to include a river overlook at the end of 8<sup>th</sup> 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.

**Estimated Total Project Cost: \$77,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000	22,000	22,000		72,000			72,000
Investment Interest	7,125				7,125			7,125
					0			0
<b>Total Resources</b>					79,125			79,125

### Requirements

Expenditures	12,820	22,000	22,000	44,305	79,125			79,125
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>44,305</b>	<b>0</b>	<b>44,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					79,125			79,125

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4729</b>	<b>Baker Park Expansion</b>
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### 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’11	FY’12 Adopted	FY’12 Revised	FY’13 Adopted	Through FY’13	FY’14 Projected	Future	Total Project
Parkway Redevelop. Agency	360,000				360,000			360,000
Investment Interest	6,819		1,500	989	9,308			9,308
					0			0
<b>Total Resources</b>					<b>369,308</b>			<b>369,308</b>

### Requirements

Expenditures	14,308	344,548	45,000	200,000	259,308			259,308
Expenditures:Possible Return of funds to the Pkwy Redev. Agency			110,000		110,000			110,000
<b>Ending Balance by Year</b>	<b>352,511</b>	<b>0</b>	<b>199,011</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>369,308</b>			<b>369,308</b>

Adopted FY’12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4832</b>	<b>River Road Reserve</b>
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### Project Description

This project purchased 250 acres for major 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.

**Estimated Total Project Cost: 3,805,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Grant: State of Oregon	62,786	162,000	162,000		224,786			224,786
Investment Interest	-18,095	305	-73	-100	-18,268	-100	-100	-18,468
Lands & Buildings Projects property Sales	1,743,896	900,000		900,000	2,643,896		715,900	3,359,796
Loan Proceeds	1,580,000	-890,000		-890,000	690,000		-690,000	0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation		45,000	45,000		45,000			45,000
Lands & Buildings Projects				30,000	30,000			30,000
<b>Total Resources</b>					<b>3,620,154</b>			<b>3,645,854</b>

### Requirements

Expenditures	3,392,854	207,000	207,000	8,000	3,607,854	8,000	30,000	3,645,854
Transfers					0			0
<b>Ending Balance by Year</b>	<b>-19,527</b>	<b>31,645</b>	<b>-19,600</b>	<b>12,300</b>	<b>12,300</b>	<b>4,200</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,620,154</b>			<b>3,645,854</b>

Adopted FY'12 will NOT add into TOTALS

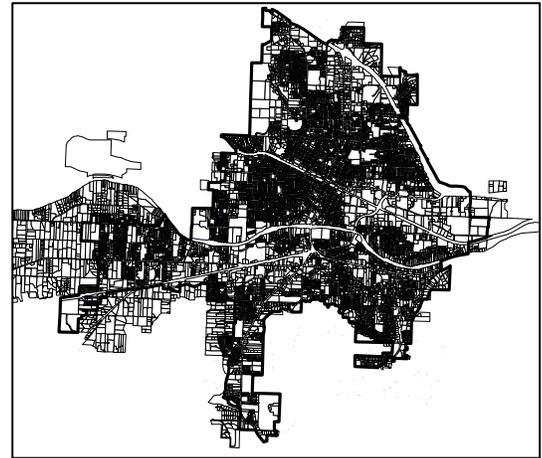
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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4833</b>	<b>Urban Growth Boundary Planning</b>
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### 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**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000				228,000			228,000
Investment Interest	4,176				4,176			4,176
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	12,000	4,000	4,000	25,000	41,000			41,000
					0			0
					0			0
<b>Total Resources</b>					<b>299,176</b>			<b>299,176</b>

### Requirements

Expenditures	218,355	16,746	16,746	39,075	274,176		25,000	299,176
Transfers					0			0
<b>Ending Balance by Year</b>	<b>51,821</b>	<b>0</b>	<b>39,075</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>299,176</b>			<b>299,176</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4911</b>	<b>Sale of Ramsey/Nebraska Property</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-900,000		-900,000	<b>-900,000</b>			<b>-900,000</b>
Sale of Assets		925,000		925,000	<b>925,000</b>			<b>925,000</b>
Investment Interest	-172				<b>-172</b>			<b>-172</b>
<b>Total Resources</b>					<b>24,828</b>			<b>24,828</b>

### Requirements

Expenditures	4,124	21,023		20,704	<b>24,828</b>			<b>24,828</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>-4,296</b>	<b>0</b>	<b>-4,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>24,828</b>			<b>24,828</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4923</b>	<b>Downtown Park / Place</b>
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### Project Description

This project would 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 5<sup>th</sup> 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 5<sup>th</sup> 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 Minneapolis

**Estimated Total Project Cost: \$450,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	155,000			125,000	280,000	3,785		283,785
Investment Interest	11,431				11,431			11,431
Parks SDCs	25,000				25,000			25,000
Tourism Program	4,784				4,784			4,784
Transient Room Tax				75,000	75,000			75,000
Contributions				50,000	50,000			50,000
<b>Total Resources</b>					446,215			450,000

### Requirements

Expenditures	1,251			350,000	351,251	98,749		450,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>194,964</b>	<b>194,152</b>	<b>194,964</b>	<b>94,964</b>	<b>94,964</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					446,215			450,000

Adopted FY'12 will NOT add into TOTALS

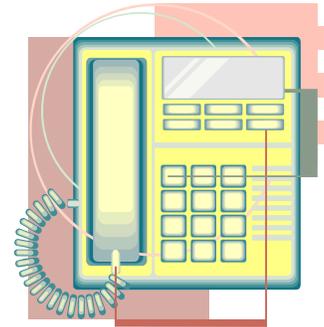
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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4940</b>	<b>Phone System Expansion</b>
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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 projects cost will be reduced with the expectation of implementing a "cloud" based VoIP phone system. As a result, \$40,000 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation		40,000	40,000	-40,000	0			0
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	9,166				9,166			9,166
<b>Total Resources</b>					<b>92,937</b>			<b>92,937</b>

### Requirements

Expenditures	12,491	92,979	0	53,446	65,937			65,937
Transfers	27,000				27,000			27,000
<b>Ending Balance by Year</b>	<b>53,446</b>	<b>0</b>	<b>93,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>92,937</b>			<b>92,937</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4953</b>	<b>Fairgrounds Traffic Plan</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Recommend	Through FY'13	FY'14 Projected	Future	Total Project
Grant: CMAQ					0			0
Parkway Redevelop. Agency	35,000				35,000			35,000
Investment Interest	1,426				1,426			1,426
<b>Total Resources</b>					<b>36,426</b>			<b>36,426</b>

### Requirements

Expenditures	0	36,139		36,426	36,426			36,426
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>36,426</b>	<b>0</b>	<b>36,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>36,426</b>			<b>36,426</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

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

### Project Description

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



### Need for Project

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

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

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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 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	13,495				13,495			13,495
<b>Total Resources</b>					198,495			198,495

### Requirements

Expenditures	2,060	94,888		196,435	198,495			198,495
Transfers					0			0
<b>Ending Balance by Year</b>	<b>196,435</b>	<b>0</b>	<b>196,435</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					198,495			198,495

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4955</b>	<b>Allen Creek Trail / Ramsey to Hwy 199</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	12,170				12,170			12,170
Transient Room Tax	55,000				55,000			55,000
<b>Total Resources</b>					117,170			117,170

### Requirements

Expenditures	4,855	110,794	10,000	102,315	117,170			117,170
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>112,315</b>	<b>0</b>	<b>102,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					117,170			117,170

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5067</b>	<b>Tree Refund Program</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 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
Investment Interest	1,748				1,748			1,748
<b>Total Resources</b>					36,248			43,248

### Requirements

Expenditures				5,000	5,000	5,000		10,000
Transfers	30,248	500	500	500	31,248	500	1,500	33,248
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					36,248			43,248

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5076</b>	<b>Allenwood Park Development (9.79 acres)</b>
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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 work plan.

### Future and Ongoing Costs:

Unknown at this time.

**Estimated Total Project Cost: \$162,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000		15,000	30,000
Investment Interest	861				861		2,000	2,861
Parks Development SDCs	69,868				69,868		60,000	129,868
<b>Total Resources</b>					<b>85,729</b>			<b>162,729</b>

### Requirements

Expenditures		40,098	10,000	75,729	85,729		77,000	162,729
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>85,729</b>	<b>0</b>	<b>75,729</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>85,729</b>			<b>162,729</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5077</b>	<b>Re-Vegetation Program</b>
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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 2012-13, 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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
Re-vegetation Fee from Planning	98,350	12,000	12,000	12,000	<b>122,350</b>	12,000	36,000	<b>170,350</b>
Investment Interest	3,367				<b>3,367</b>			<b>3,367</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>125,717</b>			<b>173,717</b>

### Requirements

Expenditures	7,649	27,928	27,928	20,000	<b>55,577</b>	20,000	98,140	<b>173,717</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>94,068</b>	<b>63,255</b>	<b>78,140</b>	<b>70,140</b>	<b>70,140</b>	<b>62,140</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>125,717</b>			<b>173,717</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6035</b>	<b>Charter review</b>
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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 work plan.

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

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

**Estimated Total Project Cost: \$20,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	287				287			287
					0			0
<b>Total Resources</b>					20,287			20,287

### Requirements

Expenditures		10,000	10,000	10,287	20,287			20,287
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>20,287</b>	<b>10,127</b>	<b>10,287</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					20,287			20,287

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6037</b>	<b>Inventory for Business</b>
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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.

**SORED I** – 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	6,000			-5,920	80			80
Investment Interest	79		22		101			101
USDA Grant	6,000				6,000			6,000
<b>Total Resources</b>					<b>6,181</b>			<b>6,181</b>

### Requirements

Expenditures	6,181				6,181			6,181
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>5,898</b>	<b>0</b>	<b>5,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>6,181</b>			<b>6,181</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6039 River Road Reserve Plan</b>
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### 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.

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

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	37,000				37,000			37,000
Investment Interest	553				553			553
					0			0
<b>Total Resources</b>					37,553			37,553

### Requirements

Expenditures	6,877	36,000	4,000	26,676	37,553			37,553
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>30,676</b>	<b>0</b>	<b>26,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					37,553			37,553

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6040</b>	<b>Economic Stimulus</b>
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### Project Description:

This project was added by the Budget Committee to assist existing businesses in the expansion of their businesses. This is similar to LB4382 and LB4383.

### 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 is receiving the balance 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000			5,920	<b>35,920</b>		24,000	<b>59,920</b>
Investment Interest	159				<b>159</b>			<b>159</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>36,079</b>			<b>60,079</b>

### Requirements

Expenditures	24,330	5,000	5,000	6,749	<b>36,079</b>		24,000	<b>60,079</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>5,829</b>	<b>0</b>	<b>829</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>36,079</b>			<b>60,079</b>

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6041</b>	<b>Food Bank Warehouse</b>
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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 has applied for a Community Development Block Grant (CDBG) to fund a majority of the project. \$425,000 will be provided by the Rotary Clubs of Grants Pass and the United Community Action Network (UCAN).

This project supports Council's work plan (8.A.2)

### Future and Ongoing Costs:

**Estimated Total Project Cost:**     ~~\$1,500,000~~                     \$2,050,000

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Contributions				500,000	500,000			500,000
Grant: Federal		1,500,000	0	1,500,000	1,500,000			1,500,000
Transfer from CDBG(252)				50,000	50,000			50,000
					0			0
<b>Total Resources</b>					2,050,000			2,050,000

### Requirements

Expenditures		1,500,000	0	2,050,000	2,050,000			2,050,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					2,050,000			2,050,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6078</b>	<b>Computer Aided Dispatch</b>
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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 Sheriffs 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 Agency 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)**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	700,000	100,000	235,000		935,000			935,000
General Fund – Less In Car Camera Syst.			-114,500		-114,500			-114,500
CMAQ Grant (Res. 5868)			377,122		377,122			377,122
911 Agency			300,000		300,000			300,000
Lands and Buildings Capital Projects.	100,000		115,000		215,000			215,000
Investment Interest	4,500		4,500		9,000			9,000
<b>Total Resources</b>					1,721,622			1,721,622

### Requirements

Expenditures		900,000	1,194,714	100,000	1,294,714			1,294,714
Transfer to return funding to General Fund				426,908	426,908			426,908
<b>Ending Balance by Year</b>	<b>804,500</b>	<b>0</b>	<b>526,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,721,622			1,721,622

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6080</b>	<b>Lincoln School Play Equipment</b>
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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.

This project supports Council's work 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.

**Estimated Total Project Cost: \$ 50,000**

### Resources

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Budget</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation	23,000				<b>23,000</b>			<b>23,000</b>
Lands and Buildings Capital Projects to project LB6144	27,000			-30,383	<b>-3,383</b>			<b>-3,383</b>
Interest	179		94		<b>273</b>			<b>273</b>
<b>Total Resources</b>					<b>19,890</b>			<b>19,890</b>

### Requirements

Expenditures	19,470	25,000	420	0	<b>19,890</b>			<b>19,890</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>30,709</b>	<b>0</b>	<b>30,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>19,890</b>			<b>19,890</b>

Adopted FY' 12 will NOT add into TOTALS

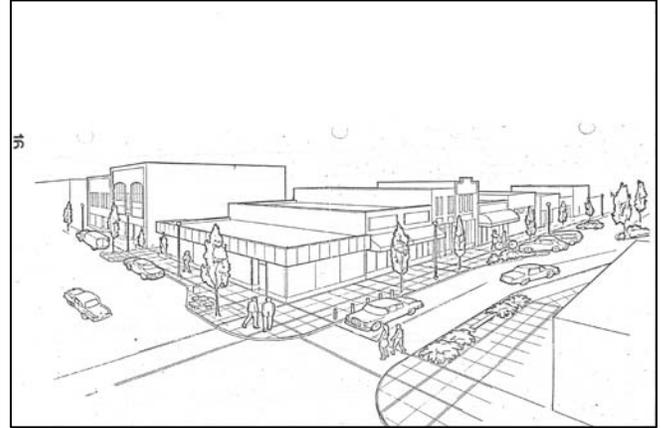
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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6082</b>	<b>Neighborhood Center Planning TGM Grant</b>
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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.**)

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Grant: LCDC State Grant		75,000	0	150,000	150,000			150,000
					0			0
					0			0
<b>Total Resources</b>					150,000			150,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6084</b>	<b>Vacant Property Safety and Renovation</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000	10,000	10,000	10,000	35,000		60,000	95,000
Investment Interest	80				80			80
					0			0
<b>Total Resources</b>					35,080			95,080

### Requirements

Expenditures	3,766	10,000	10,000	21,314	35,080		60,000	95,080
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>11,314</b>	<b>0</b>	<b>11,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					35,080			95,080

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6085</b>	<b>Code and Plan Updates related to the Urban Growth Boundary Expansion (including the Wetland Resource Inventory)</b>
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### 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000	15,000	15,000	50,000	75,000	25,000		100,000
Investment Interest	50				50			50
					0			0
<b>Total Resources</b>					75,050			100,050

### Requirements

Expenditures		15,000		75,000	75,000	25,050		100,050
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,050</b>	<b>0</b>	<b>25,050</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					75,050			100,050

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6099</b>	<b>Property Acquisition and lot line legal fees</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation		10,000	10,000	10,000	20,000	10,000	10,000	40,000
					0			0
					0			0
<b>Total Resources</b>					20,000			40,000

### Requirements

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

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6100</b>	<b>Hillcrest Fire Station Seismic Rehabilitation</b>
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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.

### 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Oregon Emergency Management Grant		477,024	477,024		477,024			477,024
Public Safety		30,900	30,900	41,200	72,100			72,100
<b>Total Resources</b>					549,124			549,124

### Requirements

Expenditures		507,924	50,000	499,124	549,124			549,124
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>457,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					549,124			549,124

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6101</b>	<b>H T E Replacement</b>
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### Project Description

Update or 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 continued. Sunguard has suggested the City migrate to an updated software platform. With the software provider suggesting an update and as old as it is, now is the time to evaluate and update the City's integrated software.

**This supports Council work plan.**

### 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: \$ 140,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation		140,000	140,000		140,000			140,000
					0			0
					0			0
<b>Total Resources</b>					140,000			140,000

### Requirements

Expenditures		140,000		140,000	140,000			140,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>140,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					140,000			140,000

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6103</b>	<b>Microsoft Upgrade</b>
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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:    ~~\$110,000~~ 197,000**

### Resources

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation		110,000	110,000	37,000	<b>147,000</b>			<b>147,000</b>
General Fund –from Phone system proj.				40,000	<b>40,000</b>			<b>40,000</b>
General Fund – from Connectivity			10,000		<b>10,000</b>			<b>10,000</b>
<b>Total Resources</b>					<b>197,000</b>			<b>197,000</b>

### Requirements

Expenditures		110,000		197,000	<b>197,000</b>			<b>197,000</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>120,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>197,000</b>			<b>197,000</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6104</b>	<b>Woodson Park improvements</b>
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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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax		20,000	20,000		<b>20,000</b>			<b>20,000</b>
Water Operations				10,000	<b>10,000</b>			<b>10,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>30,000</b>			<b>30,000</b>

### Requirements

Expenditures		20,000		30,000	<b>30,000</b>			<b>30,000</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,000</b>			<b>30,000</b>

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6105</b>	<b>PEG Fund Projects for FY'12 and FY'13</b>
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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 for 2012-13 will include additional equipment for the Grants Pass High School to improve picture quality; equipment to the Library to allow them to broadcast from the library, sharing story time and special events; improvements to the video and sound equipment in the Council Chambers; and 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. Some of the resources available in FY'12 will likely carry over into FY'13 and more than \$35,000 of these restricted resources may be available in FY'13.

**This supports the Council's goals and work plan.**

**Estimated Total Project Cost:** \$152,000

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)		117,000	117,000	35,000	152,000			152,000
					0			0
					0			0
<b>Total Resources</b>					152,000			152,000

### Requirements

Expenditures		117,000	117,000	35,000	152,000			152,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					152,000			152,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

### Project LB6107 Technology Requirements & Lifecycle Management FY'12-FY'14

#### 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: our 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000	65,000	115,000	50,000		165,000
<b>Total Resources</b>					115,000			165,000

#### Requirements

Expenditures		50,000	50,000	65,000	115,000	50,000		165,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					115,000			165,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6108</b>	<b>Small Business Transportation SDC Incentive</b>
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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 work plan.**

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

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Community Development Block Grant Fund (252)		75,000	75,000	75,000	150,000	75,000	150,000	375,000
					0			0
					0			0
<b>Total Resources</b>					150,000			375,000

### Requirements

Expenditures		75,000	75,000	75,000	150,000	75,000	150,000	375,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					150,000			375,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6109</b>	<b>Reinhart Volunteer Park Lighting/Signage</b>
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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.

**Estimated Total Project Cost: \$47,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Transient Room Tax		47,000	47,000		47,000			47,000
					0			0
					0			0
<b>Total Resources</b>					47,000			47,000

### Requirements

Expenditures		47,000	1,000	46,000	47,000			47,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>46,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					47,000			47,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6134</b>	<b>Police In-Car Camera System</b>
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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.)

**Estimated Total Project Cost: \$114,500**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation			114,500		114,500			114,500
					0			0
					0			0
<b>Total Resources</b>					114,500			114,500

### Requirements

Expenditures			114,500		114,500			114,500
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					114,500			114,500

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6135</b>	<b>Urban Renewal Agency - Analysis</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)				50,000	50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6136</b>	<b>Fuels Reduction Plan</b>
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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**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				15,000	15,000	15,000		30,000
					0			0
					0			0
<b>Total Resources</b>					15,000			30,000

### Requirements

Expenditures				15,000	15,000	15,000		30,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					15,000			30,000

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6137</b>	<b>Evaluate Parking</b>
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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.

**Estimated Total Project Cost: \$10,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				10,000	10,000			10,000
					0			0
					0			0
<b>Total Resources</b>					10,000			10,000

### Requirements

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

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6138</b>	<b>Downtown Hardscape</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				20,000	20,000			20,000
					0			0
					0			0
<b>Total Resources</b>					20,000			20,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6139</b>	<b>City Entryway</b>
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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: \$50,000 (General Fund Contribution)**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				10,000	10,000	40,000		50,000
					0			0
					0			0
<b>Total Resources</b>					10,000			50,000

### Requirements

Expenditures				10,000	10,000	40,000		50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					10,000			50,000

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LBXX6</b>	<b>72-Hour Emergency Kits</b>
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### Project Description

This project will purchase 72-hour kits for City employees that may be called upon to respond in the event of an emergency.

### Need for Project

Emergency responders, including employees from Public Safety and Public Works, will make up one of the most important needed resources in responding to an emergency. When employees know that they and their families have personal resources to sustain them for a 72-hour period, they will be able to direct their attention to the needs of the City and the Community. Providing 72-hour kits will improve the likelihood of having trained and skilled personnel available for response and able to focus their attentions to the needs of the City.

### Future and Ongoing Costs

This is expected to be a significant one-time cost for the City with an expectation that individual operating budgets would pick up the cost of providing 72-hour kits to new employees (estimated kit cost currently around \$75/each)

**Estimated Total Project Cost: \$12,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				0	0			0
					0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

Expenditures				0	0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					0			0

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6140</b>	<b>Seismic Evaluations</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				15,000	15,000	7,500		22,500
					0			0
					0			0
<b>Total Resources</b>					15,000			22,500

### Requirements

Expenditures				15,000	15,000	7,500		22,500
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					15,000			22,500

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6141</b>	<b>Emergency Generator in Municipal Bldg.</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				60,000	60,000			60,000
					0			0
					0			0
<b>Total Resources</b>					60,000			60,000

### Requirements

Expenditures				60,000	60,000			60,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					60,000			60,000

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6142</b>	<b>Remote Emergency Equipment (Cameras/Call Boxes)</b>
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### Project Description

This project will serve as a pilot project, purchasing and installing remote emergency equipment such as call boxes and cameras for use on City paths and trail ways.

### Need for Project

Comfort and safety of citizens can be increased by making emergency call stations available for people who use City trails and paths. The combined use of call boxes and 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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				26,000	26,000			26,000
					0			0
					0			0
<b>Total Resources</b>					26,000			26,000

### Requirements

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

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6143</b>	<b>School-Park Construction Project (FY 13-14)</b>
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### Project Description

This project will install walking and biking paths in the Gilbert Creek Park and Highland School area. The City and the School District will work together to design and build these improvements.

It is intended that the balance of the funds from LB6080 – Lincoln School ... project will be transferred to this City/School District project to augment the improvements at Highland School and Gilbert Creek Park.

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. It is very similar to LB6080 – Lincoln School Play Equipment. 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.

### 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: \$50,000 + plus remaining balance from Lincoln School project.**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Budget	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				25,000	25,000	25,000		50,000
Grant					0			0
Lands & Buildings From Project LB6080				30,383	30,383			30,383
<b>Total Resources</b>					55,383			80,383

### Requirements

Expenditures				55,383	55,383	25,000		80,383
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					55,383			80,383

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6144</b>	<b>Healthy Community Schools Project</b>
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### Project Description:

This project would install an asphalt path from the Gilbert Creek Park parking lot to both Highland Elementary and North Middle Schools. The purpose of the path would be to provide an avenue for children walking from Gilbert Creek Park, where a new parent drop off area for students will be established for the two schools. This project is funded through a grant from the YMCA for Healthy Communities and by an agreement with the School District for improvements at the Gilbert Creek Park in lieu of payment for a land lease.



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.

**Future and Ongoing Costs:** Maintenance of Gilbert Creek Park portion of the path.

**Estimated Total Project Cost:** \$35,000

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Budget	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				25,000	25,000			25,000
Grant				10,000	10,000			10,000
					0			0
<b>Total Resources</b>					35,000			35,000

### Requirements

Expenditures				35,000	35,000			35,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					35,000			35,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6145</b>	<b>Park ADA Access</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				25,000	25,000	25,000		50,000
					0			0
					0			0
<b>Total Resources</b>					25,000			50,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6146</b>	<b>Riverside Playground</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Transient Room Tax				50,000	50,000	50,000		100,000
					0			0
					0			0
<b>Total Resources</b>					50,000			100,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6147</b>	<b>Greenwood Dog Park</b>
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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: \$17,040**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				17,040	17,040	0		17,040
					0			0
					0			0
<b>Total Resources</b>					17,040			17,040

### Requirements

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

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6148</b>	<b>Public Safety Defibrillators</b>
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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.

**Estimated Total Project Cost: \$100,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund –Policy & Legislation				100,000	100,000			100,000
					0			0
					0			0
<b>Total Resources</b>					100,000			100,000

### Requirements

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

Adopted FY' 12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6149</b>	<b>Spray Park</b>
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### Project Description

This project will develop a recreational Spray Park, currently proposed to be located within Reinhart Volunteer Park.

### 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: \$325,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Contributions				58,000	58,000			58,000
Grant: State of Oregon				162,500	162,500			162,500
Transient Room Tax				105,000	105,000			105,000
<b>Total Resources</b>					325,500			325,500

### Requirements

Expenditures				325,500	325,500			325,500
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					325,500			325,500

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6150</b>	<b>E-Ticket for Public Safety</b>
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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**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation				75,000	75,000			75,000
<b>Total Resources</b>					75,000			75,000

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6151</b>	<b>E-Permitting and Digital Archiving</b>
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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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Budget</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation				150,000	<b>150,000</b>			<b>150,000</b>
					0			0
<b>Total Resources</b>					<b>150,000</b>			<b>150,000</b>

### Requirements

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

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6152</b>	<b>Website Upgrade</b>
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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.

### Future and Ongoing Costs

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

**Estimated Total Project Cost: \$32,000**

### Resources

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Recommend	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation				32,000	32,000			32,000
					0			0
					0			0
<b>Total Resources</b>					32,000			32,000

### Requirements

Expenditures				32,000	32,000			32,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					32,000			32,000

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8580</b>	<b>Izaak Walton Building Replacement</b>
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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.

### 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

	<b>Actual Through FY'11</b>	<b>FY'12 Adopted</b>	<b>FY'12 Revised</b>	<b>FY'13 Adopted</b>	<b>Through FY'13</b>	<b>FY'14 Projected</b>	<b>Future</b>	<b>Total Project</b>
Trust	150,000				<b>150,000</b>			<b>150,000</b>
General Fund – Policy & Legislation	103,887				<b>103,887</b>			<b>103,887</b>
Investment Interest	115,578	3,000	2,000	2,000	<b>119,578</b>			<b>119,578</b>
<b>Total Resources</b>					<b>373,465</b>			<b>373,465</b>

### Requirements

Expenditures	43,544				<b>43,544</b>			<b>43,544</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>325,921</b>	<b>329,355</b>	<b>327,921</b>	<b>329,921</b>	<b>329,921</b>	<b>329,921</b>	<b>329,921</b>	<b>329,921</b>
<b>Total Requirements</b>					<b>373,465</b>			<b>373,465</b>

Adopted FY'12 will NOT add into TOTALS

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## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8870</b>	<b>Reinhart Volunteer Park</b>
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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.



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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Un-assigned Balance	24,315				24,315			24,315
Riverside West ASP Committee		50,000		50,000	50,000			50,000
					0			0
<b>Total Resources</b>					74,315			74,315

### Requirements

Expenditures		70,401		74,315	74,315			74,315
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>24,315</b>	<b>0</b>	<b>24,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					74,315			74,315

Adopted FY'12 will NOT add into TOTALS

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## Project Closed – FY 2012

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4716</b>	<b>Riverside Park Major Elements</b>
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**Project Description**

This project implemented park improvements based on citizen input and Council priorities within the Riverside Park Master Plan. The addition of a restroom in the park is estimated to change the scope of work by \$20,000.



**Need for Project:**

Riverside Park is heavily used and the new improvements address areas the public identified as high priorities particularly the riverfront and public restrooms.

**Future and Ongoing Costs:**

The park is a fully improved, highly utilized area. The restroom modifications will have little budgetary impact. If there are any additional costs to maintain the facility, they should be offset by reductions in other maintenance needs.

**Project will be completed in FY 2011-2012 – Project to be Closed**

**Estimated Total Project Cost:    \$ 177,000**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	125,000		-28,688		96,312			96,312
Investment Interest	22,391				22,391			22,391
Parks Transient Room Tax		30,000	30,000		30,000			30,000
<b>Total Resources</b>					<b>148,703</b>			<b>148,703</b>

**Requirements**

Expenditures	88,703	30,576	60,000		148,703			148,703
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>58,688</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>148,703</b>			<b>148,703</b>

Adopted FY'12 will NOT add into TOTALS

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# Project Closed – FY 2012

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4947</b>	<b>Forestry Property</b>
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**Project Description:**

This project is to research the purchase of the old Forest Service property between Bridge and “G” Streets. The City unsuccessfully pursued federal funding for the project. The scope of this project does not include any improvements for use of the property. Actual purchase would be from another project. (See LB 8580)



The City was unsuccessful in negotiations to acquire the property. The Forest Service has entered into negotiations with another party. **This project can be closed.**

**Need for Project:**

This property fits in the needs defined in the adopted Parks Master Plan. It is a beautiful property with a historic building in a fully developed neighborhood. This project supports Council’s work plan (Item 3.C.1)

**Future and Ongoing Costs:**

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

**Estimated Total Project Cost:    \$922,000        \$14,000**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000		-4,500		5,500			5,500
Investment Interest	5,052				5,052			5,052
					0			0
<b>Total Resources</b>					<b>10,552</b>			<b>10,552</b>

**Requirements**

Expenditures	10,552				10,552			10,552
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>10,552</b>			<b>10,552</b>

Adopted FY'12 will NOT add into TOTALS

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# Project Closed – FY 2012

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4952</b>	<b>River Road Reserve Interim Management</b>
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**Project Description:**

This project will develop a management plan for the property and make interim improvements.



**Need for Project:**

The City purchased 250 acres west of the City with the idea the property would not be immediately developed but that a plan would be created and implemented over a decade or more. The project maintains the property for occasional public use and as a good neighbor.

**Future and Ongoing Costs:**

The basic property management will be maintained through a trade agreement with a farmer and minimal maintenance and security investment estimated at \$15,000 to \$20,000 per year. In the future, this cost will be incorporated into the property management budget.

**This Project is Closed. (Remaining over/under adjusted from 0000)**

**Estimated Total Project Cost: Approximately \$20,000 a year. Project closes this year closed in FY 11-12**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	110,000		18,031		128,031			128,031
Investment Interest	1,545				1,545			1,545
Rental Income	11,140				11,140			11,140
<b>Total Resources</b>					<b>140,716</b>			<b>140,716</b>

**Requirements**

Expenditures	130,716	10,000	10,000		140,716			140,716
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-8,031</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>140,716</b>			<b>140,716</b>

Adopted FY'12 will NOT add into TOTALS

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## Project Closed – FY 2012

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6034 Performance Audits FY'11</b>
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**Project Description:**

This project would provide for performance audits for the Engineering division of the Community Development department.

**Need for Project:**

The Council has expressed interest in hiring an outside firm to performance audits on the various divisions within the CD departments. This project would provide the option to perform the audits in FY 11. It includes the payment for engineering services to provide data and any project management.

**Estimated Total Project Cost: \$65,000**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation	65,000	-30,000	-34,027		30,973			30,973
Investment Interest	544				544			544
					0			0
<b>Total Resources</b>					<b>31,517</b>			<b>31,517</b>

**Requirements**

Expenditures	31,517				31,517			31,517
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>34,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>31,517</b>			<b>31,517</b>

Adopted FY'12 will NOT add into TOTALS

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# Project Closed – FY 2012

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6081</b>	<b>Mobile Data Terminals</b>
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**Project Description**

All police vehicles are equipped with laptop computers, special software programs, computer docking stations, and data radio units located in the trunk of the cars. Together, this system provides police officers with the ability to complete minor report writing, as well as receive, transmit and provide basic dispositions on calls for service. It is interconnected with a number of databases in order to facilitate the ability to run wants checks on people and articles (vehicles, weapons, stolen property, etc).

**Need for Project**

The system was installed in early 2000. At the time, it provided us with significant improvements in efficiency. Now, the technology is outdated and archaic. We do not have the ability to transmit photographs, complete written reports, transmit critical electronic information, provide traffic citation information, nor does it have GPS capability.

The project supports Council’s work plan.

**Resolution #5839 combined this project with the CAD Project – LB6078**

**This project is closed.**

**Estimated Total Project Cost:     \$250,000**

**Resources**

	Actual Through FY’11	FY’12 Adopted	FY’12 Revised	FY’13 Adopted	Through FY’13	FY’14 Projected	Future	Total Project
General Fund – Policy & Legislation	55,000	80,000	-55,000		0			0
Lands and Buildings Capital Projects	110,000	5,000	-110,000		0			0
Investment Interest	928		-928		0			0
<b>Total Resources</b>					0			0

**Requirements**

Expenditures		250,000	0		0			0
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>165,928</b>	<b>0</b>						
<b>Total Requirements</b>					0			0

Adopted FY’12 will NOT add into TOTALS

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## Project Closed – FY 2012

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6097</b>	<b>Spalding Traffic Study</b>
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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 to be Closed**

**Estimated Total Project Cost: \$20,000**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Lands & Buildings Fund	20,000				20,000			20,000
Investment Interest	21				21			21
					0			0
<b>Total Resources</b>					<b>20,021</b>			<b>20,021</b>

**Requirements**

Expenditures	0		20,021		20,021			20,021
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>20,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>20,021</b>			<b>20,021</b>

Adopted FY'12 will NOT add into TOTALS

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## Project Closed – FY 2012

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6102</b>	<b>Connectivity</b>
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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'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000		50,000			50,000
General Fund – Transfer to Microsoft Upgrade			-10,000		-10,000			-10,000
<b>Total Resources</b>					40,000			40,000

**Requirements**

Expenditures		50,000	40,000		40,000			40,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					40,000			40,000

Adopted FY'12 will NOT add into TOTALS

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## Project Closed – FY 2012

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6106</b>	<b>Riverside Park Gazebo Replacement</b>
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**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**

**This project will be completed in FY 2012. Project to be Closed.**

**Estimated Total Project Cost: \$130,000**

**Resources**

	Actual Through FY'11	FY'12 Adopted	FY'12 Revised	FY'13 Adopted	Through FY'13	FY'14 Projected	Future	Total Project
Transient Room Tax		50,000	50,000		50,000			50,000
Insurance payment			110,000		110,000			110,000
					0			0
<b>Total Resources</b>					<b>160,000</b>			<b>160,000</b>

**Requirements**

Expenditures		50,000	160,000		160,000			160,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>160,000</b>			<b>160,000</b>

Adopted FY' 12 will NOT add into TOTALS

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