

LANDS & BUILDINGS

CAPITAL IMPROVEMENT PROJECTS

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

This Lands & Buildings Capital Improvement Projects program accounts for the purchase of property, construction of buildings, major repair and replacement projects for the City's park land and facilities.

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Program Generated Resources							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Total Resources	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Requirements							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Total Requirements	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>

Program: Capital Construction - Lands & Buildings Projects

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:

	BUDGET FY'08 #	BUDGET FY'09 #	BUDGET FY'10 #	MANAGER RECOMMEND FY'11 #	COMMITTEE APPROVED FY'11 #	COUNCIL ADOPTED FY'11 #	PROJECTED FY'12 #
Property Management Coordinator from Property Management	0.00	0.00	0.00	0.15	0.15	0.15	0.15

Activity Highlights:

The Lands and Buildings Capital program includes very few new projects. The primary focus is on maintaining services. To this end, the main projects are:

- Replace the Computer Aided Dispatch equipment to ensure continued 9-1-1 and dispatch service.
- Replace Mobile Data Terminals in public safety vehicles to ensure continued and improved data transfer with officers and fire fighters in the field.
- Replacement of hardware and software for the internal and external e-mail system.
- Replacement of major data-network hardware and software components that have reached end-of-lifecycle.
- Begin funding an update of the wetlands plan that will be necessary for the Comprehensive Plan and Urban Growth Boundary expansion.

Budget Highlights:

Projects in FY' 10 included land payments for Redwood, Tussing and Fruitdale Creek Parks, the construction of phase 1 of Redwood Park, improvements at Baker Park, construction of the two new fire/police stations and major planning projects.

Projects in FY' 11 are very limited. The City continues to look for grants where possible to fund capital projects (Neighborhood Planning TGM Grant (LB6082), Forestry property purchase (LB4947)), and use dedicated funding sources such as Parks System Development Charges (Redwood Park Property (LB4394), Overland Park (LB4710) and Allenwood Park Reserve (LB4713)).

A majority of the non-dedicated funding is recommended to be used to replace computer hardware and software serving the entire organization and primarily public safety.

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 Grants Pass Redevelopment Agency contributions.

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY' 10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB4245	Property Acquisition for Muni Parking	114,064	1,000	600	115,664	600	116,264
LB4261	Tussing Park Development	451,985	41,800	0	493,785	0	493,785
LB4377	Municipal Building Land Fund	578,590	15,300	3,000	596,890	0	596,890
LB4380	Street Lighting Expansion	85,408	0	0	85,408	0	85,408
LB4382	Industrial Financial Incentive Program	533,695	0	0	533,695	0	533,695
LB4383	Non-Profit Infrastructure Incentive Prog.	127,615	0	0	127,615	0	127,615
LB4394	Redwood Park Property Purchase	615,562	49,100	21,395	686,057	0	686,057
LB4455	Stormwater Detention Site I	231,481	0	0	231,481	0	231,481
LB4458	Rogue Path Construction	189,443	30,330	0	219,773	0	219,773
LB4539	Allen Creek Park Property Purchase	628,219	0	150,000	778,219	346,781	1,125,000
LB4564	City Service Center Shop Renovations	79,424	0	0	79,424	0	79,424
LB4710	Overland Park Reserve	396,872	42,000	85,000	523,872	211,643	735,515
LB4713	Allenwood Park Reserve	758,921	18,000	25,000	801,921	316,738	1,118,659
LB4716	Riverside Park Major Elements	146,277	0	0	146,277	0	146,277
LB4717	Reinhart Volunteer Park Enhancements	64,832	0	2,000	66,832	0	66,832
LB4718	River Storm Quality Improvement	56,322	0	0	56,322	0	56,322
LB4729	Baker Park Expansion	361,603	0	0	361,603	0	361,603
LB4832	River Road Reserve Property	3,355,189	386,000	49,200	3,790,389	14,611	3,805,000
LB4833	Urban Growth Boundry Planning	257,081	12,000	0	269,081	0	269,081
LB4910	Fruitdale Playground	78,942	0	0	78,942	0	78,942
LB4911	Ramsey@ Nebraska Property Sale	(145)	0	25,000	24,855	0	24,855
LB4923	Downtown Park/Parking	188,403	5,000	0	193,403	0	193,403
LB4936	Tree Canopy Program	20,595	0	0	20,595	0	20,595
LB4940	Phone System	91,928	0	0	91,928	0	91,928
LB4947	Forestry Property Purchase	138,548	65,000	532,000	735,548	190,000	925,548
LB4948	Fire/Police Stations	10,377,097	12,000	0	10,389,097	0	10,389,097
LB4951	South River Parking Property	102,426	0	(101,572)	854	0	854
LB4952	River Road Reserve Interim Mgmt	122,305	0	0	122,305	0	122,305
LB4953	Fairgrounds Traffic Plan	35,894	0	0	35,894	500,000	535,894
LB4954	Allen Creek Trail:Newhope to Wms Hwy	185,614	10,000	0	195,614	0	195,614
LB4955	Allen Creek Trail:Ramsey to Hwy 199	115,480	0	0	115,480	0	115,480
LB5017	Woodson Reservoir	71,401	63,900	0	135,301	0	135,301
LB5034	Redwood Park Phase 2	192,118	105,000	20,000	317,118	0	317,118
LB5036	Saddleback Trail	10,118	0	0	10,118	0	10,118
LB5067	Tree Refund Program	30,049	500	500	31,049	2,000	33,049
LB5076	Allenwood Park Development	15,383	26,540	60,000	101,923	60,000	161,923
LB5077	Re-Vegetation Program	92,255	12,000	12,000	116,255	48,000	164,255
LB6011	Reinhart Park River Vista	215,802	10,220	0	226,022	0	226,022
LB6032	Dog Park Development	10,000	0	0	10,000	0	10,000

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES CONTINUED

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB6034	Performance Audits	65,028	(28)	0	65,000	0	65,000
LB6035	Charter Review	20,000	0	0	20,000	0	20,000
LB6037	Inventory for Business	6,000	0	0	6,000	0	6,000
LB6039	River Road Reserve Plan	37,016	0	0	37,016	0	37,016
LB6040	Economic Stimulus	30,013	0	0	30,013	0	30,013
LB6041	Food Bank Remediation & Dev.	0	1,500,000	0	1,500,000	0	1,500,000
LB8420	Parkway Landscape-Visual Enhncmnt	49,804	0	0	49,804	0	49,804
LB8580	Izaak Walton Building Replacement	364,707	3,000	3,000	370,707	3,000	373,707
LB8870	Reinhart Volunteer Park	3,136,391	100,000	50,000	3,286,391	50,000	3,336,391
LB0000	691 Miscellaneous Projects - General	3,950,245	(32,929)	653,572	4,570,888	20,845	4,591,733
LB0000	692 Miscellaneous Projects - SDC's	151,959	(37,000)	(35,595)	79,364	(505,062)	(425,698)
LB0000	693 Miscellaneous Projects - RoomTax	141,285	(13,862)	240,628	368,051	411,528	779,579
LB0000	694 Miscellaneous Projects - Dev. SDC	2,359	38,460	(26,000)	14,819	176,010	190,829
NEW PROJECTS							
LB6078	Computer Aided Dispatch	0	0	800,000	800,000	1,000,000	1,800,000
LB6079	Email System Migration & Archive	0	0	70,000	70,000	0	70,000
LB6080	Lincoln School Play Equipment	0	0	50,000	50,000	0	27,000
LB6081	Mobile Data Terminals	0	0	165,000	165,000	85,000	250,000
LB6082	Neighborhood Ctr Plan. TGM Grant	0	0	75,000	75,000	0	75,000
LB6083	Technology Lifecycle Management	0	0	65,000	65,000	0	0
LB6084	Vacant Prop. Safety & Renovation	0	0	15,000	15,000	80,000	95,000
LB6085	Wetland Resource Inventory/Update	0	0	10,000	10,000	65,000	75,000
	Project Totals	<u>29,081,604</u>	<u>2,463,331</u>	<u>3,019,728</u>	<u>34,564,663</u>	<u>3,076,694</u>	<u>37,641,357</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4391	Transit System	290,461	(25,253)	0	265,208	0	265,208
LB4938	Tax Increment District Planning	0	0	0	0	0	0
LB4950	Beacon Park Development	8,766	(624)	0	8,142	0	8,142
LB5011	Parks Master Plan Update	81,570	30,000	0	111,570	0	111,570
LB5070	CDBG Project 2009	0	100,000	0	100,000	0	100,000
LB5075	Fleet Maintenance Building	1,659	0	0	1,659	0	1,659
LB6030	Building Permit Stimulus	20,000	31,510	0	51,510	0	51,510
LB6033	Redwood Wetland Park	65,028	(63,900)	0	1,128	0	1,128
LB6036	Long Term Funding Public Safety	15,000	(15,000)	0	0	0	0
LB6038	Downtown Parking Plan	5,000	(5,000)	0	0	0	0
LB6072	Nebraska Property Foreclosure	0	52,000	0	52,000	0	52,000
	Project Totals	<u>487,484</u>	<u>103,733</u>	<u>0</u>	<u>591,217</u>	<u>0</u>	<u>591,217</u>

This is a summary sheet of all the Capital Projects that are discussed in detail in the Capital Budget book.

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>11,909,939</u>	<u>7,889,091</u>	<u>3,704,070</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>4,318,045</u>
Resources							
Grant: Federal	0	0	1,480,000	0	0	0	0
Grant: Fed CMAQ	0	0	0	0	0	0	500,000
Grant: LCDC State Grant	26,000	0	0	75,000	75,000	75,000	0
Grant: State CDBG / CDBG	0	0	100,000	0	0	0	0
Grant: State of Ore Parks/ Rec.	49,266	100,000	752,330	722,000	722,000	722,000	0
Grant: State of Oregon DEQ	0	0	385,000	0	0	0	0
Parkway Redevelop. Agency	362,685	375,000	0	100,000	100,000	100,000	0
Tree Refund Program-Trust	28,500	0	500	500	500	500	500
Revegetation Fee - Planning Fee	78,200	12,000	12,000	12,000	12,000	12,000	12,000
Riverside West ASP Committee	23,316	811	100,000	50,000	50,000	50,000	50,000
Investment Interest	511,261	158,124	45,000	16,900	16,900	16,900	17,205
General Fund - Policy & Leg.	653,373	254,500	30,000	868,000	868,000	868,000	210,000
Water Fund/Gen Program Ops.	5,000	0	0	0	0	0	0
Equipment Replacement	0	1,659	0	0	0	0	0
Property Management	50,000	15,871	10,000	0	0	0	0
Rental Income	5,420	(1,880)	0	0	0	0	0
Sale of Assets, Sale of Land	878,942	910,239	925,000	925,000	925,000	925,000	0
Contributions, Donations	4,600	51,000	20,000	0	0	0	0
Other, Misc Rev. / Insurance	0	7,475	0	0	0	0	0
Parks Land Activity SDC's Rev	247,957	92,315	100,000	56,000	56,000	56,000	62,100
Park Development SDC's Rev.	125,540	89,042	95,000	54,000	54,000	54,000	59,010
Transient Room Tax Fund 693	<u>158,500</u>	<u>148,522</u>	<u>149,138</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>
Total Current Resources	<u>3,208,560</u>	<u>2,214,678</u>	<u>4,203,968</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>1,051,143</u>
Total Resources	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
Requirements							
Capital Outlay	7,179,408	4,341,816	4,799,993	4,162,822	3,708,445	3,708,445	1,340,202
Transfer Out	50,000	25,000	50,000	543,049	543,049	543,049	500
Appropriated Fund Balance	<u>7,889,091</u>	<u>5,736,953</u>	<u>3,058,045</u>	<u>3,863,668</u>	<u>4,318,045</u>	<u>4,318,045</u>	<u>4,028,486</u>
Total Requirements	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>

Capital Construction – Lands & Buildings Projects

Project LB0000 General Lands and Buildings Projects (Fund 691)

Project Description

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

Need for Project

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	214,749				214,749			214,749
Investment Interest	294,775	50,000	10,000	10,000	314,775	10,000	30,000	354,775
Lands & Buildings Capital Projects to other Projects			(42,929)	(207,428)	(250,357)	(5,000)	(793,155)	(1,048,512)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,225				9,225			9,225
Loan Proceeds	3,370,000	0	0	851,000	4,221,000		779,000	5,000,000
Total Resources					4,570,888			4,591,733

Requirements

Expenditures	76,777				76,777			76,777
Debt Payment: LB4514 Union Ave LB4832 River Rd Resv	3,370,000	0	0	601,000	3,971,000		1,029,000	5,000,000
Ending Balance by Year	503,468	553,468	470,539	523,111	523,111	528,111	(485,044)	(485,044)
Total Requirements					4,570,888			4,591,733

Adopted FY'10 will NOT add into TOTALS

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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)

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	78,407	12,500	3,000	3,000	84,407	3,000	9,000	96,407
Parks SDCs	2,784,144	100,000	100,000	56,000	2,940,144	62,100	186,000	3,188,244
Parks SDCs to Projects	(2,710,592)	(140,000)	(140,000)	(94,595)	(2,945,187)	(66,500)	(698,662)	(3,710,349)
					0			0
					0			0
					0			0
Total Resources					79,364			(425,698)

Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
Ending Balance by Year	76,959	49,459	39,959	4,364	4,364	2,964	(500,698)	(500,698)
Total Requirements					79,364			(425,698)

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB0000 Parks Transient Room Tax (Fund 693)

Project Description

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

Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. The funding is transferred to the capital project where the land or construction is purchased.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Transient Room Tax	1,126,313	149,138	149,138	140,328	1,415,779	140,328	420,000	1,976,107
Transient Room Tax to Projects	(1,006,489)	(165,000)	(165,000)	100,000	(1,071,489)	0	(150,000)	(1,221,489)
Investment Interest	21,461	2,000	2,000	300	23,761	300	900	24,961
					0			0
					0			0
					0			0
Total Resources					368,051			779,579

Requirements

Expenditures					0			0
Transfers to TR4719 Fruitdale Trail	100,000	25,000	25,000		125,000			125,000
Ending Balance by Year	41,285	2,423	2,423	243,051	243,051	383,679	654,579	654,579
Total Requirements					368,051			779,579

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB4245 Property Acquisition for Municipal Parking

Project Description

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



Need for Project

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

No additional funding will be accrued 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	14,064	1,000	1,000	600	15,664	600		16,264
Property Management	80,000				80,000			80,000
					0			0
					0			0
					0			0
Total Resources					115,664			116,264

Requirements

Expenditures					0			0
Transfers					0			0
Ending Balance by Year	114,064	115,064	115,064	115,664	115,664	116,264	116,264	116,264
Total Requirements					115,664			116,264

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB4261 Tussing Park Development

Project Description

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

Designs 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.



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 \$14,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

Estimated Total Project Cost: \$495,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	27,885	1,000	1,800		29,685			29,685
Parkway Redevelop. Agency	132,339			100,000	232,339			232,339
Insurance Fund	1,761				1,761			1,761
Transient Room Tax	150,000	40,000	40,000	(100,000)	90,000			90,000
					0			0
Total Resources					493,785			493,785

Requirements

Expenditures	137,724	250,000	300,000	56,061	493,785			493,785
Transfers					0			0
Ending Balance by Year	314,261	105,261	56,061	0	0	0	0	0
Total Requirements					493,785			493,785

Capital Construction – Lands & Buildings Projects

Project LB4377 Municipal Building Land Fund

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.



Need for Project

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

Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	474,835				474,835			474,835
Investment Interest	42,884	7,000	5,300	3,000	51,184			51,184
Property Management	60,871	10,000	10,000		70,871			70,871
					0			0
					0			0
					0			0
Total Resources					596,890			596,890

Requirements

Expenditures	6,162	10,000	10,000		16,162			16,162
Transfers					0			0
Ending Balance by Year	572,428	579,428	577,728	580,728	580,728	580,728	580,728	580,728
Total Requirements					596,890			596,890

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB4380 Street Lighting Expansion

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.



Annual funding for this program is temporarily eliminated.

Future and Ongoing Costs:

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	82,000				82,000			82,000
Investment Interest	3,408				3,408			3,408
					0			0
					0			0
					0			0
					0			0
Total Resources					85,408			85,408

Requirements

Expenditures	32,825	20,000	20,000	20,000	72,825	12,583		85,408
Transfers					0			0
Ending Balance by Year	52,583	32,583	32,583	12,583	12,583	0	0	0
Total Requirements					85,408			85,408

Capital Construction – Lands & Buildings Projects

Project LB4382 Industrial Financial Incentive Program

Project Description

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

Need for Project

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

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



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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	10,695				10,695			10,695
					0			0
					0			0
					0			0
					0			0
Total Resources					533,695			533,695

Requirements

Expenditures	276,520	100,000	100,000	100,000	476,520	57,175		533,695
Transfers					0			0
Ending Balance by Year	257,175	157,175	157,175	57,175	57,175	0	0	0
Total Requirements					533,695			533,695

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB4383 Non-profit Infrastructure Incentive Program

Project Description

This project would fund the cost of required infrastructure or system development charges for non-profits who are constructing facilities in Grants Pass. This program includes the process and the 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. Currently, these firms would not be eligible for any economic development incentives which can be helpful for industrial business. This fund would be available and would be limited to 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	5,115				5,115			5,115
					0			0
					0			0
					0			0
Total Resources					127,615			127,615

Requirements

Expenditures	59,785	25,000	25,000	25,000	109,785	17,830		127,615
Transfers					0			0
Ending Balance by Year	67,830	42,830	42,830	17,830	17,830	0	0	0
Total Requirements					127,615			127,615

Capital Construction – Lands & Buildings Projects

Project LB4394 Redwood Park Property Purchase

Project Description

This ongoing project makes payments on the purchase of property used for the Redwood Park. The property was purchased in FY'01 and is funded through the Parks SDC, General Fund and proceeds from sale of land provided by the County.



Need for Project

The Parks Master Plan, adopted in 1984, identified the need for three to four additional parks in the Redwood area. The only park in this rapidly developing area is Schroeder Park. The Plan suggested sites adjacent to both the old Redwood School and the new Redwood School. This property was the site of the old Redwood School.

The current budget will continue to repay the funds borrowed for the sale and interest on the internal loan. The final payment should be made in FY 2010-11.

Future and Ongoing Costs:

The costs for this facility have already been incorporated into the Parks budget for a number of years. After making the final payment from Parks SDC, this project will be closed and there will be no future costs.

Estimated Total Project Cost: \$715,000 (Project will be closed and completed under budget)

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	338,600				338,600			338,600
Investment Interest	(15,532)	(2,500)	(900)		(16,432)			(16,432)
Parks SDCs	224,300	50,000	50,000	21,395	295,695			295,695
Josephine County Land Forclosure Project LB4462	68,194				68,194			68,194
					0			0
					0			0
Total Resources					686,057			686,057

Requirements

Expenditures	686,057				686,057			686,057
Transfers					0			0
Ending Balance by Year	(70,495)	(22,995)	(21,395)	0	0	0	0	0
Total Requirements					686,057			686,057

Capital Construction – Lands & Buildings Projects

Project LB4455 Stormwater Detention Site 1

Project Description

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

Need for Project

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



Future and Ongoing Costs:

Future costs for utilities and maintenance are unknown. Costs will be affected by location and level of development.

Estimated Total Project Cost: \$227,500

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000				35,000			35,000
Investment Interest	31,481				31,481			31,481
Parks SDCs	165,000				165,000			165,000
					0			0
					0			0
					0			0
Total Resources					231,481			231,481

Requirements

Expenditures		227,500	0	231,481	231,481			231,481
Transfers					0			0
Ending Balance by Year	231,481	3,981	231,481	0	0	0	0	0
Total Requirements					231,481			231,481

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4458 Rogue Path Construction –Tussing Park

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.



Future and Ongoing Costs:

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

Estimated Total Project Cost: \$220,000.

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	55,000				55,000			55,000
Investment Interest	5,744				5,744			5,744
Parkway Redevel. Agency	128,699				128,699			128,699
Grant: Oregon Parks & Recreation		30,330	30,330		30,330			30,330
					0			0
					0			0
Total Resources					219,773			219,773

Requirements

Expenditures	134,327	35,000	35,000	50,446	219,773			169,327
Transfers					0			0
Ending Balance by Year	55,116	50,446	50,446	0	0	0	0	50,446
Total Requirements					219,773			219,773

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB4539 Allen Creek Park Property Purchase

Project Description

This project is purchasing property for a park southwest of the Rogue River. The park, which will eventually be about 20 acres, is located along the west side of Allen Creek.

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. In order to expend the budget amount of \$114,377 an internal loan of \$100,000 will need to be recognized.



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: ~~\$619,000~~ \$1,125,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	16,359				16,359			16,359
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
Grant					0		150,000	150,000
Total Resources					778,219			1,125,000

Requirements

Expenditures	607,842	6,000	6,000	0	613,842		511,158	1,125,000
Transfers					0			0
Ending Balance by Year	20,377	14,377	14,377	164,377	164,377	164,377	0	0
Total Requirements					778,219			1,125,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands and Buildings

Project LB4564 City Service Center Shop Renovation

Project Description

This project will complete 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	10,059				10,059			10,059
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
					0			0
					0			0
Total Resources					79,424			79,424

Requirements

Expenditures	12,304				12,304		67,120	79,424
Transfers					0			0
Ending Balance by Year	67,120	67,120	67,120	67,120	67,120	67,120	0	0
Total Requirements					79,424			79,424

Adopted FY'10 will NOT add into TOTALS

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



The project will be internally financed with the Parks System Development Charge making payments until the internal debt is retired.

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'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(53,128)	(8,000)	(8,000)	(1,500)	(62,628)			(62,628)
Parks SDCs	450,000	50,000	50,000	86,500	586,500	40,500	171,143	798,143
					0			0
					0			0
					0			0
					0			0
Total Resources					523,872			735,515

Requirements

Expenditures	735,515				735,515			735,515
Transfers					0			0
Ending Balance by Year	(338,643)	(296,643)	(296,643)	(211,643)	(211,643)	(171,143)	0	0
Total Requirements					523,872			735,515

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4713 Allenwood Park Reserve (9.79 acres)

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 will be internally financed with the Parks System Development Charge making payments until the internal debt is retired.

Future and Ongoing Costs:

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(70,740)	(7,000)	(7,000)	(1,700)	(79,440)			(79,440)
Parks SDCs	825,000	25,000	25,000	26,700	876,700	26,000	290,738	1,193,438
Rental Income	4,661				4,661			4,661
					0			0
					0			0
					0			0
Total Resources					801,921			1,118,659

Requirements

Expenditures	1,118,659				1,118,659			1,118,659
Transfers					0			0
Ending Balance by Year	(359,738)	(341,738)	(341,738)	(316,738)	(316,738)	(290,738)	0	0
Total Requirements					801,921			1,118,659

Capital Improvements – Lands & Buildings Projects

Project **LB4716** **Riverside Park Major Elements**

Project Description

This project implemented park improvements based on citizen input and Council priorities within the Riverside Park Master Plan.



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.

Estimated Total Project Cost: \$ 145,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	125,000				125,000			125,000
Investment Interest	21,277				21,277			21,277
					0			0
					0			0
					0			0
					0			0
Total Resources					146,277			146,277

Requirements

Expenditures	61,510			84,767	146,277			146,277
Transfers					0			0
Ending Balance by Year	84,767	84,767	84,767	0	0	0	0	0
Total Requirements					146,277			146,277

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4717 Reinhart Volunteer Park Enhancements

Project Description

Volunteers dedicated this park to the City after a long-term building effort. Volunteers completed many projects but in such a large park, some areas are still unfinished or need enhancements.

This project will provide additional funding to purchase property for the amphitheater in Reinhart Volunteer Park. **(This function moved to project LB6011.)**

In addition, it will provide funding to assist with other volunteer efforts at the park.



Need for Project

This project is used for the development of the Reinhart Volunteer Park. As opportunities arise for the City to aid volunteer improvements, the City can use the resources from this project to help promote the City's goals.

Future and Ongoing Costs:

Unknown, but are likely to be minimal in nature.

Estimated Total Project Cost: \$ ~~63,000~~ 67,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
General Fund - Parks	13,957				13,957			13,957
Investment Interest	236				236			236
Contributions	2,600				2,600			2,600
Riverside West ASP Committee	28,039				28,039			28,039
LB Projects				2,000	2,000			2,000
Total Resources					66,832			66,832

Requirements

Expenditures	52,019			12,813	64,832	2,000		66,832
Transfers					0			0
Ending Balance by Year	12,813	12,813	12,813	2,000	2,000	0	0	0
Total Requirements					66,832			66,832

Capital Improvements – Lands & Buildings Projects

Project LB4718 River Storm Quality Improvement

Project Description

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

Need for Project

This project had been planned to do a combination river overlook at the end of 8th Street. While there does not appear to be interest to move that 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.

Estimated Total Project Cost: \$55,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	6,322				6,322			6,322
Parks SDCs					0			0
Parks Development SDCs					0			0
Transient Room Tax					0			0
					0			0
Total Resources					56,322			56,322

Requirements

Expenditures	142	55,000	15,000	41,180	56,322			56,322
Transfers					0			0
Ending Balance by Year	56,180	1,180	41,180	0	0	0	0	0
Total Requirements					56,322			56,322

Adopted FY'10 will NOT add into TOTALS

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Corrected 5/5/2010

Capital Improvements – Lands & Buildings Projects

Project **LB4729 Baker Park Expansion**

Project Description

This project will develop a portion of the City owned property to the east of the Parkway Bridge and incorporate the land into the design for Baker Park. At this point, the development is limited to the installation of a path to connect East Park Street to Park Street. This will be an attraction trail safer 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 now occur in FY'11.

Estimated Total Project Cost: \$360,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	1,603				1,603			1,603
Parkway Redevelop. Agency	360,000				360,000			360,000
					0			0
					0			0
					0			0
					0			0
Total Resources					361,603			361,603

Requirements

Expenditures	6,664	225,000	0	354,939	361,603			361,603
Transfers					0			0
Ending Balance by Year	354,939	129,939	354,939	0	0	0	0	0
Total Requirements					361,603			361,603

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB4832	River Road Reserve
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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.

The City is awaiting sale of property to pay off the General Fund loan.



Estimated Total Project Cost: 3,805,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grant: State of Oregon DEQ		385,000	385,000		385,000			385,000
Investment Interest	(18,707)	(19,000)	1,000	200	(17,507)	305	306	(16,896)
Lands & Buildings Projects property Sales	1,743,896	900,000		900,000	2,643,896		793,000	3,436,896
Loan Proceeds	1,630,000	(851,000)		(851,000)	779,000		(779,000)	0
					0			0
					0			0
Total Resources					3,790,389			3,805,000

Requirements

Expenditures	3,251,485	436,000	436,000	35,000	3,722,485	35,000	47,515	3,805,000
Transfers					0			0
Ending Balance by Year	103,704	82,704	53,704	67,904	67,904	33,209	0	0
Total Requirements					3,790,389			3,805,000

Adopted FY'10 will NOT add into TOTALS

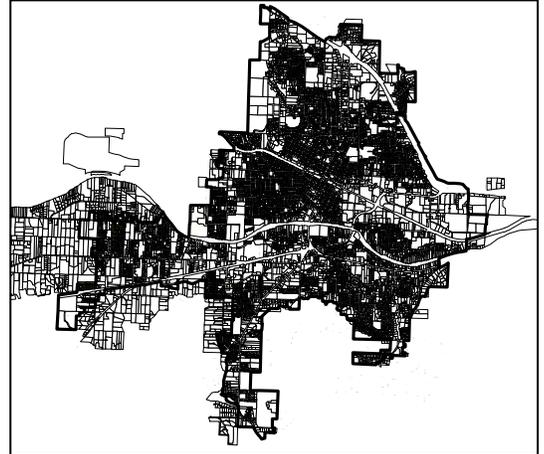
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Capital Improvements – Lands & Buildings Projects

Project LB4833 Urban Growth Boundary Planning

Project Description

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



Need for Project

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

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

Estimated Total Project Cost: \$269,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	228,000				228,000			228,000
Investment Interest	3,081				3,081			3,081
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project			12,000		12,000			12,000
					0			0
					0			0
Total Resources					269,081			269,081

Requirements

Expenditures	162,630	67,000	52,000	54,451	269,081			269,081
Transfers					0			0
Ending Balance by Year	94,451	27,451	54,451	0	0	0	0	0
Total Requirements					269,081			269,081

Capital Improvements – Lands & Buildings Projects

Project **LB4910** **Fruitdale Playground (Previously Fruitdale Basketball)**

Project Description:

This project will install a playground at Fruitdale Park.

Need for Project:

The plans in Fruitdale Park include a playground, several basketball courts and soccer fields. A local development is contributing \$26,000 toward their construction.

The soccer field was installed. The next highest priority is a neighborhood playground.



Estimated Total Project Cost: \$72,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	46,000				46,000			46,000
Investment Interest	6,442				6,442			6,442
Contributions	26,500				26,500			26,500
					0			0
					0			0
					0			0
Total Resources					78,942			78,942

Requirements

Expenditures	26,959	45,000	45,000	6,983	78,942			78,942
Transfers					0			0
Ending Balance by Year	51,983	6,983	6,983	0	0	0	0	0
Total Requirements					78,942			78,942

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB4911	Sale of Ramsey/Nebraska Property
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Project Description

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



Need for Project

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

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	(145)				(145)			(145)
Lands & Buildings Capital Projects to LB4832		(900,000)	0	(900,000)	(900,000)			(900,000)
Sale of Assets		925,000	0	925,000	925,000			925,000
					0			0
					0			0
					0			0
Total Resources					24,855			24,855

Requirements

Expenditures	3,832	18,000	0	21,023	24,855			24,855
Transfers					0			0
Ending Balance by Year	(3,977)	3,023	21,023	25,000	25,000	25,000	25,000	25,000
Total Requirements					24,855			24,855

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project **LB4923** **Downtown Park / Parking**

Project Description

ON HOLD. This project would purchase a parcel and install parking and a downtown neighborhood park.

Need for Project

The project enhances downtown by providing additional public parking as well as an attractive feature to encourage shopping downtown.

General Fund money from LB6038 Downtown Parking Plan in the amount of \$5,000 was moved here to complete the plan for parking in the downtown area.



Loring Park Berger Fountain-downtown Minneapolis.

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	150,000		* 5,000		155,000			155,000
Investment Interest	8,619				8,619			8,619
Parks SDCs	25,000				25,000			25,000
Tourism Program	4,784				4,784			4,784
*LB6038 Downtown Parking Plan					0			0
					0			0
Total Resources					193,403			193,403

Requirements

Expenditures	1,251				1,251			1,251
Transfers					0			0
Ending Balance by Year	187,152	187,152	192,152	192,152	192,152	192,152	192,152	192,152
Total Requirements					193,403			193,403

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4936 Tree Canopy Program

Project Description

This program will create a tree canopy throughout the community increasing the beauty of our neighborhoods.

Need for Project

Trees provide an important quality to our community. Not only do they shade our parks, homes and streets during those hot summer months; they are beautiful. Working with our residents, it is the goal of this program to plant 100 large status trees each year. Once this program has been established, it will be moved and become part of the Streets Program Operating budget.



Estimated Total Project Cost: \$20,595

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	595				595			595
					0			0
					0			0
					0			0
					0			0
Total Resources					20,595			20,595

Requirements

Expenditures	14,359	5,000	6,236		20,595			20,595
Transfers					0			0
Ending Balance by Year	6,236	1,236	0	0	0	0	0	0
Total Requirements					20,595			20,595

Adopted FY'10 will NOT add into TOTALS

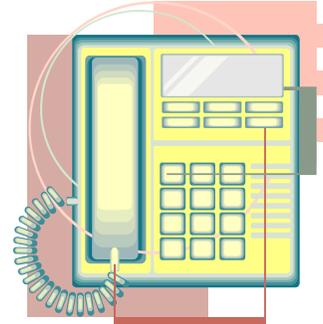
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Capital Improvements – Lands & Buildings Projects

Project	LB4940	Phone System
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Project Description

This project was to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed. The project maintains \$52,000 for emergency improvements if the system fails.



Need for Project

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The City's PBX system is currently unsupported and the voice mail system has been discontinued by the manufacturer. Due to extreme expense supporting repairs to the existing system, the project sets aside \$52,000 for emergency repairs.

The contributions from Public Safety, Parks, Water, Wastewater and Street Utility Fees will be returned as part of the FY'11 budget process. With the change in scope the revised project cost is changed to \$65,000.

Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Public Safety	6,000			(6,000)	0			0
General Fund – Parks	6,000			(6,000)	0			0
Water Operations /Wastewater Operations	15,000			(15,000)	0			0
Street Utility Fees	3,000				3,000			3,000
Lands & Buildings Capital Prj# LB4453	53,771				53,771			53,771
Investment Interest	8,157				8,157			8,157
Total Resources					64,928			64,928

Requirements

Expenditures	12,491	29,000	0	52,437	64,928			64,928
Transfers					0			0
Ending Balance by Year	79,437	50,437	79,437	0	0	0	0	0
Total Requirements					64,928			64,928

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project **LB4947** **Forestry Property**

Project Description:

This would purchase the old Forest Service property between Bridge and “G” Streets. The City is currently pursuing federal funding for the project. The scope of this project does not include any improvements for use of the property.



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. The Federal Government is reviewing the value of the park land. Senator Wyden’s office is considering assistance to the City.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Committee Approved	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000				10,000			10,000
Investment Interest	3,548				3,548			3,548
Parks SDCs	25,000	15,000	15,000	(40,000)	0		40,000	40,000
Grants: Oregon Parks & Recreation		722,000		722,000	722,000			722,000
Transient Room Tax	100,000	50,000	50,000	(150,000)	0		150,000	150,000
					0			0
Total Resources					735,548			925,548

Requirements

Expenditures	636	922,000		734,912	735,548		190,000	925,548
Transfers					0			0
Ending Balance by Year	137,912	2,912	202,912	0	0	0	0	0
Total Requirements					735,548			925,548

Capital Improvements – Lands & Buildings Projects

Project LB4948 Fire/Police Stations

Project Description:

This project will install all of the site improvements, building construction and equipment for two new stations as well as purchase the property for the Redwood Station.

The Redwood Station was completed in FY 09. The Parkway Station and the training tower will be completed in FY'10.



Need for Project:

The city fire and police strive to meet the nationally recognized five-minute response time for emergencies.

This standard is no longer met in areas of the City. The remedy is the construction of two facilities for police and fire. In addition, the board will purchase apparatus to support the station and build a safe training tower.

Estimated Total Project Cost: 10,340,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Bond Proceeds	9,998,031				9,998,031			9,998,031
Investment Interest	379,066	5,000	12,000		391,066			391,066
					0			0
					0			0
					0			0
					0			0
Total Resources					10,389,097			10,389,097

Requirements

Expenditures	8,834,033	275,000	955,064	100,000	9,889,097			9,889,097
Transfers				500,000	500,000			500,000
Ending Balance by Year	1,543,064	1,273,064	600,000	0	0	0	0	0
Total Requirements					10,389,097			10,389,097

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project **LB4951** **South River Parking Property**

Project Description:

This project would purchase land from the Redevelopment Agency to be used for parking.

Need for Project: There is a shortage of parking for Riverside Park and its many events. The Redevelopment Agency purchased property and will surplus several small parcels.



COMPLETED: The Redevelopment Agency provided property for this purpose.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	93,000				93,000			93,000
Interest	9,426				9,426			9,426
Lands & Buildings Capital Projects				(101,572)	(101,572)			(101,572)
Total Resources					854			854

Requirements

Expenditures	854				854			854
Transfers/Contingency					0			0
Ending Balance by Year	101,572	101,572	101,572	0	0	0	0	0
Total Requirements					854			854

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4952 River Road Reserve Interim Management

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 developed for a decade or more. The project maintains the property for occasional public use and as a good neighbor.



Estimated Total Project Cost: Approximately \$20,000 a year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	110,000				110,000			110,000
Investment Interest	1,165				1,165			1,165
Rental Income	11,140				11,140			11,140
					0			0
					0			0
					0			0
Total Resources					122,305			122,305

Requirements

Expenditures	62,488	20,000	20,000	39,817	122,305			122,305
Transfers					0			0
Ending Balance by Year	59,817	39,817	39,817	0	0	0	0	0
Total Requirements					122,305			122,305

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4953 Fairgrounds Traffic Plan

Project Description:

This project definition has changed to include 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. The plan must be completed in order to use Agency funding for the project.

The project will also include improvements to the main parking lot if supported by the Fair board and if grant funding is available.

Estimated Total Project Cost: \$535,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	894				894			894
Parkway Redevelop. Agency	35,000				35,000			35,000
CMAQ					0	500,000		500,000
					0			0
					0			0
					0			0
Total Resources					35,894			535,894

Requirements

Expenditures		35,000		35,894	35,894	500,000		535,894
Transfers					0			0
Ending Balance by Year	35,894	894	35,894	0	0	0	0	0
Total Requirements					35,894			535,894

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – 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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Investment Interest	10,614				10,614			10,614
Parks SDCs	25,000				25,000			25,000
Parks Development SDCs		10,000	10,000		10,000			10,000
Transient Room Tax	75,000				75,000			75,000
Bikeway Fund	50,000				50,000			50,000
Total Resources					195,614			195,614

Requirements

Expenditures		50,000	0	100,000	100,000	95,614		195,614
Transfers					0			0
Ending Balance by Year	185,614	145,614	195,614	95,614	95,614	0	0	0
Total Requirements					195,614			195,614

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB4955 Allen Creek Trail / Ramsey to Hwy 199

Project Description

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

Need for Project

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

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



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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	10,480				10,480			10,480
Transient Room Tax	55,000				55,000			55,000
					0			0
					0			0
					0			0
Total Resources					115,480			115,480

Requirements

Expenditures	471	112,914	0	115,009	115,480			115,480
Transfers					0			0
Ending Balance by Year	115,009	2,095	115,009	0	0	0	0	0
Total Requirements					115,480			115,480

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB5017 Woodson Reservoir

Project Description:

This project will provide a resolution to the issue of the abandoned Woodson reservoirs. That resolution may be the sale of the property, the removal of the reservoirs or some other solution.

Need for Project:

The old Woodson Water Reservoirs have been abandoned for many years. The reservoirs, two large stadium-shaped concrete bowls with approximately 6600 square feet of surface area and over 20 feet deep, are each capable of holding approximately 1,000,000 gallons. This project would break down the existing concrete walls to a height that is below the current grade and partially fill in the existing hole. Cuts would be made into the floor of each to promote drainage. The remaining area below grade would be gradually filled with “clean” fill from other projects by approved Contractors and the City.



Ownership of this site was transferred from the Water Department to the Parks Department. It has now been included as open space in the development of the Parks Master Plan.

The scope changed initially due to asbestos. Asbestos abatement was not needed, therefore the scope was reduced.

Estimated Total Project Cost: ~~\$70,000~~ ~~\$152,000~~ **\$135,300**

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation *LB6033	65,000		* 30,000		95,000			95,000
Investment Interest	1,381				1,381			1,381
Transient Room Tax <small>*From LB6033 Redwood Wetland Pk</small>			* 33,900		33,900			33,900
Water Fund	5,000				5,000			5,000
Miscellaneous Rev.	20				20			20
Total Resources					135,301			135,301

Requirements

Expenditures	22,591	45,579	112,710		135,301			135,301
Transfers					0			0
Ending Balance by Year	48,810	3,231	0	0	0	0	0	0
Total Requirements					135,301			135,301

Capital Improvements – Lands & Buildings Projects

Project LB5034 Redwood Park Final Phase

Project Description: This project will continue improvements at the new Redwood Park on Dowell Road. This is a high priority park in the new comprehensive park plan.

Need for Project: This is the only City park in the Redwood area. The park is centrally located to serve neighborhood residents. The first two phases of the project are completed, including playfield, landscaping, playground and walking paths. The final phase includes a small dog exercise area, site furnishings and sports courts.



Estimated Total Project Cost: \$316,000 with grant.

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	1,804				1,804			1,804
Other	5,314				5,314			5,314
Parks Development SDCs	115,000	20,000		20,000	135,000			135,000
Transient Room Tax	70,000	75,000	75,000		145,000			145,000
Grant-Playground Equipment			30,000		30,000			30,000
					0			0
Total Resources					317,118			317,118

Requirements

Expenditures	130,904	124,000	134,000	52,214	317,118			317,118
Transfers					0			0
Ending Balance by Year	61,214	32,214	32,214	0	0	0	0	0
Total Requirements					317,118			317,118

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB5036 Saddleback Trail

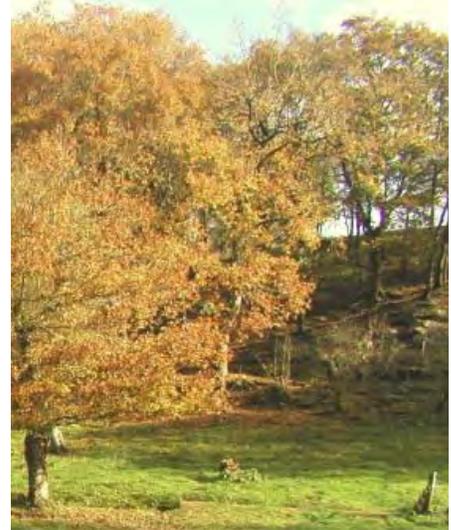
Project Description:

This project will explore the possibility of a trail as envisioned in the Parks Master Plan across the hills to the west of the city.

Need for Project:

If there is an interest in a trail that crosses the west hills, this would be the time to begin the work to create this. There are still many parcels that have not been developed. It is much easier to create a trail prior to the homes being built.

This project will survey the property and install a good neighbor fence.



Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Investment Interest	118				118			118
Parks Development SDCs	10,000				10,000			10,000
					0			0
					0			0
					0			0
					0			0
Total Resources					10,118			10,118

Requirements

Expenditures	3,331	5,000	0	6,787	10,118			10,118
Transfers					0			0
Ending Balance by Year	6,787	1,787	6,787	0	0	0	0	0
Total Requirements					10,118			10,118

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB5067 Tree Refund Program

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. After a specific period of time, these funds are to be used by the City to purchase trees throughout the community.

This program will purchase trees for the Darneille Lane project and for Rogue River Highway project.



Estimated Total Project Cost: Approximately \$3,000/year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommended	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Tree Refund Program	28,500	500	500	500	29,500	500	1,500	31,500
Investment Interest	1,549				1,549			1,549
					0			0
					0			0
					0			0
					0			0
Total Resources					31,049			33,049

Requirements

Expenditures					0			0
Transfers	0	15,000	15,000	16,049	31,049	500	1,500	33,049
Ending Balance by Year	30,049	15,549	15,549	0	0	0	0	0
Total Requirements					31,049			33,049

Capital Improvements – Lands & Buildings Projects

Project LB5076 Allenwood Park Development (9.79 acres)

Project Description:

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

Need for Project:

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

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



Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000				15,000			15,000
Investment Interest	383				383			383
Parks Development SDCs		26,540	26,540	60,000	86,540	60,000		146,540
					0			0
					0			0
					0			0
Total Resources					101,923			161,923

Requirements

Expenditures		40,000	40,000	61,923	101,923	60,000		161,923
Transfers					0			0
Ending Balance by Year	15,383	1,923	1,923	0	0	0	0	0
Total Requirements					101,923			161,923

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
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Project Description:

This project will invest the 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 projects will become a funding source for the implementation of the Parks Master Plan. Currently, it will be used to install trees in City Parks, including River Vista in 2009 and Redwood Park in 2010.

Estimated Total Project Cost: Approximately \$12,000/year

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future Through FY'15	Total Project
Revegetation Fee from Planning	90,200	12,000	12,000	12,000	114,200	12,000	36,000	162,200
Investment Interest	2,055				2,055			2,055
					0			0
					0			0
					0			0
					0			0
Total Resources					116,255			164,255

Requirements

Expenditures		5,000	5,000	30,000	35,000	30,000	99,255	164,255
Transfers					0			0
Ending Balance by Year	92,255	99,255	99,255	81,255	81,255	63,255	0	0
Total Requirements					116,255			164,255

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

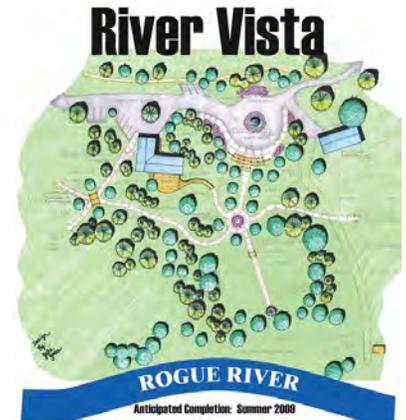
Project LB6011 Reinhart Park River Vista

Project Description:

This project acquired the last parcel in Reinhart Park and develops riverfront pedestrian and landscape amenities. Both the acquisition and development are funded primarily through the generosity of Riverside West All Sports Park (RWASP), a nonprofit volunteer group.

Need for Project:

The acquisition of this last parcel provided continuous access to the park's riverfront. Development provided public amenities for riverfront pedestrian and group uses.



Estimated Total Project Cost: \$480,000

Estimated total project costs include those expended by volunteers outside of the City finance system. Property value is approximately \$325,000 of which the City paid \$100,000. RWASP is using grant and volunteer funds to cover the remainder of the purchase price. The City is covering closing costs of the transfer to the City.

Demolition, planning and development costs are estimated at \$200,000. Most of these costs are covered by volunteer contributions and labor. Only the funds expected to go through the city finance system are shown below.

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000				30,000			30,000
Investment Interest	(198)				(198)			(198)
Grant: Oregon Parks & Rec	100,000				100,000			100,000
Contributions	51,000				51,000			51,000
Transient Room Tax	35,000				35,000			35,000
Lands & Buildings			10,220		10,220			10,220
Total Resources					226,022			226,022

Requirements

Expenditures	188,298	25,000	37,724		226,022			226,022
Transfers					0			0
Ending Balance by Year	27,504	2,504	0	0	0	0	0	0
Total Requirements					226,022			226,022

Capital Improvements – Lands & Buildings Projects

Project LB6032 Dog Park Development

Project Description:

This project would work with volunteers to create a dog park in the community.

Need for Project:

The community has expressed interest in developing a dog park. This project would provide funding for a plan and incidental development such as minor landscaping, walkway and gates. The current plan will make improvements in Gilbert Creek Park.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	10,000				10,000			10,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					10,000			10,000

Requirements

Expenditures	78	9,000	9,922		10,000			10,000
Transfers					0			0
Ending Balance by Year	9,922	922	0	0	0	0	0	0
Total Requirements					10,000			10,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6034 Performance Audits

Project Description:

This project would provide for performance audits for the CD 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'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	65,000				65,000			65,000
Investment Interest	28		(28)		0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

Expenditures		65,000	0	65,000	65,000			65,000
Transfers					0			0
Ending Balance by Year	65,028	28	65,000	0	0	0	0	0
Total Requirements					65,000			65,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6035 Charter review

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.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					20,000			20,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6037 Inventory for Business

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 program and Engineering Division will assist in the development. Both of these programs bill other internal and external customers by the hour. These costs as well as reproduction costs are included.

Estimated Total Project Cost: \$ 6,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	6,000				6,000			6,000
Investment Interest					0			0
					0			0
					0			0
					0			0
					0			0
Total Resources					6,000			6,000

Requirements

Expenditures		6,000	6,000	0	6,000			6,000
Transfers					0			0
Ending Balance by Year	6,000	0	0	0	0	0	0	0
Total Requirements					6,000			6,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6039 River Road Reserve Plan

Project Description:

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

Need for Project:

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

Estimated Total Project Cost: \$37,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	37,000				37,000			37,000
Investment Interest	16				16			16
					0			0
					0			0
					0			0
					0			0
Total Resources					37,016			37,016

Requirements

Expenditures		37,000	0	37,016	37,016			37,016
Transfers					0			0
Ending Balance by Year	37,016	16	37,016	0	0	0	0	0
Total Requirements					37,016			37,016

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6040	Economic Stimulus
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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.

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation	30,000				30,000			30,000
Investment Interest	10				10			10
					0			0
					0			0
					0			0
					0			0
Total Resources					30,010			30,010

Requirements

Expenditures		30,000	19,010	11,000	30,010			30,010
Transfers					0			0
Ending Balance by Year	30,010	10	11,000	0	0	0	0	0
Total Requirements					30,010			30,010

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6041	Food Bank Remediation and Development
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Project Description:

This project would provide for the remediation of the River road contamination and the development of a family garden area.

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. It would also develop garden space for low income families.

Prior to the development, the portion of the property that has been contaminated from previous use would be remediated.

The City has applied for a federal earmark for this project.

Estimated Total Project Cost: \$1.5 million

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Contributions		20,000	20,000		20,000			20,000
Grant: Federal		1,480,000	1,480,000		1,480,000			1,480,000
					0			0
					0			0
					0			0
					0			0
Total Resources					1,500,000			1,500,000

Requirements

Expenditures		200,000	0	200,000	200,000	200,000	1,100,000	1,500,000
Transfers					0			0
Ending Balance by Year	0	1,300,000	1,500,000	1,300,000	1,300,000	1,100,000	0	0
Total Requirements					1,500,000			1,500,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6078 Computer Aided Dispatch

Project Description

The Computer Aided Dispatch (CAD) system is the system 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. To date, no formal dialogue has occurred to determine what level (percentage) of responsibility each agency has with regard to replacement. However, initial estimates place responsibility at: 25% 911 Agency; 25% JCSO; and, 50% City of Grants Pass.

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.

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

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				700,000	700,000	100,000		800,000
General Fund – Public Safety Dept.					0			0
Lands & Buildings Projects				100,000	100,000			100,000
					0			450,000
					0			450,000
					0			0
Total Resources					800,000			1,800,000

Requirements

Expenditures					0		1,800,000	1,800,000
Transfers					0			0
Ending Balance by Year	0	0	0	800,000	800,000	900,000	0	0
Total Requirements					800,000			1,800,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6079 Email System Migration and Archive

Project Description

The project will migrate the City’s Email system from Novell GroupWise to Microsoft Exchange; using Microsoft Outlook as the preferred email client software. The project also adds a networked email archive system for more efficient e-discovery and statutory compliance.

Need for Project

The current email system employed by the City is Novell GroupWise. This existing system has problem issues surrounding compatibility and interoperability with other systems, such as unified communication, archiving, and handheld systems, which are impeding the City’s flexibility to move forward with related productivity enhancements.

Future and Ongoing Costs

License and maintenance costs will be ongoing. Immediately, these will be approximately 12,000, but will change based on number of accounts and vendor fees.

Estimated Total Project Cost: \$70,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Lands & Buildings Capital Projects				70,000	70,000			70,000
					0			0
					0			0
Total Resources					70,000			70,000

Requirements

Expenditures				70,000	70,000			70,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					70,000			70,000

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project	LB6080	Lincoln School Play Equipment
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Project Description

This project allows the City to participate with School District 7 in improving School property for the mutual benefit of the District and the City. By installing playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

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

Need for Project

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

Future and Ongoing Costs:

It is anticipated that 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.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Lands & Buildings Capital Projects				27,000	27,000			27,000
General Fund – Policy & Legislation				23,000	23,000			23,000
					0			0
Total Resources					50,000			50,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6081 Mobile Data Terminals

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 facility 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.

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				55,000	55,000	80,000		135,000
General Fund – Public Safety Dept.					0			0
Lands & Buildings Projects				110,000	110,000	5,000		115,000
					0			0
					0			0
					0			0
Total Resources					165,000			250,000

Requirements

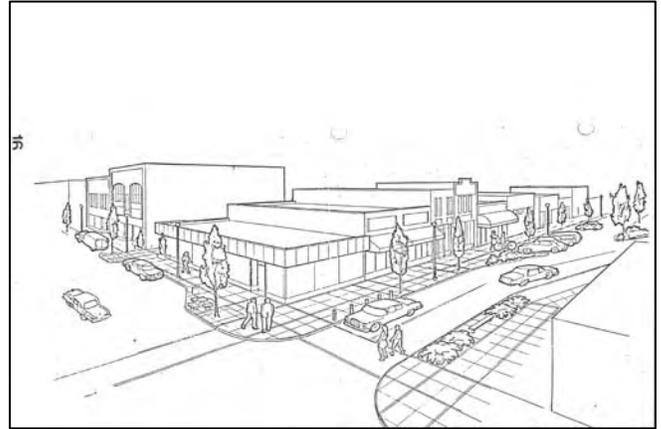
Expenditures					0	250,000		250,000
Transfers					0			0
Ending Balance by Year	0	0	0	165,000	165,000	0	0	0
Total Requirements					165,000			250,000

Capital Improvements – Lands & Buildings Projects

Project LB6082 Neighborhood Center Planning TGM Grant

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: \$75,000

(The total project is estimated to cost \$103,000 with \$28,000 of the cost being comprised of staff time and resources contributed by the City as matching funds for the grant.)

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Potential Grant Funding				75,000	75,000			75,000
In Kind Contribution					0			0
					0			0
Total Resources					75,000			75,000

Requirements

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

Adopted FY'10 will NOT add into TOTALS

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Capital Improvements – Lands & Buildings Projects

Project LB6083 Technology Lifecycle Management

Project Description

This project replaces major data-network hardware and software components which have reached end-of-lifecycle.

Need for Project

A large part of the City's functional capability is founded on its ability to sustain sufficient technological resources. This sustainability is not only determined by the increasing need to adopt additional or enhanced technological processes, but also on a continuing dependency on existing or legacy computerized mechanisms. Each piece of equipment is a building block in the City's functional competence; each is also limited by an expected life-cycle. Typically, PC based computer technology is bound by an expected lifetime of three to five years. Factors that determine these life-cycles can be things such as:

- Prescribed mean-time-before-failure specifications,
- Availability and economics of technical support and repair parts,
- System capabilities,
- Physical environment,
- Catastrophic failure,
- Availability of technical support and maintenance.

Because of these and the fact that computer equipment and software have become central to our daily City business, it is fiscally prudent to designate monies toward a sensible replacement strategy.

Future and Ongoing Costs:

Typically, there will be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ 65,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				65,000	65,000			65,000
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

Expenditures				65,000	65,000			65,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					65,000			65,000

Capital Improvements – Lands & Buildings Projects

Project LB6084 Vacant Property Safety and Renovation

Project Description

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

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



Need for Project

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

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

Estimated Total Project Cost: \$95,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund – Policy & Legislation				15,000	15,000	10,000	70,000	95,000
					0			0
					0			0
					0			0
					0			0
Total Resources					15,000			95,000

Requirements

Expenditures				15,000	15,000	10,000	70,000	95,000
Transfers					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					15,000			95,000

Capital Improvements – Lands & Buildings Projects

Project LB6085 Wetland Resource Inventory and Update

Project Description

The City last adopted a wetland resource plan in 1998. With the expansion of the Urban Growth Boundary, the City will be required to re-evaluate our natural resources and work to preserve our scenic, historic, and open spaces. The project will inventory 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, this project is one of several master plan updates that need to occur in order to develop lands included within the modified UGB boundary.

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

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
General Fund				10,000	10,000	20,000	45,000	75,000
					0			0
					0			0
Total Resources					10,000			75,000

Requirements

Expenditures				10,000	10,000	20,000	45,000	75,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements					10,000			75,000

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB8420 Parkway Landscaping – Visual Enhancements

Project Description

This project would landscape the Grants Pass Parkway from Agness Avenue to “M” Street. The first phase which landscaped the area from Agness to Beacon was completed. The second phase involved the creation of an “urban forest” along the embankment of the railroad tracks as well as additional landscaping along the Parkway. The third phase landscaped the south side of the Parkway from Beacon to “E” Street. The final phase worked on the area from “E” Street to “M” Street.



Need for Project

A key attraction to our community is the beauty of the local environment. The Grants Pass Parkway is a major entryway to the community and, as such, its appearance will serve to attract visitors and potential businesses and investors. It will also provide a source of pride to the residents.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Parkway Redevelop. Agency	48,378				48,378			48,378
Investment Interest	1,426				1,426			1,426
					0			0
					0			0
					0			0
Total Resources					49,804			49,804

Requirements

Expenditures	33,512	10,000		16,292	49,804			49,804
Transfers					0			0
Ending Balance by Year	16,292	6,292	16,292	0	0	0	0	0
Total Requirements					49,804			49,804

Capital Construction – Lands & Buildings Projects

Project LB8580 Izaak Walton Building Replacement

Project Description

The Izaak Walton Community Building was demolished due to structural problems with the current building. This project would construct a new Izaak Walton Building, potentially in conjunction with a fire/police station. No specific proposal is being reviewed.

Need for Project

The community has 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.

Estimated Total Project Cost: \$ unknown

Future and Ongoing Costs:

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Balance Forward	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	110,820	3,000	3,000	3,000	116,820	3,000		119,820
					0			0
					0			0
					0			0
Total Resources					370,707			373,707

Requirements

Expenditures	43,544				43,544			43,544
Transfers					0			0
Ending Balance by Year	321,163	324,163	324,163	327,163	327,163	330,163	330,163	330,163
Total Requirements					370,707			373,707

Adopted FY'10 will NOT add into TOTALS

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Capital Construction – Lands & Buildings Projects

Project LB8870 Reinhart Volunteer Park

Project Description

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



LB 8870 Riverside West All Sports Park

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 an individually identified project – LB6011 Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2009.

Estimated Total Project Balance: Additional \$224,600 through FY 2012

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Un-assigned Balance	24,673				24,673			24,673
Riverside West ASP Committee		100,000	100,000	50,000	150,000	50,000		200,000
					0			0
					0			0
					0			0
					0			0
Total Resources					174,673			224,673

Requirements

Expenditures		100,000	100,000	50,000	150,000	50,000	24,673	224,673
Transfers					0			0
Ending Balance by Year	24,673	24,673	24,673	24,673	24,673	24,673	0	0
Total Requirements					174,673			224,673

Adopted FY'10 will NOT add into TOTALS

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