
CAPITAL IMPROVEMENT PROJECTS

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

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

	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'06	FY'07	FY'08	FY'09	FY'09	FY'09	FY'10
	\$	\$	\$	\$	\$	\$	\$
Program Generated Resources							
Capital Construction	<u>6,242,095</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>4,564,344</u>
Total Resources	<u>6,242,095</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>4,564,344</u>
Requirements							
Capital Construction	<u>6,242,095</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>4,564,344</u>
Total Requirements	<u>6,242,095</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>7,607,502</u>	<u>4,564,344</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.

Activity Highlights

The Lands and Buildings Capital Projects support several Council Goals including:

1. Growth Management by supporting public transit and expanding the tree canopy
2. Economic Development through the industrial incentive project and additional parking downtown
3. Public Safety by building two new public safety stations and removing an abandoned reservoir
4. Environment by protecting wetlands to protect the river from pollutants and residents from flooding
5. Parks and Recreation by compiling a new Parks Master Plan purchasing land for neighborhood parks and the trails, making improvements at Redwood Park, building segments of the trail system
6. Management by televising Council meetings, and completing the compensation study

Budget Highlights

Projects in FY'08 included the payment of park land for parks along Allen Creek and Fruitdale Creek, the trail construction, and the construction of phase 1 of Redwood Park and the construction of the two fire/police stations.

Projects in FY'09 include continuation of the acquisition of property to complete Reinhart Volunteer Park and for the expansion of Tussing Park; consideration of the purchase of the Forestry property; phase 2 of the Redwood Park development; Allen Creek Trail System, and future parkland throughout the City and Urban Growth Boundary; construction of the Fruitdale Creek, Allen Creek, and Riverfront trails; and design of New Hope Park (off Williams Highway)

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.

A list of projects for FY'06, FY'07, FY'08, FY'09 & FY'10 is shown on the following page.

The History through FY'06 column shows project costs through June 30, 2006. The FY'06 Actual and FY'07 Actual columns show actual expenditures for the fiscal years July 1, 2005 through June 30, 2007. The Budget FY'08, Adopted FY'09 and Projected FY'10 columns reflect the total amount of resources available or expected to be available to the project during the respective fiscal years.

Program: Capital Construction - Lands & Buildings Projects

FY'06, FY'07, FY'08, FY'09 & FY'10 PROJECTS

	Expense Actual FY'06	Expense Through FY'06	Expense Actual FY'07	Resource Budget FY'08	Resource Adopted FY'09	Resource Projected FY'10
LB4245 Property Acquisition for Muni Parking	0	0	0	108,365	109,365	110,365
LB4261 Tussing Park Development	701	137,724	0	251,072	306,072	111,072
LB4376 Entryway Improvements	(219)	19,086	525	85,986	87,685	37,685
LB4377 Municipal Building Land Fund	2,124	2,124	0	546,997	729,868	889,868
LB4380 Street Lighting Expansion	140	31,827	316	30,753	45,753	45,753
LB4382 Industrial Financial Incentive Program	11,995	190,904	85,616	102,808	152,808	152,808
LB4383 Non-Profit Infrastructure Incentive Prog.	0	59,785	0	52,128	52,128	39,628
LB4389 Street Tree Grates	2,772	16,851	3,313	2,056	2,056	2,056
LB4391 Transit System	1,000	209,208	0	105,050	79,603	79,603
LB4392 Allen Crk Trail Sys/New Hope-Ramsey	126,010	174,673	42,502	35,581	5,581	0
LB4394 Redwood Park Property Purchase	(1,345)	686,057	0	(123,047)	(125,547)	(78,047)
LB4453 South Public Safety Station Design	236,085	260,704	376,662	9,978	0	0
LB4455 Storm water Detention Site I	(2,040)	0	0	217,553	217,553	217,553
LB4458 Rogue Path Construction	30,133	91,223	14,618	105,661	75,661	661
LB4460 Downtown River District	(101)	103	689	77,631	54,631	0
LB4476 Tussing Park Expansion	(1,064)	1	0	488,747	0	0
LB4539 Allen Creek Trail Property Purchase	332,741	607,842	0	210,024	145,024	110,024
LB4543 Tourist Information Signage Phase 2	994	1,510	978	0	0	0
LB4548 Tennis Court Renovation	22	2,278	16,343	50,874	50,874	50,874
LB4549 North I-5 Property Concept	6,406	29,010	196	(1,210)	(1,210)	(1,210)
LB4559 Review Municipal Code Dev. Code	0	0	0	27,251	27,251	(749)
LB4564 City Service Center Shop Renovations	0	0	887	74,292	74,292	74,292
LB4709 Sunset Park	0	0	0	48,504	0	0
LB4710 Fruitdale Creek Park	37,942	643,409	31,875	(332,033)	(272,033)	(212,033)
LB4712 Eastside Park	(1,020)	0	0	1,569	26,569	51,569
LB4713 New Hope Park	11,657	1,116,318	1,387	(416,449)	(371,449)	(303,449)
LB4714 Redwood Park Development	45,359	47,605	884,016	22,777	0	0
LB4716 Riverside Park Major Elements	(619)	19,907	9,091	120,622	80,622	622
LB4717 All Sports Park Enhancements	20	2,049	18,088	11,863	104,863	104,863
LB4718 River Overlook 2	0	0	0	72,068	72,068	72,068
LB4729 Baker Park Expansion	0	0	0	60,000	300,000	0
LB4730 Council Chamber Renovation	0	0	15,108	44,439	(561)	(561)
LB4732 Grants Pass Business Dev. Program	14,900	62,636	0	1,630	1,630	1,630
LB4733 North Entry - Building Demolition	26	2,631	0	(131)	(131)	(131)
LB4789 Allen Creek Park Development	1,306	1,306	1,101	593	0	0
LB4822 North End Property Sale	1,982	1,982	0	10,518	3,000	3,000
LB4832 River Road Reserve Property Purch..	2,806,263	2,806,263	188,019	(542,373)	(511,373)	(579,273)
LB4833 Urban Growth Boundary Planning	0	0	45,123	136,048	81,048	1,048
LB4899 Debo Park Development	27,739	27,739	7,225	1,957	1,957	1,957
LB4908 Flower Baskets	10,747	10,747	3,278	304	304	304
LB4910 Fruitdale Basketball Court	0	0	0	75,394	45,394	0
LB4911 Ramsey@ Nebraska Property Sale	1,159	1,159	0	(1,159)	18,841	841
LB4912 Ramsey Property Sale	1,159	1,159	4,608	3,175	0	0

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

FY'06, FY'07, FY'08, FY'09 & FY'10 PROJECTS CONTINUED

	Expense Actual FY'06	Expense Through FY'06	Expense Actual FY'07	Resource Budget FY'08	Resource Adopted FY'09	Resource Projected FY'10
LB4923 Downtown Park/Parking	0	0	0	179,784	304,784	329,784
LB4936 Tree Canopy Program	0	0	5,275	14,725	4,725	0
LB4938 Tax Increment District Planning	0	0	0	0	0	(15,000)
LB4939 Compensation Study	0	0	379	72,346	0	0
LB4940 Phone System Expansion	0	0	11,322	246,018	608,018	100,018
LB4942 Rental Remodel	0	0	0	0	0	0
LB4943 Municipal Bldg Expansion	2,453	2,453	13,712	(165)	(165)	(165)
LB4944 Parkway Basketball Projects	0	0	0	900	900	900
LB4945 Portable Band Shell	0	0	25,755	510	510	510
LB4947 Forestry Property Purchase	0	0	0	85,000	160,000	(215,000)
LB4948 Fire/Police Stations	0	0	367,677	9,734,952	1,754,952	0
LB4949 Laser fiche Scanner	0	0	4,620	324	324	324
LB4950 Beacon Park Development	0	0	527	24,473	14,473	0
LB4951 South River Parking Property	0	0	2,702	100,217	217	217
LB4952 River Road Reserve Interim Mgmt	0	0	34,644	39,195	39,195	195
LB4953 Fairgrounds Parking Lot	0	0	0	35,000	35,000	525,000
LB4954 Allen Creek Trail:Newhope to Wms Hwy	0	0	0	176,500	76,500	51,500
LB4955 Allen Creek Trail: Ramsey to Hwy 199	0	0	0	108,559	108,559	0
LB4994 5th Street Property	0	0	4,508	16,992	(31)	(31)
LB5011 Parks Master Plan Update	0	0	0	75,000	100,000	25,000
LB5017 Demolition of Reservoir	0	0	169	4,831	89,831	0
LB5029 Workforce Housing	0	0	0	0	0	0
LB5030 Cathedral Hills Trail	0	0	0	0	0	0
LB5031 Council Chair Replacement	0	0	0	7,000	0	0
LB5033 Office Relocation	0	0	0	35,000	0	0
LB5034 Redwood Park Phase 2	0	0	0	240,000	380,000	30,000
LB5035 Wireless Technology	0	0	0	0	0	0
LB5036 Saddleback Trail	0	0	0	5,000	5,000	5,000
LB5037 Television Equipment	0	0	0	65,900	0	0
LB5067 Tree Refund Program	0	0	0	15,500	17,000	8,500
LB5070 CDBG Project 2009	0	0	0	0	5,000	1,600,000
LB5072 Fish Study Report: ODFW Match	0	0	0	5,000	5,000	0
LB5075 Fleet Maintenance Building	0	0	0	0	500,000	0
LB5076 New Hope Park Development	0	0	0	15,000	15,000	100,000
LB5077 Re-Vegetation Program	0	0	0	15,500	17,000	8,500
LB8420 Parkway Landscaping-Visual Enhncmnt	(488)	33,512	0	15,312	0	0
LB8580 Izaak Walton Building Replacement	(2,397)	43,544	0	304,839	307,839	310,839
LB8870 Reinhart Volunteer Park	0	3,099,691	11,197	108,049	100,000	100,000
LB0000 691 Miscellaneous Projects - General	378,740	11,755,978	288,837	2,189,467	1,245,242	545,242
LB0000 692 Miscellaneous Projects - SDC's	0	75,000	0	10,999	(11,501)	(64,001)
LB0000 693 Miscellaneous Projects - Room Tax	0	0	25,000	165,304	98,934	62,322
LB0000 694 Miscellaneous Projects - Dev. SDC's	0	0	0	0	(45,000)	70,000
Project Totals	<u>4,083,282</u>	<u>22,275,998</u>	<u>2,547,888</u>	<u>15,890,897</u>	<u>7,607,503</u>	<u>4,564,345</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	<u>Actual FY'06</u>	<u>Through FY'06</u>	<u>Actual FY'07</u>	<u>Budget FY'08</u>	<u>Adopted FY'09</u>	<u>Projected FY'10</u>
Resources						
Beginning Fund Balance	<u>1,918,355</u>		<u>2,158,813</u>	<u>11,909,940</u>	<u>4,004,501</u>	<u>877,456</u>
Grant: Fed. ISTEA St. of Oregon	0	364,626	0	0	0	0
Grant: Fed. CMAQ	0	0	0	0	0	500,000
Grant: State CDBG / CDBG Fund				0	5,000	800,000
Grant: State Watershed Board	0	12,572	0	0	0	0
Grant: State of Or. Parks & Recreation	40,699	67,199	398,285	75,266	125,000	150,000
Grant: Soredi Grants-Bus. Retention & Exp.	19,000	59,000	0	0	0	0
Redwood SSS District	0	192,208	0	0	0	0
Parkway Redevelop. Agency	147,000	1,444,370	8,299	362,685	375,000	0
Tree Refund Program-Trust	0	0	0	31,000	3,000	3,000
Riverside West ASP Committee	0	1,017,516	15,587	80,000	100,000	100,000
Centennial Park Committee	175,309	518,411	2,677	0	0	0
Investment Interest	67,640	344,447	89,779	160,000	71,000	58,000
Bond Proceeds	0	0	9,998,031	0	0	0
Loan Proceeds	2,500,000	5,344,540	0	0	0	0
Rental Income	3,318	36,780	6,456	5,500	0	0
Sale of Assets, Sale of Land	0	4,214,224	0	1,793,942	925,000	0
Contributions, Donations	26,500	692,054	0	200,000	0	875,000
Three Rivers School District	0	1,056	0	0	0	0
Street Tree Grate permits	1,045	3,842	0	0	0	0
Other, Misc Rev. / Insurance Fund	0	469,964	10	0	412,000	0
Parks Land Activity. SDCs Revenue	599,933	2,105,175	338,697	275,000	275,000	275,000
Park Development SDC's Rev. (new)	0	0	0	120,000	150,000	250,000
Transfers from:						
General Fund - Policy & Legislation	380,274	3,960,768	950,000	654,000	487,500	512,500
General Fund - Public Safety-Field	0	235,315	6,000	0	0	0
General Fund - Building & Safety	0	10,000	0	0	0	0
General Fund - Tourism	0	37,769	0	0	0	0
General Fund - Parks	20,000	103,693	6,000	0	0	0
Transient Room Tax Revenue	153,022	661,097	158,194	168,563	158,630	163,388
Transportation Gas Tax	120,000	155,000	96,000	0	0	0
Street Utility Fund / Maintenance	55,000	65,000	155,000	0	0	0
Transportation SDC	0	260,000	0	0	0	0
Transportation Projects Fund	0	318,500	50,000	0	0	0
Lands & Buildings Fund	0	420,361	0	0	0	0
Wastewater Fund/Gen Program Ops.	0	469,258	7,500	0	0	0
Landfill Capital Fund	0	41,000	0	0	0	0
Water Fund.	0	506,566	7,500	5,000	0	0
Equipment Replacement Fund	0	772	0	0	500,000	0
Property Management	15,000	155,600	5,000	50,000	15,871	0
Insurance Fund	0	146,129	0	0	0	0
Total Current Revenues	<u>4,323,740</u>	<u>24,434,812</u>	<u>12,299,015</u>	<u>3,980,956</u>	<u>3,603,001</u>	<u>3,686,888</u>
Total Revenues	<u>6,242,095</u>	<u>24,434,812</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>4,564,344</u>
Requirements						
Capital Outlay	4,033,282	21,605,999	2,522,888	11,836,395	6,695,046	3,554,500
Transfers Out	50,000	670,000	25,000	50,000	35,000	35,000
Ending Fund Balance	<u>2,158,813</u>	<u>2,158,813</u>	<u>11,909,940</u>	<u>4,004,501</u>	<u>877,456</u>	<u>974,844</u>
Total Requirements	<u>6,242,095</u>	<u>24,434,812</u>	<u>14,457,828</u>	<u>15,890,896</u>	<u>7,607,502</u>	<u>4,564,344</u>

WHERE THE ROGUE RIVER RUNS



© City of Grants Pass