
Program: Capital Construction - Lands & Buildings Projects

ACTIVITIES

* Lands & Buildings Projects

DESCRIPTION

The Lands & Buildings Capital Improvement Projects program accounts for:

- Purchase of property.
- Construction of buildings.
- Major capital improvements such as construction of or major repair or replacement of: parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Spalding Industrial Park Development, etc.).

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

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	A D O P T E D FY'17 \$	PROJECTED FY'18 \$
Capital Construction	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Total Resources	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Capital Construction	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>
Total Requirements	<u>5,481,643</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>1,872,099</u>

Program: Capital Construction - Lands & Buildings Projects

Services Delivered:

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

FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

The Lands and Buildings Capital program is driven by the Council's Strategic Plan. The primary focus is on delivering the desired results with increased efficiency and effectiveness. The new FY'17 projects address projects like: Improving 5th and H Street parking lot to promote multiple uses; developing landscaping and parking at Park Street, Allen Creek Sports Park funding, and other Parks projects; lighting up downtown in alleyways and railroad tracks; and exploring the feasibility of a Fire District. Some projects have dedicated funding sources and others are proposed to be funded from other sources including transfers from the General Fund. Newly proposed projects include:

- Allen Creek Sports Park Complex.
- Light up downtown in alleyways and railroad tracks.
- Develop landscaping and parking at Park Street.
- Explore feasibility of Fire District.
- Improve 5th and H Street parking lot to promote multiple uses.
- Exterior building remodel for the Downtown Welcome Center.
- Develop Hillcrest Park Reserve.
- Enhance Riverside Park.
- Support installation of an art piece for a City parking lot.
- Expand year-round tree lights in the downtown.
- Expand use of community video cameras.
- Install public trash cans and recycling bins around town.

Program: Capital Construction - Lands & Buildings Projects

Budget Highlights:

The City continues to look for grants where possible to fund capital projects. The City is working on the CMAQ sidewalk grant, the CDBG entitlement grants, and is looking for other grant opportunities where ever possible. We also use dedicated funding sources such as Parks System Development Charges and PEG funding sources for dedicated source projects.

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

The project listing shows resources across the columns. Columns show the “Actual resources through FY’15”; the re-assessed resource needs of projects using current data for the “Revised FY’16” column, guiding our “Recommended FY’17” and resources estimated “Through FY’17”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

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

FY’16 Activity Review:

Projects anticipated to be complete in FY’16 include: Urban Growth Boundary Planning, A school-park construction project, technology lifecycle management project, mountain bike park improvement project, redundant disk backup system, historic district expansion, portable goals at Reinhart park, Sobering Center assistance, and criminal justice sales tax analysis project.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	3,843,086	17,000	1,431,970	5,292,056	(215,303)	5,076,753
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	710,995	40,000	40,000	790,995	0	790,995
LB4382	Industrial Financial Incentive Program	541,120	0	0	541,120	0	541,120
LB4383	Non-Profit Infrastructure Incentive Prog.	175,922	0	0	175,922	0	175,922
LB4539	Allen Creek Park Property Purchase	950,057	0	25,000	975,057	176,830	1,151,887
LB4564	City Service Center Shop Renovations	81,874	0	0	81,874	0	81,874
LB4710	Overland Park Reserve	566,084	(300)	23,500	589,284	285,621	874,905
LB4832	River Road Reserve	3,679,369	0	7,612	3,686,981	0	3,686,981
LB4911	Ramsey/Nebraska Property Sale	(326)	0	30,000	29,674	0	29,674
LB4955	Allen Creek Trail:Ramsey to Hwy 199	119,408	125,000	43,900	288,308	15,491	303,799
LB5067	Tree Refund Program	35,251	5,000	5,000	45,251	5,000	50,251
LB5076	Allenwood Park Development	87,275	(87,275)	0	0	162,000	162,000
LB5077	Re-Vegetation Program	104,246	12,000	12,000	128,246	32,000	160,246
LB6040	Economic Stimulus	36,141	0	0	36,141	0	36,141
LB6084	Vacant Property Safety & Renovation	55,383	15,000	15,000	85,383	45,000	130,383
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	151,127	77,930	0	229,057	75,000	304,057
LB6099	Property Acquisition and lot line legal Fees	25,241	5,000	5,000	35,241	15,000	50,241
LB6101	Business Software and E-Permitting	1,101,409	150,000	60,000	1,311,409	0	1,311,409
LB6104	Woodson Park Improvements	30,550	0	0	30,550	0	30,550
LB6105	PEG Fund Projects	255,004	40,000	40,000	335,004	80,000	415,004
LB6108	Small Business Transportation SDC Incent.	228,392	0	0	228,392	0	228,392
LB6135	Urban Renewal Agency - Analysis	50,540	25,000	0	75,540	0	75,540
LB6136	Fuels Reduction Plan	30,172	0	0	30,172	15,000	45,172
LB6138	Downtown Hardscape	20,173	0	20,000	40,173	0	40,173
LB6139	City Entryway	10,165	0	20,000	30,165	0	30,165
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6142	Remote Emergency Equipment(Cameras)	41,112	90,000	20,000	151,112	0	151,112
LB6184	Soccer Complex	144,973	110,000	0	254,973	0	254,973
LB6185	Aerial Photography	50,000	0	0	50,000	0	50,000
LB6189	Existing Park & Sports Facility Rehab	125,214	56,000	65,283	246,497	60,000	306,497
LB6190	Riverside Park, River Trail	80,251	50,000	30,000	160,251	30,000	190,251
LB6191	River Access Points in Parks	45,402	0	(25,000)	20,402	39,598	60,000
LB6193	Weekend Parkways-Open Streets	5,000	10,000	10,000	25,000	10,000	35,000
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	502,869	167,000	0	669,869	0	669,869
LB6225	Fleet Maintenance Facility	0	46,000	554,000	600,000	0	600,000
LB6226	Park Gazebo Replacement	50,283	(50,000)	25,000	25,283	25,000	50,283
LB6227	Reinhart Park Irrigation Conversion	70,396	110,000	76,756	257,152	0	257,152
LB6228	Alternative Fuel Facility Design & Impl.Plan	0	0	112,000	112,000	0	112,000
LB6229	Downtown Lighting & Parking Lot Improve	250,000	60,000	200,000	510,000	0	510,000
LB6230	Joint Economic Development Strategic Plan	75,425	113,500	0	188,925	0	188,925
LB6231	Mountain Bike Park Improvements	50,283	(50,283)	0	0	250,000	250,000
LB6232	Loveless Park Improvements	115,614	(75,000)	(20,000)	20,614	160,000	180,614
LB6233	DDA and AFD Evaluation and Clean Up	50,234	0	0	50,234	0	50,234
LB6235	E & F Street Landscaping	25,140	0	0	25,140	0	25,140

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

	Actual Through FY'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
LB6236 Spalding Industrial Park Development	0	0	5,000,000	5,000,000	3,000,000	8,000,000
LB6263 Croxton Park Parcel Sale	11,753	0	0	11,753	0	11,753
LB6273 Redwood Empire Sign Restoration	0	25,000	0	25,000	0	25,000
LB6274 Public Safety Property Research	0	15,000	0	15,000	0	15,000
LB6277 Downtown Accent Lighting	0	10,000	10,000	20,000	0	20,000
LB6279 North I-5 Exit Visual Improvements	0	50,000	0	50,000	0	50,000
LB6280 Trails Rehab FY'16-FY'17	0	50,000	50,000	100,000	20,000	120,000
LB6281 Fruitdale Park Restroom	0	150,000	51,261	201,261	0	201,261
LB6282 City Rebranding	0	80,000	0	80,000	0	80,000
LB8580 Izaak Walton Building Replacement	377,472	0	0	377,472	0	377,472
NEW PROJECTS						
LB6310 Stephen MR Covey Event	0	21,000	27,500	48,500	0	48,500
LB6311 Develop Landscaping & Parking at Park St.	0	0	100,000	100,000	0	100,000
LB6312 Fire District Feasibility	0	0	75,000	75,000	0	75,000
LB6313 Develop Park Area West of Caveman Bridge	0	0	75,000	75,000	0	75,000
LB6314 Downtown Welcome Center Building	0	0	150,000	150,000	0	150,000
LB6315 Develop Hillcrest Park Reserve	0	0	150,000	150,000	250,000	400,000
LB6316 Enhance Riverside Park	0	0	784,500	784,500	0	784,500
LB6318 Parking Lot Art	0	0	15,000	15,000	30,000	45,000
LB6326 School Park Construction Project	0	0	41,612	41,612	50,000	91,612
LB6327 Technology Lifecycle Mgmt FY'17-FY'19	0	0	50,000	50,000	100,000	150,000
Total Projects	15,138,648	1,462,572	9,406,894	26,008,114	4,716,237	30,724,351
MISCELLANEOUS LANDS AND BUILDING FUNDS						
692 Miscellaneous Projects - SDC's	91,725	55,800	(28,900)	118,625	(43,625)	75,000
693 Miscellaneous Projects - Room Tax	251,592	(7,959)	(14,000)	229,633	(94,633)	135,000
694 Miscellaneous Projects - Dev. SDC's	13,139	81,868	(34,868)	60,139	(60,139)	0
Total Miscellaneous Funds	356,456	129,709	(77,768)	408,397	(198,397)	210,000

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4713 Allenwood Park Reserve	1,062,494	57,760	0	1,120,254	0	1,120,254
LB4833 Urban Growth Boundry Planning	325,262	(55,673)	0	269,589	0	269,589
LB4954 Allen Creek Trail:Newhope to Wms Hwy	203,321	(201,261)	0	2,060	0	2,060
LB6041 Food Bank Warehouse	1,934,025	(4,096)	0	1,929,929	0	1,929,929
LB6143 School-Park Const.Project (FY15-FY16)	105,537	18,347	0	123,884	0	123,884
LB6188 Technology Lifecycle Management	100,105	50,000	0	150,105	0	150,105
LB6224 Grants Pass Area Brownfield Coalition	0	0	0	0	0	0
LB6272 Redundant Disk Backup System	0	80,000	0	80,000	0	80,000
LB6275 Service Provider Public/Private Partnership	0	0	0	0	0	0
LB6276 Historic District Expansion	0	20,000	0	20,000	0	20,000
LB6278 Portable Goals at Reinhart & Gilbert	0	15,000	0	15,000	0	15,000
LB6309 Criminal Justice Sales Tax Analysis	0	21,639	0	21,639	0	21,639
LB8870 Reinhart Volunteer Park	14,481	(14,481)	0	0	0	0
Total Closed Projects	3,745,225	(12,765)	0	3,732,460	0	3,732,460
Grand Total - All Projects	19,240,329	1,579,516	9,329,126	30,148,971	4,517,840	34,666,811

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	243,333	1,431,970	1,460,000	0	215,303
LB4245 Property Acquisition for Muni Parking	117,931	0	0	0	117,931
LB4377 Municipal Building and Land Fund	482,364	40,000	400,000	0	122,364
LB4382 Industrial Financial Incentive Program	171,984	0	171,984	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	116,137	0	50,000	0	66,137
LB4539 Allen Creek Park Property Purchase	334,838	25,000	0	0	359,838
LB4564 City Service Center Shop Renovations	58,469	0	40,000	0	18,469
LB4710 Overland Park Reserve	(309,122)	23,500	0	0	(285,622)
LB4832 River Road Reserve	3,388	7,612	11,000	0	0
LB4911 Ramsey/Nebraska Property Sale	(9,009)	30,000	20,991	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	109,509	43,900	168,900	0	(15,491)
LB5067 Tree Refund Program	4,181	5,000	3,000	0	6,181
LB5076 Allenwood Park Development	0	0	0	0	0
LB5077 Re-Vegetation Program	76,729	12,000	50,000	0	38,729
LB6040 Economic Stimulus	6,042	0	6,042	0	0
LB6084 Vacant Property Safety & Renovation	1,886	15,000	15,000	0	1,886
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	127,002	0	80,000	0	47,002
LB6099 Property Acquisition and lot line legal Fees	10,019	5,000	15,019	0	0
LB6101 Business Software and E-Permitting	267,208	60,000	327,208	0	0
LB6104 Woodson Park Improvements	28,497	0	2,000	0	26,497
LB6105 PEG Fund Projects	91,364	40,000	85,000	0	46,364
LB6108 Small Business Transportation SDC Incentive	228,392	0	100,000	0	128,392
LB6135 Urban Renewal Agency - Analysis	40,000	0	40,000	0	0
LB6136 Fuels Reduction Plan	10,987	0	10,987	0	0
LB6138 Downtown Hardscape	6,092	20,000	26,092	0	0
LB6139 City Entryway	10,165	20,000	30,165	0	0
LB6141 Emergency Generator in Municipal Bldg.	14,418	0	14,418	0	0
LB6142 Remote Emergency Equipment(Cameras)	21,703	20,000	41,703	0	0
LB6184 Soccer Complex	104,622	0	104,622	0	0
LB6185 Aerial Photography	28,052	0	11,749	0	16,303
LB6189 Existing Park & Sports Facility Rehab	8,839	65,283	65,283	0	8,839
LB6190 Park Trails	2,642	30,000	32,642	0	0
LB6191 River Access Points in Parks	35,205	(25,000)	10,205	0	0
LB6193 Weekend Parkways-Open Streets	4,260	10,000	10,000	0	4,260
LB6197 Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	240,684	0	240,684	0	0
LB6225 Fleet Maintenance Facility	46,000	554,000	46,000	0	554,000
LB6226 Park Gazebo Replacement	283	25,000	25,283	0	0
LB6227 Reinhart Park Irrigation Conversion	180,396	76,756	257,152	0	0

Continued on next page

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'17 CONTINUED

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
LB6228 Alternative Fueling Facility Design & Impl.Plan	0	112,000	112,000	0	0
LB6229 Downtown Lighting & Parking Lot Improvements	69,335	200,000	269,335	0	0
LB6230 Joint Economic Development Strategic Plan	76,435	0	76,435	0	0
LB6231 Mountain Bike Park Improvements	0	0	0	0	0
LB6232 Loveless Park Improvements	32,922	(20,000)	12,922	0	0
LB6233 DDA and AFD Evaluation and Clean Up	31,000	0	20,000	0	11,000
LB6235 E & F Street Landscaping	12,416	0	12,416	0	0
LB6236 Spalding Industrial Park Development	0	5,000,000	5,000,000	0	0
LB6263 Croxton Park Parcel Sale	9,384	0	9,384	0	0
LB6273 Redwood Empire Sign Restoration	24,000	0	24,000	0	0
LB6274 Public Safety Property Research	5,000	0	5,000	0	0
LB6277 Downtown Accent Lighting	0	10,000	10,000	0	0
LB6279 North I-5 Exit Visual Improvements	50,000	0	50,000	0	0
LB6280 Trails Rehab FY'16-FY'17	30,000	50,000	50,000	0	30,000
LB6281 Fruitdale Park Restroom	130,000	51,261	181,261	0	0
LB6282 City Rebranding	50,000	0	50,000	0	0
LB8580 Izaak Walton Building Replacement	333,928	0	0	0	333,928
NEW PROJECTS					
LB6310 Stephen MR Covey Event	8,500	27,500	36,000	0	0
LB6311 Develop Landscaping & Parking At Park St.	0	100,000	100,000	0	0
LB6312 Fire District Feasibility	0	75,000	75,000	0	0
LB6313 Develop Park Area West of Caveman Bridge	0	75,000	75,000	0	0
LB6314 Downtown Welcome Center Building	0	150,000	150,000	0	0
LB6315 Develop Hillcrest Park Reserve	0	150,000	150,000	0	0
LB6316 Enhance Riverside Park	0	784,500	350,000	0	434,500
LB6318 Parking Lot Art	0	15,000	15,000	0	0
LB6326 School Park Construction Project	0	41,612	40,000	0	1,612
LB6327 Technology Lifecycle Mgmt FY'17-FY'19	0	50,000	50,000	0	0
Total Projects	<u>3,778,408</u>	<u>9,406,894</u>	<u>10,896,882</u>	<u>0</u>	<u>2,288,421</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS					
692 Miscellaneous Projects - SDC's	72,525	(28,900)	0	0	43,625
693 Miscellaneous Projects - Room Tax	118,633	(14,000)	0	0	104,633
694 Miscellaneous Projects - Dev. SDC's	<u>85,007</u>	<u>(34,868)</u>	<u>0</u>	<u>0</u>	<u>50,139</u>
Total Miscellaneous Funds	<u>276,165</u>	<u>(77,768)</u>	<u>0</u>	<u>0</u>	<u>198,397</u>
Grand Total - All Projects	<u>4,054,575</u>	<u>9,329,126</u>	<u>10,896,882</u>	<u>0</u>	<u>2,486,819</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	REVISED FY'16 \$	A D O P T E D FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>3,725,956</u>	<u>4,217,811</u>	<u>3,537,696</u>	<u>3,537,696</u>	<u>4,054,575</u>	<u>2,486,819</u>
Resources						
Federal Grants	0	0	300,000	300,000	100,000	0
State Grants	144,913	1,423,965	0	0	500,000	0
Other Agencies	0	0	0	0	0	500,000
Development Charges	82,880	10,194	92,000	92,000	92,000	87,000
Investment Interest	27,124	23,695	44,693	44,693	31,783	30,500
SDC Loans Interest	5,148	3,468	0	0	0	0
Transfers In						
General Fund	780,000	1,067,600	850,000	850,000	1,120,000	120,000
Transient Room Tax	155,509	201,472	185,700	185,700	244,500	224,900
Transfers	496,000	270,000	357,000	357,000	2,100,000	0
Debt Service	0	0	500,000	500,000	0	0
Vehicle Maintenance	0	0	600,000	600,000	554,000	0
Land Sale	0	11,750	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	22,040	365,373	47,000	47,000	32,000	0
Miscellaneous Revenue	<u>42,073</u>	<u>41,147</u>	<u>3,040,000</u>	<u>3,040,000</u>	<u>3,067,500</u>	<u>40,000</u>
<i>Total Current Revenues</i>	<u><i>1,755,687</i></u>	<u><i>3,418,664</i></u>	<u><i>7,503,736</i></u>	<u><i>7,503,736</i></u>	<u><i>9,329,126</i></u>	<u><i>1,002,400</i></u>
Total Resources	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>3,489,219</u>
Requirements						
Debt Service	0	0	1,460,000	1,460,000	1,460,000	0
Capital Outlay	1,257,842	3,480,874	8,306,633	8,306,633	9,436,882	2,017,199
Transfers Out	<u>5,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><i>1,263,832</i></u>	<u><i>3,480,874</i></u>	<u><i>9,766,633</i></u>	<u><i>9,766,633</i></u>	<u><i>10,896,882</i></u>	<u><i>2,017,199</i></u>
Appropriated Fund Balance	<u>4,217,811</u>	<u>4,155,601</u>	<u>1,274,799</u>	<u>1,274,799</u>	<u>2,486,819</u>	<u>1,472,020</u>
Total Requirements	<u>5,481,643</u>	<u>7,636,475</u>	<u>11,041,432</u>	<u>11,041,432</u>	<u>13,383,701</u>	<u>3,489,219</u>

Program: Capital Construction - Lands & Buildings Projects

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

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand Our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	215,216				215,216			215,216
Investment Interest	385,266	46,005	32,000	32,000	449,266	32,000	32,000	513,266
Lands & Buildings Capital Projects to other Projects	(368,132)	(29,000)	(15,000)	(60,030)	(443,162)		(279,303)	(722,465)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,240				9,240			9,240
Loan Proceeds (LB1000) LB4514 Union Ave Prp LB4832 River Rd Resv.	3,540,000	1,460,000	0	1,460,000	5,000,000			5,000,000
Total Resources					5,292,056			5,076,753

Requirements

Expenditures	76,753				76,753			76,753
Debt Service	3,540,000	1,460,000	0	1,460,000	5,000,000			5,000,000
Ending Balance by Year	226,333	303,547	243,333	215,303	215,303	247,303	0	0
Total Requirements					5,292,056			5,076,753

Program: Capital Construction - Lands & Buildings Projects

Project	LB4245	Property Acquisition for Municipal Parking
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Project Description

This project will accrue funds to purchase additional land and improvements to expand parking for the municipal building. Parking was lost with the construction of bike lanes and 6th Street. Parking is frequently unavailable at City Hall and additional parking is desired.



Need for Project

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

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000				20,000			20,000
Investment Interest	17,931				17,931			17,931
Property Management	80,000				80,000			80,000
Total Resources					117,931			117,931

Requirements

Expenditures					0		117,931	117,931
Transfers/Contingency					0			0
Ending Balance by Year	117,931	117,931	117,931	117,931	117,931	117,931	0	0
Total Requirements					117,931			117,931

Program: Capital Construction - Lands & Buildings Projects

Project	LB4377	Municipal Building & Land Fund
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Project Description

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

HVAC upgrades will extend the life and usefulness of City Hall and this is the largest single component of planned projects in this capital project. Backup emergency power will improve the City's ability to function in the event of an emergency. Sidewalk repairs are also needed in and around the municipal building.



Need for Project

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

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

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

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation FY' 14 from TR8413 sidewalk funds	544,835				544,835			544,835
Investment Interest	65,289				65,289			65,289
Property Management	100,871	40,000	40,000	40,000	180,871			180,871
Grant					0			0
Total Resources					790,995			790,995

Requirements

Expenditures	168,631	400,000	100,000	400,000	668,631		122,364	790,995
Ending Balance by Year	542,364	161,445	482,364	122,364	122,364	122,364	0	0
Total Requirements					790,995			790,995

Program: Capital Construction - Lands & Buildings Projects

Project	LB4382	Industrial Financial Incentive Program
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Project Description

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

Need for Project

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

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



Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

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

Estimated Total Project Cost: Annual use as funds are available and needed.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	18,120				18,120			18,120
Total Resources					541,120			541,120

Requirements

Expenditures	369,136	171,382	0	171,984	541,120			541,120
Transfers/Contingency					0			0
Ending Balance by Year	171,984	0	171,984	0	0	0	0	0
Total Requirements					541,120			541,120

Program: Capital Construction - Lands & Buildings Projects

Project	LB4383	Non-profit Infrastructure Incentive Program
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Project Description

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



Need for Project

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

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

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

Estimated Total Project Cost: Ongoing as needed up to \$50,000 per year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	8,422				8,422			8,422
CDBG Fund(252)	45,000				45,000			45,000
Total Resources					175,922			175,922

Requirements

Expenditures	59,785	50,000	0	50,000	109,785	50,000	16,137	175,922
Transfers/Contingency					0			0
Ending Balance by Year	116,137	67,787	116,137	66,137	66,137	16,137	0	0
Total Requirements					175,922			175,922

Program: Capital Construction - Lands & Buildings Projects

Project	LB4539	Allen Creek Park Property Purchase
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Project Description

This project is for the purchase of property for a park southwest of the Rogue River. The park, which will eventually be about 30 acres, is located along the west side of Allen Creek.

Need for Project

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

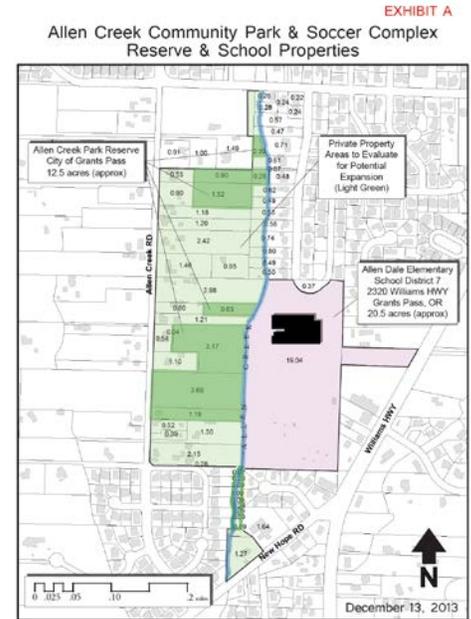
Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

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



Estimated Total Project Cost: \$1,151,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	23,197				23,197			23,197
Parks SDCs	690,000			25,000	715,000			715,000
Sale of Assets	1,860				1,860			1,860
Transient Room Tax	150,000				150,000		26,830	176,830
State of Oregon Parks Grant					0		150,000	150,000
Total Resources					975,057			1,151,887

Requirements

Expenditures	614,858	286,506	361	0	615,219		536,668	1,151,887
Transfers					0			0
Ending Balance by Year	335,199	0	334,838	359,838	359,838	359,838	0	0
Total Requirements					975,057			1,151,887

Program: Capital Construction - Lands & Buildings Projects

Project	LB4564	City Service Center Shop Renovation
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Project Description

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



Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years. Other City shop buildings could be improved and made nicer and more efficient to work out of.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs:

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

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Property Management	49,365				49,365			49,365
Street Utility Fee	10,000				10,000			10,000
Water Fund	10,000				10,000			10,000
Investment Interest	12,509				12,509			12,509
Total Resources					81,874			81,874

Requirements

Expenditures	23,405			40,000	63,405		18,469	81,874
Transfers					0			0
Ending Balance by Year	58,469	57,767	58,469	18,469	18,469	18,469	0	0
Total Requirements					81,874			81,874

Program: Capital Construction - Lands & Buildings Projects

Project	LB4710	Overland Park Reserve (9.14 acres)
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Project Description

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

Need for Project

The Park & Recreation Master Plan identified parks as necessary to maintain the quality of life and provide the recreational facilities the community wants. The Plan identified the need for a park along Fruitdale Creek in the southeast corner of the Urban Growth Boundary.



The project is internally financed with the Parks System Development Charge making payments until the internal debt is retired. Paying off this park purchase is the priority focus for available Parks SDC funds now that Allenwood Park Reserve (LB 4713) debt has been paid.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

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'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks SDCs	630,500	1,200	1,200	25,000	656,700	25,000	268,121	949,821
Investment Interest	(64,416)	(1,500)	(1,500)	(1,500)	(67,416)	(1,500)	(6,000)	(74,916)
Total Resources					589,284			874,905

Requirements

Expenditures	874,905				874,905			874,905
Transfers/ Contingency					0			0
Ending Balance by Year	(308,821)	(308,883)	(309,121)	(285,621)	(285,621)	(262,121)	0	0
Total Requirements					589,284			874,905

Program: Capital Construction - Lands & Buildings Projects

Project	LB4832	River Road Reserve
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Project Description

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

Need for Project

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

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



This project included the cost to clean up the area of contamination. The work was successfully cleaned up in November 2011. Ongoing costs have included well monitoring costs and loan interest.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Estimated Total Project Cost: 3,700,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,040)				(18,040)			(18,040)
Lands & Buildings Projects	1,773,896	814,000		810,269	2,584,165			2,584,165
Loan Proceeds	1,460,000	(1,460,000)		(1,460,000)	0			0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	75,000				75,000			75,000
Land Sales Receipts	139,034	657,343		657,343	796,377			796,377
Total Resources					3,686,981			3,686,981

Requirements

Expenditures	3,664,981	14,000	11,000	11,000	3,686,981			3,686,981
Ending Balance by Year	14,388	0	3,388	0	0	0	0	0
Total Requirements					3,686,981			3,686,981

Program: Capital Construction - Lands & Buildings Projects

Project	LB4911	Sale of Ramsey/Nebraska Property
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Project Description

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



Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 3: Ensure efficiency and effectiveness in City operations.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		(800,000)		(800,000)	(800,000)			(800,000)
Sale of Assets		830,000		830,000	830,000			830,000
Investment Interest	(326)				(326)			(326)
Total Resources					29,674			29,674

Requirements

Expenditures	8,683	23,072		20,991	29,674			29,674
Transfers/Contingency					0			0
Ending Balance by Year	(9,009)	0	(9,009)	0	0	0	0	0
Total Requirements					29,674			29,674

Program: Capital Construction - Lands & Buildings Projects

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

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

Need for Project

This project will build a trail along Allen Creek. This segment will be installed between Ramsey and Highway 199. This segment will include two creek crossings.

The project is currently in design. Easement language for the two bridges and a short section off of Ramsey Ave. are being prepared. Installation will occur when these tasks are complete and the weather allows.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

Estimated Total Project Cost: \$194,000 to complete this segment

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000			25,000	75,000			75,000
Investment Interest	14,408				14,408			14,408
Transient Room Tax	55,000	75,000	75,000		130,000	15,491		145,491
Bikeway Fund			50,000		50,000			50,000
Parks Development SDC's				18,900	18,900			18,900
Total Resources					288,308			303,799

Requirements

Expenditures	56,198	152,892	78,701	168,900	303,799			303,799
Transfers/ Contingency					0			0
Ending Balance by Year	63,210	0	109,509	-15,491	-15,491	0	0	0
Total Requirements					288,308			303,799

Program: Capital Construction - Lands & Buildings Projects

Project	LB5067	Tree Refund Program
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Project Description

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

Need for Project

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

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.



Estimated Total Project Cost: Varies by year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Tree Refund Program	28,500	5,000	5,000	5,000	38,500		5,000	43,500
General Fund- Policy & Legislation	5,000				5,000			5,000
Investment Interest	1,751				1,751			1,751
Total Resources					45,251			50,251

Requirements

Expenditures	4,513	5,487	1,309	3,000	8,822		11,181	20,003
Transfers/Contingency	30,248				30,248			30,248
Ending Balance by Year	490	0	4,181	6,181	6,181	6,181	0	0
Total Requirements					45,251			50,251

Program: Capital Construction - Lands & Buildings Projects

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

Project Description

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

Need for Project

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

The Park & Recreation Master Plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000	(15,000)	(15,000)		0		60,000	60,000
Investment Interest	2,407		(2,407)		0		2,000	2,000
Parks Development SDCs	69,868	(10,000)	(69,868)		0		100,000	100,000
					0			162,000

Requirements

Expenditures					0		162,000	162,000
Transfers					0			0
Ending Balance by Year	87,275	61,781	0	0	0	0	0	0
Total Requirements					0			162,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB5077	Re-Vegetation Program
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Project Description

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

Need for Project

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

The project will become a funding source for the implementation of the Park & Recreation Master Plan.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.



Future and Ongoing Costs:

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

Estimated Total Project Cost: Varies by year.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	12,000	12,000	122,700	12,000	20,000	154,700
Investment Interest	5,546				5,546			5,546
Total Resources					128,246			160,246

Requirements

Expenditures	19,517	50,000	20,000	50,000	89,517	30,000	40,729	160,246
Transfers/Contingency					0			0
Ending Balance by Year	84,729	71,694	76,729	38,729	38,729	20,729	0	0
Total Requirements					128,246			160,246

Program: Capital Construction - Lands & Buildings Projects

Project	LB6040	Economic Stimulus
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Project Description

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

Need for Project

The expansion of a business involves many elements. This project funds the Business Retention and Expansion survey and report (every three years). The City partners with the Chamber of Commerce to do the survey. FY'16-17 is a survey year.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs:

The survey provides information to the City. There is no future obligation of resources after gathering the business information.

Estimated Total Project Cost: \$60,000 \$36,150

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917			35,917
Investment Interest	224				224			224
Total Resources					36,141			36,141

Requirements

Expenditures	30,099	6,003		6,042	36,141			36,141
Transfers/ Contingency					0			0
Ending Balance by Year	6,042	0	6,042	0	0	0	0	0
Total Requirements					36,141			36,141

Program: Capital Construction - Lands & Buildings Projects

Project	LB6084	Vacant Property Safety and Renovation
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Project Description

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

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



Need for Project

Currently there are 5 properties in need of demolition or revitalization.

Council Strategic Goal

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$130,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	55,000			15,000	70,000	15,000	30,000	115,000
Investment Interest	383				383			383
General Fund – Lands & Building		15,000	15,000		15,000			15,000
Total Resources					85,383			130,383

Requirements

Expenditures	53,497	15,000	15,000	15,000	83,497	15,000	31,886	130,383
Transfers/Contingency					0			0
Ending Balance by Year	1,886	0	1,886	1,886	1,886	1,886	0	0
Total Requirements					85,383			130,383

Program: Capital Construction - Lands & Buildings Projects

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

As part of the Urban Growth Boundary (UGB) expansion work, it is necessary to update many of the provisions in the Development Code as well as update plans. This project provides technical resources to write text amendment changes and update plans such as the Wetland Resource Inventory, Transportation, and other facility plans. Proposed amendments will include new provisions to evaluate the regulations in all zoning districts and account for necessary efficiency measures with the expansion of the UGB. The City will continue to evaluate the Development Code and Master Plans to determine whether further amendments may be necessary.



Need for Project

As part of the UGB expansion, it is necessary to revise code and plan provisions in order to effectively manage growth within the existing and expanded boundaries.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 1: Strengthen current codes to help enforce and promote properly maintained commercial and residential structures.

Future and Ongoing Costs

This does not obligate the city to future costs.

Estimated Total Project Cost: \$300,000 (General revision of development code has been added to this project) LB4833 was combined with this project in FY' 16.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	150,000	77,930	77,930	0	227,930		75,000	302,930
Investment Interest	1,127				1,127			1,127
Total Resources					229,057			304,057

Requirements

Expenditures	27,055	100,000	75,000	80,000	182,055	47,002	75,000	304,057
Transfers/Contingency					0			0
Ending Balance by Year	124,072	79,057	127,002	47,002	47,002	0	0	0
Total Requirements					229,057			304,057

Program: Capital Construction - Lands & Buildings Projects

Project	LB6099	Property Acquisition and Lot Line Legal Fees
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate, and Expand our Infrastructure to Meet Community Needs
Objective 4: Ensure transportation infrastructures needs are met.

Future and Ongoing Costs

None anticipated.

Estimated Total Project Cost: \$5,000 to 10,000 - Annually

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000	5,000	5,000	5,000	35,000	5,000	10,000	50,000
Investment Interest	241				241			241
Sale of Assets, Sale of Land					0			0
Total Resources					35,241			50,241

Requirements

Expenditures	16,366	6,225	3,856	15,019	35,241	5,000	10,000	50,241
Transfers/Contingency					0			0
Ending Balance by Year	8,875	0	10,019	0	0	0	0	0
Total Requirements					35,241			50,241

Program: Capital Construction - Lands & Buildings Projects

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

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

Need for Project

Computer hardware and older software systems have a limited life-cycle. The HTE software was well established software years before the City began using it in 1996. SunGard has since purchased HTE, and support for the product has so far continued. Prior to FY’13, SunGard suggested the City migrate to an updated software platform as they are developing a new platform and eventually will stop supporting HTE. A different vendor, Tyler Technologies, was chosen to provide the new integrated system through a competitive RFI process that was completed in FY’14.

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$ 1,312,000 (revised from \$1,252,000)

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
General Fund – Policy & Legislation	1,097,342				1,097,342			1,097,342
Investment Interest	4,067				4,067			4,067
Administrative Services Fund Transfer		150,000	150,000	60,000	210,000			210,000
Total Resources					1,311,409			1,311,409

Requirements

Expenditures	734,201	524,515	250,000	327,208	1,311,409			1,311,409
Ending Balance by Year	367,208	0	267,208	0	0	0	0	0
Total Requirements					1,311,409			1,311,409

Program: Capital Construction - Lands & Buildings Projects

Project	LB6104	Woodson Park Improvements
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Project Description

This project will install a multipurpose path through the park, connecting Woodson Lane and “F” Street. It will build on the demolition work which removed the dangerous abandoned reservoir.

Need for Project

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

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	550				550			550
Total Resources					30,550			30,550

Requirements

Expenditures	2,053	28,337	0	2,000	4,053	26,497		30,550
Transfers/ Contingency					0			0
Ending Balance by Year	28,497	0	28,497	26,497	26,497	0	0	0
Total Requirements					30,550			30,550

Program: Capital Construction - Lands & Buildings Projects

Project	LB6105	PEG Fund Projects
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Project Description

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

Need for Project

The community enjoys access to community programs through cable channels. The program quality will be enhanced with an investment in equipment and facilities. The City receives approximately \$40,000 a year for capital facilities and equipment.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 2: Develop and implement community communication strategies.

Estimated Total Project Cost: Annual PEG funds of approximately \$40,000/year

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	252,431	40,000	40,000	40,000	332,431	40,000	40,000	412,431
Investment Interest	2,573				2,573			2,573
Total Resources					335,004			415,004

Requirements

Expenditures	128,640	75,000	75,000	85,000	288,640	45,000	81,364	415,004
Transfers/ Contingency					0			0
Ending Balance by Year	126,364	0	91,364	46,364	46,364	41,364	0	0
Total Requirements					335,004			415,004

Program: Capital Construction - Lands & Buildings Projects

Project	LB6108	Small Business Transportation SDC Incentive
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Project Description

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

Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis. It is estimated, the budget would allow assistance to four or five businesses (at roughly \$50,000/ each).

Council Strategic Goal

Encourage Economic Opportunities

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

Estimated Total Project Cost: \$227,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Community Development Block Grant Fund (252)	225,000				225,000			225,000
Investment Interest	3,392				3,392			3,392
Total Resources					228,392			228,392

Requirements

Expenditures		227,106		100,000	100,000		128,392	228,392
Transfers/ Contingency					0			0
Ending Balance by Year	228,392	0	228,392	128,392	128,392	128,392	0	0
Total Requirements					228,392			228,392

Program: Capital Construction - Lands & Buildings Projects

Project	LB6135	Urban Renewal Agency - Analysis
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Project Description

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

Need for Project

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

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs

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

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000	25,000	25,000		75,000			75,000
Investment Interest	540				540			540
Total Resources					75,540			75,540

Requirements

Expenditures		75,540	35,540	40,000	75,540			75,540
Transfers/ Contingency					0			0
Ending Balance by Year	50,540	0	40,000	0	0	0	0	0
Total Requirements					75,540			75,540

Program: Capital Construction - Lands & Buildings Projects

Project	LB6136	Fuels Reduction Plan
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Project Description

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

Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$45,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	30,000				30,000		15,000	45,000
Investment Interest	172				172			172
Total Resources					30,172			45,172

Requirements

Expenditures	9,185	10,987	10,000	10,987	30,172		15,000	45,172
Transfers/Contingency					0			0
Ending Balance by Year	20,987	0	10,987	0	0	0	0	0
Total Requirements					30,172			45,172

Program: Capital Construction - Lands & Buildings Projects

Project	LB6138	Downtown Hardscape
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Project Description

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

Need for Project

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

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

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

Alternative attractive improvements could be added to the downtown area for special events or times and/or areas that would add color and aesthetic value.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs:

Maintenance services for repairs of these amenities if vandalized and regular maintenance to remove trash, replace liners, and water planters.

Estimated Total Project Cost: \$20,000- \$40,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000			20,000	40,000			40,000
Investment Interest	173				173			173
Total Resources					40,173			40,173

Requirements

Expenditures	13,331	5,461	750	26,092	40,173			40,173
Ending Balance by Year	6,842	0	6,092	0	0	0	0	0
Total Requirements					40,173			40,173

Program: Capital Construction - Lands & Buildings Projects

Project	LB6139	City Entryway
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Project Description

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

Need for Project

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

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Depending upon the project selected, maintenance cost will vary.

Estimated Total Project Cost: \$ 30,000 (10,000 - General Fund Contribution)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000				10,000			10,000
Investment Interest	165				165			165
Community Contributions		20,000	0	20,000	20,000			20,000
Total Resources					30,165			30,165

Requirements

Expenditures		10,043		30,165	30,165			30,165
Transfers/Contingency					0			0
Ending Balance by Year	10,165	0	10,165	0	0	0	0	0
Total Requirements					30,165			30,165

Program: Capital Construction - Lands & Buildings Projects

Project	LB6141	Emergency Generator in Municipal Bldg.
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Project Description

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

Need for Project

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

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

Natural Gas as an alternate fuel source has been installed. Significant preparations for installation will occur by fiscal year-end. This project should be well under way in FY'15-16 and completed in FY'17

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$60,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	60,000				60,000			60,000
Investment Interest	638				638			638
Total Resources					60,638			60,638

Requirements

Expenditures	9,924	36,296	36,296	14,418	60,638			60,638
Transfers/ Contingency					0			0
Ending Balance by Year	50,714	0	14,418	0	0	0	0	0
Total Requirements					60,638			60,638

Program: Capital Construction - Lands & Buildings Projects

Project	LB6142	Remote Emergency Equipment (Cameras)
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Project Description

In 2013-14 this project served as a pilot project, purchasing and installing remote emergency equipment such as cameras for use on City paths, trails and parks. In all, three cameras were installed in City Parks with the funds and one more will be installed with the original budget amount. In the current year, the Council has adopted a goal to advance this project into another year. Parks will purchase two cameras for locations of their choice in FY' 17.

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

Council Strategic Goal

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Future and Ongoing Costs

Future costs will be directly affected by the kind of connection required for the equipment. If remote wireless connections are required, there will be monthly fees in the range of \$40/mo. to \$65/mo. per connected piece of equipment. Additionally, extended warranty and maintenance cost is \$50/mo. per camera.

Estimated Total Project Cost: \$110,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	41,000	70,000	90,000	20,000	151,000			151,000
Investment Interest	112				112			112
Total Resources					151,112			151,112

Requirements

Expenditures	39,909	70,000	69,500	41,703	151,112			151,112
Transfers/ Contingency					0			0
Ending Balance by Year	1,203	0	1,703	0	0	0	0	0
Total Requirements					151,112			151,112

Program: Capital Construction - Lands & Buildings Projects

Project	LB6184	Soccer Complex
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Project Description

The City Council adopted Resolution No. 6003, which established a Soccer Task Force to make a recommendation on a location for the complex. The Task Force chose Allen Creek Park Reserve. This area is attractive because a) need for a community park (see Park & Recreation Master Plan); b) the City owns property here that has been reserved for a community park; and, c) the opportunity to work with District 7 to expand the park to Allendale Elementary property (which is already used as a soccer field for youth leagues); and, the future construction project of Allen Creek Road by the City and ODOT. This phase of the project will develop construction drawings for the site.



Need for Project

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

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 7: Improve Parkland through private / public partnerships.

Future and Ongoing Costs

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

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000		100,000		200,000			200,000
Community Contributions	20,000				20,000			20,000
Parks SDC					0			0
Transient Room Tax		10,000	10,000		10,000			10,000
Investment Interest	(27)				(27)			(27)
Park Dev SCD's	15,000				15,000			15,000
Transient Room Tax Demand by Project	10,000				10,000			10,000
Total Resources					254,973			254,973

Requirements

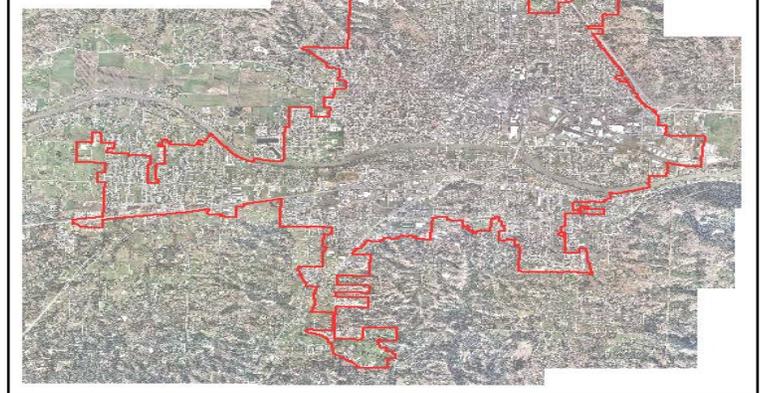
Expenditures	149,851	12,613	500	104,622	254,973			254,973
Transfers					0			0
Ending Balance by Year	(4,878)	0	104,622	0	0	0	0	0
Total Requirements					254,973			254,973

Program: Capital Construction - Lands & Buildings Projects

Project LB6185 Aerial Photography

Project Description

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



Need for Project

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

Council Strategic Goals

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Keep Citizens Safe

Objective 7: Improve preparedness for emergencies.

Future and Ongoing Costs

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
CD Management	50,000				50,000			50,000
Investment Interest					0			0
Total Resources					50,000			50,000

Requirements

Expenditures	10,199	10,000	11,749	11,749	33,697	11,749	4,554	50,000
Transfers/ Contingency					0			0
Ending Balance by Year	39,801	30,000	28,052	16,303	16,303	4,554	0	0
Total Requirements					50,000			50,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6189	Existing Park and Sports Facility Rehab
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Project Description

In FY'17 this project will provide the needed funds to repair tennis and basketball courts, soccer field goal areas, and finish up work on ball fields. This program will continue to improve tennis and basketball courts, sport fields, Skate Park and other recreations facilities.



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through Parks.

Estimated Total Project Cost: \$306,497

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks Development SDC	25,000				25,000			25,000
Transient Room Tax	100,000	56,000	56,000	65,000	221,000	60,000		281,000
Investment Interest	214			283	497			497
Total Resources					246,497			306,497

Requirements

Expenditures	107,375	56,000	65,000	65,283	237,658	68,839		306,497
Transfers/Contingency					0			0
Ending Balance by Year	17,839	26,281	8,839	8,839	8,839	0	0	0
Total Requirements					246,497			306,497

Program: Capital Construction - Lands & Buildings Projects

Project	LB6190	Park Trails
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Project Description

The FY'17 phase of this project will continue park trails installation at Reinhart Volunteer Park. All of the projects will be completed on property already designated park land and owned by the City. No private property is included in the park trails project.



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

Park trail maintenance will be covered by Park division budget.

Estimated Total Project Cost: \$190,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks Development SDC	50,000				50,000			50,000
Transient Room Tax	30,000	50,000	50,000	30,000	110,000	30,000		140,000
Investment Interest	251				251			251
Total Resources					160,251			190,251

Requirements

Expenditures	57,609	75,000	70,000	32,642	160,251	30,000		190,251
Transfers/Contingency					0			0
Ending Balance by Year	22,642	11,120	2,642	0	0	0	0	0
Total Requirements					160,251			190,251

Program: Capital Construction - Lands & Buildings Projects

Project	LB6191	River Access Points in Parks
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Project Description

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



Need for Project

This project supports Council Strategic Plan to expand tourism and cultural opportunities.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

Estimated Total Project Cost: \$60,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Park Development SDC	20,000				20,000			20,000
Transient Room Tax	25,000			(25,000)	0	12,000	27,598	39,598
Investment Interest	402				402			402
Total Resources					20,402			60,000

Requirements

Expenditures	7,697	23,258	2,500	10,205	20,402	12,000	27,598	60,000
Transfers/ Contingency					0			0
Ending Balance by Year	37,705	0	35,205	0	0	0	0	0
Total Requirements					20,402			60,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6193	Weekend (Saturday) Parkways – Open Streets
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Project Description

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



Need for Project

The event is an active transportation and active community event that was well received during the last three years and has been requested for another year.

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 2: Promote healthy neighborhoods.

Future and Ongoing Costs

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

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	5,000	10,000	10,000	10,000	25,000	10,000		35,000
Total Resources					25,000			35,000

Requirements

Expenditures	5,140	10,000	5,600	10,000	20,740	10,000	4,260	35,000
Transfers/Contingency					0			0
Ending Balance by Year	-140	0	4,260	4,260	4,260	4,260	0	0
Total Requirements					25,000			35,000

Program: Capital Construction - Lands & Buildings Projects

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

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 9: Provide an environment to help preserve and enhance Grants Pass' historical assets.

Future and Ongoing Costs

Administration of the property through Parks & Community Development

Estimated Total Project Cost: ~~\$250,000~~ ~~\$500,000~~ \$665,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
CDBG Fund 251	500,000	167,000	167,000		667,000			667,000
Investment Interest	2,869				2,869			2,869
					0			0
Total Resources					669,869			669,869

Requirements

Expenditures	179,185	166,305	250,000	240,684	669,869			669,869
Transfers/ Contingency					0			0
Ending Balance by Year	323,684	0	240,684	0	0	0	0	0
Total Requirements					669,869			669,869

Program: Capital Construction - Lands & Buildings Projects

Project	LB6225	Fleet Maintenance Facility
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Project Description

This project would account for the capital costs of building or acquiring a new Fleet Maintenance Facility on the land available in the City Yard on H Street (where the current facility is located) or another location to be determined. This project accounts for both a new building and certain equipment that will need to be purchased for the new shop such as vehicle lifts. FY'17 projected expenditures are for portable vehicle lifts only, while the rest of the project will move forward after the location and basic facility plan is decided.

Need for Project

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

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transfer from Fund 811 Garage Services		600,000	46,000	554,000	600,000			600,000
Total Resources					600,000			600,000

Requirements

Expenditures		600,000	0	46,000	46,000	554,000		600,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	46,000	554,000	554,000	0	0	0
Total Requirements					600,000			600,000

Program: Capital Construction - Lands & Buildings Projects

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

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

Need for Project

City Parks has one gazebo that is in need of replacement and one that needs to be installed to finish the approved Park & Recreation Master Plan. This project will accomplish both goals. Lawnridge Park gazebo to be completed in FY'17 and Redwood Park gazebo to be completed in FY'18.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Covered in park maintenance budget for each park.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax	50,000	(50,000)	(50,000)	25,000	25,000	25,000		50,000
Investment Interest	283				283			283
Total Resources					25,283			50,566

Requirements

Expenditures			0	25,283	25,283	25,000		50,283
Transfers/ Contingency					0			0
Ending Balance by Year	50,283	0	283	0	0	0	0	283
Total Requirements					25,283			50,566

Program: Capital Construction - Lands & Buildings Projects

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

Reinhart Park is currently being irrigated by water via the Rogue River by means of a pump that operates day and night during the summer months. The pump is outdated and either requires replacing or rebuilding multiple times per year. In addition, the noise of the pump is bothersome to adjacent property owners. As a result, the City Council prioritized the conversion of the irrigation system at the park. The project will evaluate all of the potential alternatives and provide capital to make the necessary improvements. After evaluation in FY16 the meter size will need to be upsized to a 6" water meter. This has substantially increased the cost of the project due to pending Water System Development Charges (SDCs) for the 6" meter.



Need for Project

The project will create a new watering system for Reinhart Volunteer Park to prevent future breakdown and watering issues related to the existing pump in the river. Availability of river water due to drought conditions is also a concern.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown at this time, maintenance costs will depend on the arrived upon solution. It is estimated that the potable water cost in the Parks operating budget will be approximately \$50,000 per year.

Estimated Total Project Cost: \$257,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	5,000				5,000			5,000
Investment Interest	396				396			396
LB0000 to Projects				16,888	16,888			16,888
Transient Room Tax	60,000	110,000	110,000		170,000			170,000
Parks Development SDC	5,000			59,868	64,868			64,868
					257,152			257,152

Requirements

Expenditures		180,000	0	257,152	257,152			257,152
Transfers/Contingency					0			0
Ending Balance by Year	70,396	0	180,396	0	257,152	0	0	257,152
Total Requirements					257,152			0

Program: Capital Construction - Lands & Buildings Projects

Project	LB6228	Alternative Fueling Facility Design and Implementation Plan
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Project Description

The City of Grants Pass, Josephine County, JCT, local refuse haulers, and representatives of Avista met to talk about the basic requirements and costs of a private or semi-private Compressed Natural Gas (CNG) fueling facility in the City of Grants Pass. CNG is a decidedly cheaper alternative fuel and has significant benefits for air quality at the same time, however due to the development costs of building a "fast fill" fueling facility and upgrading / retrofitting vehicles it was determined the next step should be a design and implementation plan that would document the potential cost savings and air quality benefits. In the cases for many commercial and government fleets, LPG (Autogas) has also been determined to be a feasible alternative fuel source that also impacts air quality in a positive manner. This project requested STP funding via the MRMPO for the design and planning effort required before local fleets will be able to make a partial transition to an alternative fuel source. Internal planning and data collection efforts began in FY'16 and any external contractual design and planning efforts should begin late FY'16 or early FY'17.

Need for Project

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

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$112,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
STP (MRMPO)		100,000	0	100,000	100,000			100,000
City Fleet & Project Partner Contributions		12,000	0	12,000	12,000			12,000
Total Resources					112,000			112,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6229	Downtown Lighting and Parking Lot Improvements
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Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this need safe, convenient, appealing, and well-lit parking areas and sidewalks. This project will provide lighting and improvements for the Owl Parking lot, lighting on 5th Street abutting the parking lot and lighting on ‘H’ Street (5th to 4th Street). The City wants to be able to utilize this area as a multi-use area in addition to providing parking spaces.

Need for Project

There is a need for improvements in the recently acquired parking lot on the northeast corner of 5th & ‘H’ Streets. It currently has limited lighting, parking is not well laid out and people typically walk through the perimeter landscaping to get from the parking lot to a sidewalk. Developing this into multi-use area will benefit the downtown in many ways.

This project will help provide lighting in and around this lot, improve the functionality of the parking, provide walking “corridors” to sidewalks, and provide for other uses such as public gathering.

Council Strategic Goals

Keep Citizens Safe

Objective 8: Enhance a safe and secure environment.

Encourage Economic Opportunities

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

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs: Maintenance of improvements including power bills.

Estimated Total Project Cost: ~~\$310,000~~ \$510,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation	250,000	60,000	60,000	200,000	510,000			510,000
Investment Interest					0			0
Total Resources					510,000			510,000

Requirements

Expenditures	240,665	60,000		269,335	510,000			510,000
Ending Balance by Year	9,335		69,335	0	0			0
Total Requirements					510,000			510,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6230	Joint Economic Development Strategic Plan
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Project Description

This project will develop a comprehensive economic development plan for the City of Grants Pass and Josephine County and begin implementation of the plan beginning in FY'2015-16.

Need for Project

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

The outcomes of the Strategic Plan will:

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

Budget resource includes implementation of the plan in FY' 16 and FY' 17.

Council Strategic Goal

Encourage Economic Opportunities

Objective 2: Adopt an Economic Development Plan.

Estimated Total Project Cost: 189,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	75,000	75,000	75,000		150,000			150,000
Josephine County Contribution			38,500		38,500			38,500
Investment Interest	425				425			425
Total Resources					188,925			188,925

Requirements

Expenditures		75,000	112,490	76,435	188,925			188,925
Transfers/Contingency					0			0
Ending Balance by Year	75,425	0	76,435	0	0	0	0	0
Total Requirements					188,925			188,925

Program: Capital Construction - Lands & Buildings Projects

Project	LB6231	Mountain Bike Park Improvement
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Project Description

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

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$250,000

Resources –

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax – Parks	50,000	(35,000)	(50,000)		0		250,000	250,000
Investment Interest	283		(283)		0			0
Total Resources					0			250,000

Requirements

Expenditures					0		250,000	250,000
Transfers/Contingency					0			0
Ending Balance by Year	50,283	15,000	0	0	0	0	0	0
Total Requirements					0			250,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6232	Loveless Park Improvement
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Project Description

This project would add the following to the existing Park: Curb and gutter along Grant Street; General Park improvements (landscaping, stream, etc.). This project would be designed internally and contracted out for construction in conjunction with the FY'18 overlay program administered by Public Works.

Need for Project

The current Park is used widely by youth who have constructed many jumps out of dirt and other materials throughout the site. This project will finish the road frontage and make some improvements to the park.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$180,000

Resources -

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax - Parks	115,000	(75,000)	(75,000)	(20,000)	20,000		160,000	180,000
Investment Interest	614				614			614
Total Resources					20,614			180,614

Requirements

Expenditures	6,547	40,000	1,145	12,922	20,614		160,000	180,614
Transfers/Contingency					0			0
Ending Balance by Year	109,067	0	32,922	0	0	0	0	0
Total Requirements					20,614			180,614

Program: Capital Construction - Lands & Buildings Projects

Project	LB6233	DDA and AFD Evaluation and Clean Up
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Project Description

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

Need for Project

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

Council Strategic Goal

Facilitate Sustainable, Manageable Growth

Objective 4: Develop proactive solutions to community development challenges.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000		0	0	50,000	0		50,000
Investment Interest	234				234			234
Total Resources					50,234			50,234

Requirements

Expenditures	8,584	20,000	10,650	20,000	39,234	11,000		50,234
Transfers/ Contingency					0			0
Ending Balance by Year	41,650	0	31,000	11,000	11,000	0	0	0
Total Requirements					50,234			50,234

Program: Capital Construction - Lands & Buildings Projects

Project	LB6235	E & F Street Landscaping
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Project Description

The City is installing a welcome feature improving the aesthetics in the area where E & F Streets converge. Landscaping has been done and a welcome sign has been installed. Installation of an art piece is all that remains to complete this project.

Need for Project

The Committee on Public Art (CoPA) has recommended an artist and the City has commissioned the desired art piece. Delivery and installation is expected within one year.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	25,000				25,000			25,000
Investment Interest	140				140			140
Total Resources					25,140			25,140

Requirements

Expenditures	224	25,000	12,500	12,416	25,140			25,140
Transfers/Contingency					0			0
Ending Balance by Year	24,916	0	12,416	0	0	0	0	0
Total Requirements					25,140			25,140

Program: Capital Construction - Lands & Buildings Projects

Project	LB6236	Spalding Industrial Park Development
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Project Description

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

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

Need for Project

Gravity sewer service in Spalding Industrial Park currently ends near the intersection of Spalding Avenue and Shannon Lane. Due to topography, it is impossible to extend the gravity line any further east, leaving approximately 84 acres of industrial property without access to sewer service, precluding additional industrial development. A solution is to construct a sewage pump station, which will pump sewage uphill to the existing gravity main located within Spalding Avenue. Additionally, a network of gravity mains will be needed to serve properties located east of Jones Creek. Other improvements for transportation and water will be required to make this land serviceable. Another option under consideration is to include this area and project in an Urban Redevelopment District.

Council Strategic Goal

Encourage Economic Opportunities

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

Future and Ongoing Costs:

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

Estimated Total Project Cost: ~~\$3,500,000~~ \$8,000,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
State – Infrastructure Finance Authority Loan		3,000,000		3,000,000	3,000,000			3,000,000
Bancroft Fund-Debt Service		500,000		2,000,000	2,000,000			2,000,000
Future Redevelopment Agency					0	500,000	2,500,000	3,000,000
Total Resources					5,000,000			8,000,000

Requirements

Expenditures		3,500,000		5,000,000	5,000,000	500,000	2,500,000	8,000,000
Transfers/Contingency					0			0
Ending Balance by Year	0	1,500,000	0	0	0	0	0	0
Total Requirements					5,000,000			8,000,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6263	Croxton Park Parcel Sale
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Project Description

The City Council directed the sale of a portion of Croxton Memorial Park. The property was sold to a member of the Colvin family and the proceeds will be applied to other improvements at Croxton Memorial Park.

The sale is completed, project costs have been paid and the balance is available for use in Croxton Park.



Need for Project

The City Council directed the sale of this property. The proceeds for this sale will be used to improve Croxton Memorial Park.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
Objective 3: Ensure efficiency and effectiveness in City operations.

Estimated Total Project Cost: \$13,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Sale of Assets	11,750				11,750			11,750
Investment Interest	3				3			3
Total Resources					11,753			11,753

Requirements

Expenditures	2,369	9,000		9,384	11,753			11,753
Transfers/ Contingency					0			0
Ending Balance by Year	9,384		9,384	0	0	0	0	0
Total Requirements					11,753			11,753

Program: Capital Construction - Lands & Buildings Projects

Project	LB6273	Redwood Empire Sign Restoration
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Project Description

The objective of this project is to restore the Redwood Empire Sign located at the north end of the Historic Caveman Bridge on 6th Street. The project would consist of acquiring the sign or the rights to restore the sign, repair and reinforce any angle-iron framework, repainting the sign and relighting the Redwood Empire Sign. For relighting the sign, neon is one option however, today's LED lighting technology can provide for the look of neon and is cheaper to restore and maintain.

Ownership of the sign has been secured. The Historical Buildings and Sites Commission has reviewed the sign's history and has provided options for the City to consider. The City will decide the best course of action and will direct the renovation work.

Need for Project

Classic neon signs are recognized as intrinsic to the culture and history of many communities. Revitalizing and restoring these signs provides for a renewed pride in local heritage and a renewed appreciation for their historical significance. This sign contributes to the character of Grants Pass and is a real landmark that can be preserved for future generations to enjoy.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

The utilization of LED lights would require a minimal annual operation cost.

Estimated Total Project Cost: \$25,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund-Tourism		25,000	25,000		25,000			25,000
Total Resources					25,000			25,000

Requirements

Expenditures		25,000	1,000	24,000	25,000			25,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	24,000	0	0	0	0	0
Total Requirements					25,000			25,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6274	Public Safety Property Research
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Project Description

The Police Division of Public Safety is housed in the Josephine County Justice Building, part of the County Courthouse building complex. We currently pay an annual rent of approximately \$80,000, which includes the 911 center and includes some utilities. Council has adopted a goal to explore the feasibility and possible savings of owning or purchasing a building to house police services. Continuing to rent space means that we will always pay rent that will continue to rise rather than potentially purchasing and owning the building or facility thereby reducing future costs. Funds in this project may also be used for investigating the possibility of a longer-term lease for the current facility and reviewing the seismic status of the Justice Building.

Need for Project

The research will allow Public Safety to explore costs associated and evaluate whether it would be cost effective to pursue moving and owning another site for police services.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Future and Ongoing Costs

Future costs are not expected as this project will address whether it is cost affective to house the Police Station in a location that saves money or allows it to be owned by the City rather than current renting practice from Josephine County.

Estimated Total Project Cost: \$15,000 (Property/Lease research only)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation		15,000	15,000		15,000			15,000
Investment Interest					0			0
Total Resources					15,000			15,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6277	Downtown Accent Lighting
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Project Description

The area in and around the Downtown Core is an important part of an overall vibrant City. Small shops, stores, restaurants, visitors, and vehicle occupants in a compressed area such as this enjoy the benefits of festive and attractive sidewalk decorations such as trees and decorative lighting. This project funds the cost of acquiring, installing, and establishing lighting operations of decorative lighting such as LED string lighting in trees in the Downtown area.

Need for Project

The City is responsible for Downtown infrastructure and providing cohesive, standardized, and attractive improvements in the right of way. Improvements such as festive lighting, banners, flower baskets & pots, ornamental street lighting, litter receptacles, and bicycle racks, help create an attractive downtown area that is a desirable place to visit and shop. Lighting the trees Downtown area was a specific request of the City Council.

The lighting placed in the Downtown has been very favorably received, and the Council has requested expansion of the Downtown lighting.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs:

Purchase, installation, maintenance, repair of improvements necessary to provide festive lighting and power bills.

Estimated Total Project Cost: ~~\$10,000~~ \$20,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund –Policy & Legislation		10,000	10,000	10,000	20,000			20,000
Investment Interest								0
Total Resources					20,000			20,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6279	North I-5 Exit Visual Improvements
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Project Description

This project will consist of the installation and establishment of a screening vegetation and required irrigation along I-5 just before the North exit.

Need for Project

The visual appeal of Grants Pass from the I-5 corridor needs to be improved. This was identified as a top priority in Council goal setting.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Maintenance of vegetation and irrigation.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000	0	50,000			50,000
Total Resources					50,000			50,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6280	Trails Rehab FY'16-FY'18
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Project Description

This project enables needed repairs to be performed on several existing bike and pedestrian trails. Previously, no allowance had been made for regular maintenance or replacement of these trails. This project is a regular maintenance program for existing and new trails to ensure the maximum life of the asphalt surface. Noxious weed abatement and hazardous tree removal will be included as funds are available.



Need for Project

Trails for bicycle and pedestrian use have been installed around the City in various locations. As some of these trails have been in place for several years, there are numerous places where tree roots have caused substantial damage to the asphalt surface. The first round of repairs will be performed on the Allen Creek Trail near Allendale School in late spring of 2016. Additional repairs will be made to the Greenwood Pedestrian path leading to the Reinhart Volunteer Park during the summer of 2017. A new method of blocking the tree root intrusion will be tested on the Greenwood Trail section.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

To keep up with maintenance of the trails, \$50,000 per year for the next four years should be set aside to get existing trails back into shape. At that time, staff will evaluate the ongoing need for trail maintenance.

Estimated Total Project Cost: \$120,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000		50,000			50,000
Transient Room Tax				50,000	50,000	20,000		70,000
Total Resources					100,000			120,000

Requirements

Expenditures		50,000	20,000	50,000	70,000	50,000		120,000
Transfers/Contingency					0			0
Ending Balance by Year	0	0	30,000	30,000	30,000	0	0	0
Total Requirements					100,000			120,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6281 Fruitdale Park Restroom
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Project Description

This project would add the following to the existing park:

- 1) Restrooms; 2) General park improvements (landscaping, bike rack, etc.) 3) Site furnishings and 4) Pickleball courts with associated lighting.

This project had been designed internally and is currently in the site plan review process. Building permits will be applied for when the Development Permit is issued.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Need for Project

The current park is used widely by youth who play soccer and play on the playground structure. The pickleball courts are being added to meet the demands for this expanding sport.

Future and Ongoing Costs

Additional improvement will add about \$5,000 per year.

Estimated Total Project Cost: \$203,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Transient Room Tax		75,000	75,000		75,000			75,000
General Fund-Policy & Legislation		50,000	50,000	25,000	75,000			75,000
LB0000 to Projects				16,261	16,261			16,261
Parks Development SDC's		25,000	25,000	10,000	35,000			35,000
Total Resources					201,261			201,261

Requirements

Expenditures		150,000	20,000	181,261	201,261			201,261
Transfers/Contingency								
Ending Balance by Year	0	0	130,000	0	0	0	0	0
Total Requirements					201,261			201,261

Program: Capital Construction - Lands & Buildings Projects

Project	LB6282	City Rebranding
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Project Description

This project provides adoption and implementation of the City's Brand.

Need for Project

The Council has tasked the Travel, Tourism and Downtown Service Contractor with researching and development of a City Brand that can be adopted by the City Council.

Adoption and implementation of the new brand will be necessary to positively impact tourism and attitudes of citizens and visitors who come to the City of Grants Pass. Branding will include new signage, logo changes on vehicles, stationary and all public representations of the City. There will be costs for uniforms, advertising, and printing promotional products.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Future costs will include ongoing operational costs similar to existing needs.

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		80,000	80,000		80,000			80,000
Investment Interest					0			0
Total Resources					80,000			80,000

Requirements

Expenditures		80,000	30,000	50,000	80,000			80,000
Transfers/ Contingency					0			0
Ending Balance by Year	0	0	50,000	0	0	0	0	0
Total Requirements					80,000			80,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6310	Stephen M. R. Covey Event
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Project Description

Sponsor and Host a Stephen M. R. Covey, Speed of Trust, event in Grants Pass.

Need for Project

Measurable trust can be a positive accelerator for business, education and government organizations. High trust organizations operate faster and more cost effectively. Bringing a world class presenter to Grants Pass with a topic as important as developing behaviors of trust will benefit, the city, private companies, educational institutions, government and the community as a whole.

In light of very significant capital projects, public safety and criminal justice issues, developing what Mr. Covey identifies as “waves of trust*” will be critical to the success of the community.

(* waves of trust: self, relationship, organizational, market, societal)

Council Strategic Goal

Provide Cooperative Shared Leadership Involving Council, Staff and Community
Objective 2: Develop and implement community communication strategies.

Future and Ongoing Costs

The project costs are one-time only costs estimated at \$48,500. Desired outcome would be the development of a culture of trust with its associated speed, effectiveness and cost savings.

Estimated Total Project Cost: \$48,500

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund Policy & Legislation			5,000		5,000			5,000
Contributions			16,000		16,000			16,000
Sales				27,473	27,473			27,473
Misc.				27	27			27
Total Resources					48,500			48,500

Requirements

Expenditures			12,500	36,000	48,500			48,500
Transfers					0			0
Ending Balance by Year	0		8,500	0	0	0	0	0
Total Requirements					48,500			48,500

Program: Capital Construction - Lands & Buildings Projects

Project	LB6311	Develop Landscaping and Parking at Park Street
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Project Description

This project will include the planning, designing, and installation of a small parking lot at the Northeast corner of West Park Street and 6th Street.

Need for Project

The additional parking will serve as overflow for events held at Riverside Park as well as being utilized by local businesses.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.



Future and Ongoing Costs

Initial estimates for design and construction are \$100,000. Maintenance is estimated at \$2,000 per year.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				100,000	100,000			100,000
Total Resources					100,000			100,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6312	Fire District Feasibility Study
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Project Description

This project would evaluate other methods for the delivery of fire services within the City with the goal of streamlining costs and increasing efficiencies.

Need for Project

City Council, during their Strategic Planning Session, identified exploring the feasibility of a Fire District as one of their top ten goals. The purpose is to determine if realistic alternative methods exist to provide those services with increased effectiveness while realizing a fiscal efficient and cost contained system.

Council Strategic Goal

Keep Citizen Safe

Objective 3: Explore feasibility of Fire District.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund- Policy & Legislation				75,000	75,000			75,000
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
Total Requirements					75,000			75,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6313	Develop the Park Area West of the Caveman Bridge
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Project Description

This project will provide landscape and irrigation to the west side of Caveman Bridge. Tree and shrubs will be added to enhance the area.

Need for Project

The Park & Recreation Master Plan list this as 2.56 acres of undeveloped property. The bike and pedestrian access to the area has been installed. This project will complete the landscaping.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.



Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				75,000	75,000			75,000
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
Total Requirements					75,000			75,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6314	Downtown Welcome Center Building
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Project Description

This project provides resources to remodel the Downtown Welcome Center. The time is right for this project for many reasons. The City recently adopted new Branding and it is focused on promoting all the great things that can be found in Grants Pass. The Center has some problems such as a roof needing repair and siding that is in need of replacement. These repairs were deferred until sufficient resources could be directed to a complete remodel.

Need for Project

The Council has embraced Branding and promotion of our great city. The Welcome Center is one of the signature buildings downtown and directly serves visitors and everyone wanting information about the City.

Improving the appearance and functionality will serve all those who use the Center and it will leave a better impression on everyone that travels through Downtown Grants Pass.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Future costs will include ongoing operational costs similar to existing needs.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Tourism				150,000	150,000			150,000
Investment Interest					0			0
Total Resources					150,000			150,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6315	Develop Hillcrest Park Reserve
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Project Description

This project will develop the Hillcrest Park Reserve property. This phase will include an asphalt walking pathway, dog park, irrigated greenway and small parking area. Future development may be to meet the design and development guidelines of a neighborhood park for NE Grants Pass.

Need for Project

This project is part of the Park & Recreation Master Plan. It uses undeveloped land that we currently own and expands the recreation opportunities for walking and off leash dog areas.



Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$400,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				150,000	150,000		250,000	400,000
Transient Room Tax					0			0
Total Resources					150,000			400,000

Requirements

Expenditures				150,000	150,000		250,000	400,000
Transfers/Contingency					0			0
Ending Balance by Year	0		0	0	0	0	0	0
Total Requirements					150,000			400,000

Program: Capital Construction - Lands & Buildings Projects

Project	LB6316	Enhance Riverside Park
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Project Description

Riverside Park is the City's festival park. This project will use resources from the General Fund, a State Grant and the Izzak Walton Building replacement fund, to enhance Riverside Park. Improvements will include a new pavilion area along the riverfront, Water Spray Park and a Community Center.

Need for Project

This project will improve the major events that are held in Riverside Park. Boatnik, Fabulous Fifties and Concerts in the Park, along with other groups, will be able to use the new facilities to enhance their events.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs:

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$780,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund- Policy & Legislation				150,000	150,000			150,000
Lottery Grant				500,000	500,000			500,000
Parks Dev SDC's					0			0
Transient Room Tax				134,500	134,500			134,500
Total Resources					784,500			784,500

Requirements

Expenditures				350,000	350,000	434,500		784,500
Transfers/Contingency					0			0
Ending Balance by Year	0		0	434,500	434,500	0	0	0
Total Requirements					784,500			784,500

Program: Capital Construction - Lands & Buildings Projects

Project	LB6318	Parking Lot Art
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Project Description

This project is one of the City Council Goals to bring art into the community and ties in with wayfinding for parking lots identified throughout the City of Grants Pass.

Need for Project

Support the development and installation of an art piece for a City parking lot each year.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 8: Increase opportunities to promote character and community spirit.

Future and Ongoing Costs

Once this welcome feature is completed, there will need to be additional funding to preserve the art piece and protect from any vandalism or routine maintenance such as cleaning. Current estimated cost is projected around \$200 per year per art piece. The projection is for one new art piece per year which would be a total of \$45,000 plus maintenance fees for upkeep.

Estimated Total Project Cost: \$15,000 per year.

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				15,000	15,000	15,000	15,000	45,000
Total Resources					15,000			45,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB6326	School Park Construction Project
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Project Description

In FY'17 this project will install a trail at Eckstein (Portola) Park around the sports fields, connecting to a path to Riverside School completed in FY'16. This continues the cooperation between the City and the School District and serves to benefit all of our citizens



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 6: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$40,000 (Expanding the trail at Eckstein Park connecting to the trail going to Riverside School. The new portion will wrap around the perimeter of the sport fields on Eckstein)

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				25,000	41,612	25,000	25,000	91,612
Lands & Building Capital				16,612	0			0
Total Resources					41,612			91,612

Requirements

Expenditures				40,000	40,000	26,612	25,000	91,612
Transfers/Contingency					0			0
Ending Balance by Year	0		0	1,612	1,612	0	0	0
Total Requirements					41,612			91,612

Program: Capital Construction - Lands & Buildings Projects

Project	LB6327	Technology Lifecycle Management FY'17-FY'19
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Project Description

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

- Two to four server replacements or maintenance renewals
- Three to five network switches replaced or upgraded
- Fiber optic upgrades such as port modules and cabling
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- Network Monitoring Software
- Storage device upgrades
- Wireless network expansion

Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Licensing and systems maintenance requirements.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000	50,000	50,000	150,000
Investment Interest					0			0
Total Resources					50,000			150,000

Requirements

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

Program: Capital Construction - Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
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Project Description

The Izaak Walton Community Building was demolished due to structural problems. Money was set aside to develop another facility that could serve similar purposes. Staff will evaluate the feasibility of a new community building through location and design analysis in FY'17. The initial proposal is to include the community center in the Riverside Park enhancement project (LB6316).

Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Unknown

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	123,585				123,585			123,585
Total Resources					377,472			377,472

Requirements

Expenditures	43,544				43,544		333,928	377,472
Transfers/Contingency					0			0
Ending Balance by Year	333,928	329,920	333,928	333,928	333,928	333,928	0	0
Total Requirements					377,472			377,472

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB4713	Allenwood Park Reserve (9.79 acres)
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Project Description

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

Need for Project

The Park & Recreation Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park & Recreation 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 was internally financed with the Parks System Development Charge making payments until the internal debt is retired. This is the second priority for use of available Parks SDC funds. No Parks SDC's were collected in FY'15 and the remaining balance was paid with Transient Room Tax in FY'16.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
Objective 7: Ensure park infrastructure needs are met.

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'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Parks SDCs	1,140,000				1,140,000			1,140,000
Rental Income	4,661				4,661			4,661
Transient Room Tax		57,979	57,760		57,760			57,760
Investment Interest (paid)	(82,167)				(82,167)			(82,167)
Total Resources					1,120,254			1,120,254

Requirements

Expenditures	1,120,254	0	0	0	1,120,254			1,120,254
Transfers					0			0
Ending Balance by Year	(57,760)		0	0	0	0	0	0
Total Requirements					1,120,254			1,120,254

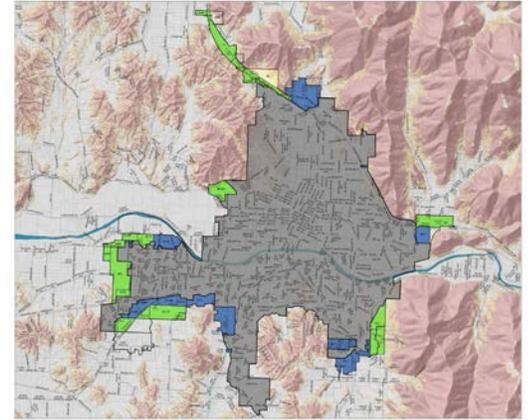
Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB4833	Urban Growth Boundary Planning
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Project Description

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



Need for Project

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

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

Council Strategic Goal

Objective: Complete expansion of the Urban Growth Boundary. Action: Review the UGB and define with the Council the future look. Include the County when evaluating the industrial lands
 Objective: Develop proactive solutions to community development challenges Action: Review and revise Development Code

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	253,000	(52,930)	(55,673)		197,327			197,327
Investment Interest	5,262				5,262			5,262
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
Total Resources					269,589			269,589

Requirements

Expenditures	269,589	65,288			269,589			269,589
Transfers								
Ending Balance by Year	55,673	0						
Total Requirements					0			0

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

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

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



Need for Project

This project will build a trail along Allen Creek. It will purchase the easement property and install sections of trail. Where the trail also serves as a utility corridor, the Wastewater Fund will provide the paving required for utility easements. This segment will use the future Florer Drive and existing roads as well as new trail sections to go from New Hope Road to the east side of Williams Highway.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
 Objective 7: Ensure park infrastructure needs are met.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Bikeway Fund	50,000		(50,000)		0			0
General Fund – Policy & Legislation	25,000		(25,000)		0			0
Parks SDCs	25,000		(25,000)		0			0
Parks Development SDCs	10,000		(10,000)		0			0
Transient Room Tax	75,000	(75,000)	(75,000)		0			0
Investment Interest	18,321		(16,261)		2,060			2,060
Total Resources					2,060			2,060

Requirements

Expenditures	2,060				2,060			2,060
Ending Balance by Year	201,261	125,128	0	0	0	0	0	0
Total Requirements					2,060			2,060

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6041	Food Bank Warehouse
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Project Description

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

Need for Project

The City partnered with the Food Bank to construct a new distribution facility on land leased from the City at River Road Reserve. The City was awarded a Community Development Block Grant (CDBG) to fund a majority of the project. More than \$400,000 was provided by the United Community Action Network (UCAN) community-based capital campaign.

The project is expected to be administratively closed by the end of Fiscal Year 2015. The recommended revenue and expenditure is being carried over into FY'16 as a contingency measure in the event unanticipated project costs arise during the close-out process.

Council Strategic Goal

Preserve and enjoy our natural resources

Objective 2: Improve Parkland through private / public partnerships.

Future and Ongoing Costs

Administration of the long-term lease.

Estimated Total Project Cost: **\$2,050,000** **\$2,266,000** **\$2,300,000** **\$1,823,000**

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Contributions	367,412	15,000			367,412			367,412
Investment Interest	613				613			613
Grant: Federal	1,500,000				1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	66,000		(4,096)		61,904			61,904
Total Resources					1,929,929			1,929,929

Requirements

Expenditures	1,929,429	15,000	500		1,929,929			1,929,929
Transfers					0			0
Ending Balance by Year	4,596	0	0	0	0	0	0	0
Total Requirements					1,929,929			1,929,929

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6143	School-Park Construction Project
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Project Description

In FY’17 this project will install a trail at Eckstein (Portola) Park around the sports fields, connecting to a path to Riverside School completed in FY’16. This continues the cooperation between the City and the School District and serves to benefit all of our citizens.



Need for Project

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

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs
 Objective 1: Ensure bicycle/pedestrian path needs are met.

Future and Ongoing Costs

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

Estimated Total Project Cost: \$140,000 (Expanding the trail at Eckstein Park connecting to the trail going to Riverside School. The new portion will wrap around the perimeter of the sport fields on Eckstein)

Resources

	Actual Through FY’15	FY’16 Adopted	FY’16 Revised	FY’17 Adopted	Through FY’17	FY’18 Projected	Future	Total Project
General Fund –Policy & Legislation	75,000	25,000	8,347		83,347			83,347
Transient Room Tax		10,000	10,000		10,000			10,000
Investment Interest	(41)				(41)			(41)
Lands & Buildings From Project LB6080	30,578				30,578			30,578
Total Resources					123,884			123,884

Requirements

Expenditures	105,531	35,000	18,353		123,884			123,884
Ending Balance by Year	6	0	0	0	0	0	0	0
Total Requirements					123,884			123,884

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

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

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

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

Need for Project

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

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community
 Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Licensing requirements and systems maintenance requirements.

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000	50,000	50,000		150,000			150,000
Investment Interest	105				105			105
Total Resources					150,105			150,105

Requirements

Expenditures	98,812	52,927	51,293		150,105			150,105
Transfers/Contingency					0			0
Ending Balance by Year	1,293	0	0	0	0	0	0	0
Total Requirements					150,105			150,105

Program: Capital Construction - Lands & Buildings Projects

Project	LB6224	Grants Pass Area Brownfield Coalition Community Assessment
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Project Description

The City of Grants Pass, Josephine County, and the Josephine County Solid Waste Agency submitted a joint application to the US EPA as the Grants Pass Area Brownfields Coalition (GPABC). The project will fund brownfield assessment activities, technical assistance, and community outreach to facilitate brownfield identification, cleanup, and planning for redevelopment of properties located within the Middle Rogue Metropolitan Planning Organization boundary that lies within Josephine County. The grant was not awarded last year but the application was competitive and a revised grant application is in process this year.

Need for Project

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

Council Strategic Goals

Encourage economic prosperity

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

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

Estimated Total Project Cost: \$600,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
EPA Assessment Grant		200,000	0		0			0
Total Resources					0			0

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6272	Redundant Disk Backup System
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Project Description

This project provides for purchase and installation of a redundant disk-based backup system.

Need for Project

The backup system currently in use relies on backing up to tape. Backing files up to tape and restoring files from tape are slow processes. In addition tape cannot be replicated and a set of tapes can only be in one place at one time. The tape drive is a single point of failure. The new system will backup files to disk, providing faster backup and restore capabilities. The configuration will consist of two disk-based backup systems, with backups replicated from one to the other. One system will be on site in City Hall and one system off site. This will provide redundancy of the data and backup systems, eliminating single point of failure and improving disaster recovery capabilities.

Council Strategic Goal

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Future and Ongoing Costs

Licensing and systems maintenance requirements.

Estimated Total Project Cost: \$80,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		80,000	80,000		80,000			80,000
Investment Interest					0			0
Total Resources					80,000			80,000

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6275	Service Provider Public/Private Partnership – Centralized Services
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Project Description

This project would identify and potentially purchase real property to locate a transient service facility in partnership with other public and private services.

Need for Project

The City of Grants Pass has need of providing a variety of services for its transient population. Currently, these services are provided by a variety of groups scattered across the community. Establishing a consolidated facility would provide better service for those in need and alleviate a burden on the community.

Council Strategic Goals

Keep Citizens Safe

Objective 4: Respond to homelessness and vagrancy in our community in a proactive, comprehensive and coordinated approach.

Estimated Total Project Cost: \$150,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		150,000	0		0			0
Community Contributions					0			0
Total Resources					0			0

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6276	Historic District Expansion/Historic Inventory
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Project Description

Expand the downtown historic district beyond the two blocks of 4th and 5th/G Street and H Street, to include more of the 6th and 7th Street corridor. Update the historic buildings and landmark list.

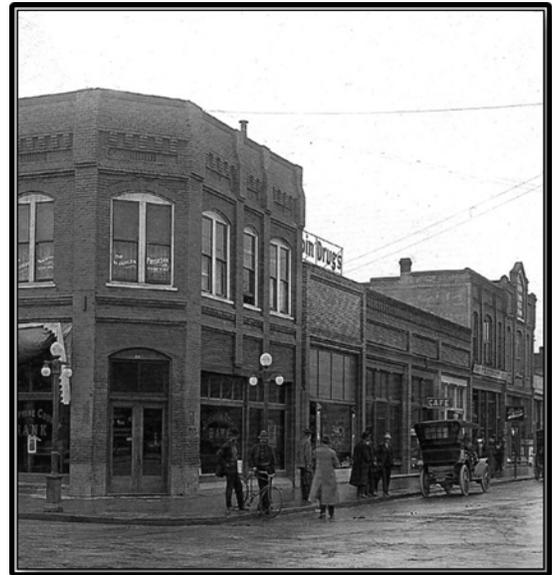
Need for Project

Protect and enhance the historic character of the downtown business area.

Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 2: Provide an environment to help preserve and enhance Grants Pass’ historical assets.



Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		20,000	20,000		20,000			20,000
Total Resources					20,000			20,000

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6278	Portable Goals at Reinhart & Gilbert Creek Parks
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Project Description

This project provides needed funds to purchase moveable goals. These portable type soccer goals will help the fields stay in better condition. Currently the fixed goals make it almost impossible to change the configuration of the fields so the worn grass areas become unplayable.

Need for Project

This project will provide needed flexibility to soccer groups for field configuration. It also allows Parks staff to do some maintenance on the fields without completely closing the soccer field.

Council Strategic Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 7: Ensure park infrastructure needs are met.

Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

Estimated Total Project Cost: \$15,000

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
General Fund – Policy & Legislation		15,000	15,000		15,000			15,000
Total Resources					15,000			15,000

Requirements

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

Project Closed – FY 2016

Program: Capital Construction - Lands & Buildings Projects

Project	LB6309	Criminal Justice Sales Tax Analysis
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Project Description

This project accounted for all the external tax and consulting work that was required to develop the model for projecting revenues under the Criminal Justice Sales Tax measure that was brought to Grants Pass voters in the election of November 2015. The consultant created a detailed model that showed retail sales and other local economic activity in Grants Pass and Josephine County in order to use the model to predict revenues that would have been generated under the measure’s tax, exemption, and business rebate structure.

Need for Project

For the last four years, Josephine County has had insufficient resources to provide criminal justice programs, such as the jail services, the district attorney, and juvenile justice on a countywide basis. The City’s Police Division relies on these services, as do other law enforcement agencies that serve throughout the County. The City’s Police Division needs these services to be able to provide efficient and effective law enforcement services. A task force was set up to recommend to the City Council the terms of a local sales tax measure and program that would restore the necessary funding to County Justice services the City relies on and also replace the City’s Public Safety levy to avoid the future need for City Public Safety property tax levies.

Council Strategic Goal

Provide cooperative shared leadership involving Council, Staff and Community

Objective 5: Explore alternative funding options to property taxes that equitably allocates the cost of services

Future and Ongoing Costs

n/a

Estimated Total Project Cost: \$21,639

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
LB0000 From Projects (General Fund)	0		21,639	0	21,639			21,639
Investment Interest	0		0		0			0
Total Resources					21,639			21,639

Requirements

Expenditures	0		21,639	0	21,639			21,639
Transfers/Contingency	0				0			0
Ending Balance by Year	0							
Total Requirements					21,639			21,639

Program: Capital Construction - Lands & Buildings Projects

Project	LB8870	Reinhart Volunteer Park
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Project Description

The Reinhart Volunteer 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.



LD 8870 Riverside West All Sports Park



This project helps the City and volunteers with the ongoing improvement of the park.

Need for Project

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

Resources

	Actual Through FY'15	FY'16 Adopted	FY'16 Revised	FY'17 Adopted	Through FY'17	FY'18 Projected	Future	Total Project
Interest	14,481		(14,481)		0			0
Riverside West ASP Committee					0			0
Total Resources					0			0

Requirements

Expenditures		14,399	0		0			0
Transfers/ Contingency					0			0
Ending Balance by Year	14,481	0						
Total Requirements					0			0