

CAPITAL IMPROVEMENT 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 Technology Lifecycle replacement program).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Spalding Industrial Park Development, 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'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Capital Construction	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</u>
Total Resources	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</u>
Capital Construction	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</u>
Total Requirements	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</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'18 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 FY'18 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 in the adopted strategic plan include:

- Plan for a Fleet Maintenance Facility upgrade.
- Spalding Park facilities planning/funding package.
- String lights on H and 5th streets.
- Welcome Center, public restrooms and Public Safety substation downtown.
- Public Safety Station.
- Support installation of an art piece for the Salmon parking lot.
- Expand year-round tree lights in the downtown.
- Install public trash cans and recycling bins around town.
- Bike trail development.
- Develop landscaping and parking at Park Street.
- Refurbish and consider adding "Welcome to Grants Pass, established 1887" to the "It's the Climate" sign.

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 of prior completed projects when approved by the City Council.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’16”; the re-assessed resource needs of projects using current data for the “Revised FY’17” column, guiding our “Adopted FY’18” and resources estimated “Through FY’18”. 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’17 Activity Review:

Projects anticipated to be complete in FY’17 include: Joint Economic Development Strategic Plan, City Services Center Shop Renovation, Food Bank Warehouse, Urban Renewal Agency Analysis, Emergency Generator, Public Safety Property Research, Steven M.R. Covey Event, and the Fire District Feasibility Study.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'16	Revised FY'17	Adopted FY'18	Total Through FY'18	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	4,355,202	(54,078)	2,592,000	5,433,124	564,000	7,167,544
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	750,995	40,000	65,000	855,995	65,000	920,995
LB4382	Industrial Financial Incentive Program	541,120	0	0	541,120	0	541,120
LB4383	Non-Profit Infrastructure Incentive Prog.	177,655	0	0	177,655	0	177,655
LB4564	City Service Center Shop Renovations	82,287	0	0	82,287	0	82,287
LB4710	Overland Park Reserve	563,882	92,822	52,525	709,229	165,676	874,905
LB4832	River Road Reserve	3,693,369	10,269	0	3,703,638	0	3,703,638
LB4911	Ramsey/Nebraska Property Sale	(326)	0	30,000	29,674	0	29,674
LB4955	Allen Creek Trail: Ramsey to Hwy 199	246,993	43,900	0	290,893	0	290,893
LB5067	Tree Refund Program	66,251	1,000	2,000	69,251	0	69,251
LB5077	Re-Vegetation Program	105,505	0	12,000	117,505	32,000	149,505
LB6084	Vacant Property Safety & Renovation	70,383	35,000	15,000	120,383	30,000	150,383
LB6085	Code & Plan Updates UGB Expansion	229,057	0	0	229,057	0	229,057
LB6099	Property Acquisition and lot line legal Fees	30,241	5,000	5,000	40,241	15,000	55,241
LB6101	Business Software and E-Permitting	1,251,409	60,000	0	1,311,409	0	1,311,409
LB6104	Woodson Park Improvements	30,975	0	0	30,975	0	30,975
LB6105	PEG Fund Projects	278,467	0	40,000	318,467	40,000	358,467
LB6108	Small Business Transport. SDC Incentive	231,802	0	0	231,802	0	231,802
LB6135	Urban Renewal Agency - Analysis	75,540	0	13,509	89,049	0	89,049
LB6136	Fuels Reduction Plan	30,172	0	0	30,172	15,000	45,172
LB6138	Downtown Hardscape	20,173	20,000	0	40,173	0	40,173
LB6139	City Entryway	10,317	165	20,000	30,482	0	30,482
LB6142	Remote Emergency Equipment(Cameras)	131,112	20,000	0	151,112	0	151,112
LB6184	Sports Complex	256,534	348,066	200,000	804,600	1,300,000	2,104,600
LB6185	Aerial Photography	50,000	0	0	50,000	21,751	71,751
LB6189	Existing Park & Sports Facility Rehab	181,794	228,763	92,200	502,757	0	502,757
LB6190	Riverside Park, River Trail	130,584	30,000	50,000	210,584	50,000	260,584
LB6191	River Access Points in Parks	45,959	(25,000)	0	20,959	10,000	30,959
LB6193	Weekend Parkways-Open Streets	15,000	10,000	10,000	35,000	10,000	45,000
LB6197	Fire Sprinkler & Structural Retrofit Grants	675,669	0	0	675,669	0	675,669
LB6224	GP Brownfield Area Wide Planning Program	0	0	100,000	100,000	100,000	200,000
LB6225	Fleet Maintenance Facility	46,000	0	100,000	146,000	454,000	600,000
LB6227	Reinhart Park Irrigation Conversion	183,089	76,756	0	259,845	0	259,845
LB6228	Alternative Fueling Facility Design & Plan	0	0	112,000	112,000	0	112,000
LB6229	Downtown Lighting & Parking Lot Improve	310,000	200,000	0	510,000	0	510,000
LB6233	DDA and AFD Evaluation and Clean Up	50,234	20,000	0	70,234	0	70,234
LB6235	E & F Street Landscaping	25,140	0	25,000	50,140	0	50,140
LB6236	Spalding Industrial Park Development	0	0	311,000	311,000	17,689,000	18,000,000
LB6263	Croxtton Park Parcel Sale	11,753	0	0	11,753	0	11,753
LB6273	Redwood Empire Sign Restoration	25,361	0	0	25,361	0	25,361
LB6277	Downtown Accent Lighting	10,000	10,000	10,000	30,000	0	30,000
LB6280	Trails Rehab FY'16-FY'17	50,000	50,000	0	100,000	0	100,000
LB6281	Fruitdale Park Restroom	151,954	51,261	45,000	248,215	0	248,215

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES – CONTINUED

		Actual Through FY'16	Revised FY'17	Adopted FY'18	Total Through FY'18	Future Years	Total Project
LB6282	City Rebranding	80,000	0	0	80,000	0	80,000
LB6311	Lewis Avenue Parking Lot	0	100,000	0	100,000	0	100,000
LB6313	Develop Park Area West Caveman Bridge	0	25,000	0	25,000	0	25,000
LB6314	Downtown Welcome Center Building	0	129,400	570,600	700,000	500,000	1,200,000
LB6315	Develop Hillcrest Park Reserve	0	30,000	0	30,000	370,000	400,000
LB6316	Enhance Riverside Park	0	30,000	470,000	500,000	0	500,000
LB6318	Parking Lot Art	0	15,000	15,000	30,000	30,000	60,000
LB6326	School Park Construction Project	0	41,612	25,000	66,612	50,000	116,612
LB6327	Technology Lifecycle Mgmt FY'17-FY'19	0	50,000	50,000	100,000	50,000	150,000
LB8580	Izaak Walton Building Replacement	382,457	0	56,244	438,701	0	438,701
NEW PROJECTS							
LB6328	Public Safety and 9-1-1 Headquarters	0	2,500,000	5,000,000	7,500,000	0	7,500,000
LB6339	Downtown All Around Trolley	0	0	10,000	10,000	0	10,000
LB6340	It's the Climate Sign Refurbishing	0	0	15,000	15,000	0	15,000
LB6341	Dollar Mountain Access Improvement	0	0	30,000	30,000	0	30,000
LB6342	Riverside Spray Park	0	284,500	90,000	374,500	0	374,500
LB6343	Parks Acquisition	0	30,000	0	30,000	0	30,000
LB6344	Markers Space	0	0	200,000	200,000	0	200,000
	Total Projects	<u>15,772,040</u>	<u>4,509,436</u>	<u>10,434,078</u>	<u>29,255,554</u>	<u>21,561,427</u>	<u>51,987,401</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS							
	692 Miscellaneous Projects - SDC's	147,526	2,281	(19,925)	129,882	(270,876)	(85,169)
	693 Miscellaneous Projects - Room Tax	243,632	(15,001)	0	228,631	187,000	324,531
	694 Miscellaneous Projects - Dev. SDC's	95,007	38,277	(25,944)	34,195	26,300	164,284
	Total Miscellaneous Funds	<u>486,165</u>	<u>25,557</u>	<u>(45,869)</u>	<u>392,708</u>	<u>(57,576)</u>	<u>403,646</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4539	Allen Creek Park Property Purchase	955,055	(339,377)	0	615,678	0	615,678
LB5076	Allenwood Park Development	3,011	(3,011)	0	0	162,000	162,000
LB6040	Economic Stimulus	36,141	0	0	36,141	0	36,141
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6226	Park Gazebo Replacement	287	(287)	0	0	0	0
LB6230	Joint Economic Development Strategic Plan	189,000	0	0	189,000	0	189,000
LB6231	Mountain Bike Park Improvements	287	(287)	0	0	0	0
LB6232	Loveless Park Improvements	41,106	(33,461)	0	7,645	160,000	167,645
LB6274	Public Safety Property Research	15,000	0	0	15,000	0	15,000
LB6278	Portable Goals Reinhart/Gilbert Creek Park	15,000	(5,014)	0	9,986	0	9,986
LB6279	North I-5 Exit Visual Improvements	50,000	(50,000)	0	0	0	0
LB6310	Stephen MR Covey Event	10,000	21,904	0	31,904	0	31,904
LB6312	Fire District Feasibility	0	75,000	0	75,000	0	75,000
LB6346	Grants Pass Balloon Festival	0	20,600	0	20,600	0	20,600
	Total Closed Projects	<u>1,375,525</u>	<u>(313,933)</u>	<u>0</u>	<u>1,061,592</u>	<u>322,000</u>	<u>1,383,592</u>
	Grand Total - All Projects	<u>17,633,730</u>	<u>4,221,060</u>	<u>10,388,209</u>	<u>30,709,854</u>	<u>21,825,851</u>	<u>53,774,639</u>

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

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'18

	Adopted FY'18 Beginning Fund Balance	Adopted FY'18 Revenue	Adopted FY'18 Capital Outlay	Adopted FY'18 Transfers	Adopted FY'18 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	394,791	2,592,000	1,460,000	0	1,526,791
LB4245 Property Acquisition for Muni Parking	117,930	0	0	0	117,930
LB4377 Municipal Building and Land Fund	562,673	65,000	450,000	0	177,673
LB4382 Industrial Financial Incentive Program	171,984	0	171,984	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	90,870	0	50,000	0	40,870
LB4564 City Service Center Shop Renovations	0	0	0	0	0
LB4710 Overland Park Reserve	(218,200)	52,525	0	0	(165,675)
LB4832 River Road Reserve	15,481	0	15,481	0	0
LB4911 Ramsey/Nebraska Property Sale	(9,164)	30,000	20,836	0	0
LB4955 Allen Creek Trail: Ramsey to Hwy 199	211,734	0	211,734	0	0
LB5067 Tree Refund Program	30,181	2,000	12,000	0	20,181
LB5077 Re-Vegetation Program	83,624	12,000	50,000	0	45,624
LB6084 Vacant Property Safety & Renovation	13,080	15,000	15,000	0	13,080
LB6085 Code & Plan Updates UGB Expansion	151,971	0	151,971	0	0
LB6099 Property Acquisition and lot line legal Fees	3,806	5,000	8,806	0	0
LB6101 Business Software and E-Permitting	194,157	0	194,157	0	0
LB6104 Woodson Park Improvements	28,122	0	28,122	0	0
LB6105 PEG Fund Projects	105,989	40,000	65,000	0	80,989
LB6108 Small Business Transportation SDC Incentive	231,801	0	100,000	0	131,801
LB6135 Urban Renewal Agency - Analysis	(13,509)	13,509	0	0	0
LB6136 Fuels Reduction Plan	20,987	0	20,987	0	0
LB6138 Downtown Hardscape	5,860	0	5,860	0	0
LB6139 City Entryway	10,482	20,000	30,482	0	0
LB6142 Remote Emergency Equipment(Cameras)	28,124	0	15,428	0	12,696
LB6184 Sports Complex	454,249	200,000	654,249	0	0
LB6185 Aerial Photography	18,154	0	11,749	0	6,405
LB6189 Existing Park & Sports Facility Rehab	258,190	92,200	200,000	0	150,390
LB6190 Park Trails	13,473	50,000	50,000	0	13,473
LB6191 River Access Points in Parks	11,875	0	11,875	0	0
LB6193 Weekend Parkways-Open Streets	11,584	10,000	16,584	0	5,000
LB6197 Fire Sprinkler & Struct. Retrofit Grants Historic Buildings	255,345	0	255,345	0	0
LB6224 GP Brownfield Area- Wide Planning Prog.	0	100,000	100,000	0	0
LB6225 Fleet Maintenance Facility	46,000	100,000	100,000	0	46,000
LB6227 Reinhart Park Irrigation Conversion	59,845	0	59,845	0	0
LB6228 Alternative Fueling Facility Design & Impl.Plan	0	112,000	112,000	0	0
LB6229 Downtown Lighting & Parking Lot Improve.	269,335	0	269,335	0	0
LB6233 DDA and AFD Evaluation and Clean Up	41,947	0	41,947	0	0
LB6235 E & F Street Landscaping	0	25,000	25,000	0	0

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'18 – CONTINUED

	Adopted FY'18 Beginning Fund Balance	Adopted FY'18 Revenue	Adopted FY'18 Capital Outlay	Adopted FY'18 Transfers	Adopted FY'18 Appropriated Fund Balance
LB6236 Spalding Industrial Park Development	0	311,000	311,000	0	0
LB6263 Croxton Park Parcel Sale	9,383	0	9,383	0	0
LB6273 Redwood Empire Sign Restoration	20,000	0	20,000	0	0
LB6277 Downtown Accent Lighting	1,749	10,000	11,749	0	0
LB6280 Trails Rehab FY'16-FY'17	76,396	0	76,396	0	0
LB6281 Fruitdale Park Restroom	179,119	45,000	224,119	0	0
LB6282 City Rebranding	45,468	0	45,468	0	0
LB6311 Lewis Avenue Parking Lot	85,707	0	85,707	0	0
LB6313 Develop Park Area West Caveman Bridge	0	0	0	0	0
LB6314 Downtown Welcome Center Building	129,400	570,600	700,000	0	0
LB6315 Develop Hillcrest Park Reserve	6,000	0	0	0	6,000
LB6316 Enhance Riverside Park	0	470,000	470,000	0	0
LB6318 Parking Lot Art	0	15,000	15,000	0	0
LB6326 School Park Construction Project	9,394	25,000	25,000	0	9,394
LB6327 Technology Lifecycle Mgmt FY'17-FY'19	3,254	50,000	50,000	0	3,254
LB8580 Izaak Walton Building Replacement	328,913	56,244	385,157	0	0
NEW PROJECTS					
LB6328 Public Safety & 911 Headquarters Building	0	5,000,000	5,000,000	0	0
LB6339 Downtown All Around Trolley	0	10,000	10,000	0	0
LB6340 It's the Climate Sign Refurbishing	0	15,000	15,000	0	0
LB6341 Dollar Mountain Access Improvement	0	30,000	30,000	0	0
LB6342 Riverside Spray Park	284,500	90,000	374,500	0	0
LB6343 Parks Acquisition	30,000	0	15,000	0	15,000
LB6344 Markers Space	0	200,000	200,000	0	0
Total Projects	<u>4,882,054</u>	<u>10,434,078</u>	<u>13,059,256</u>	<u>0</u>	<u>2,256,876</u>
MISCELLANEOUS LANDS AND BUILDING FUNDS					
692 Miscellaneous Projects - SDC's	60,069	(19,925)	0	0	40,144
693 Miscellaneous Projects - Room Tax	88,784	0	0	0	88,784
694 Miscellaneous Projects - Dev. SDC's	73,296	(25,944)	0	0	47,352
Total Miscellaneous Funds	<u>222,149</u>	<u>(45,869)</u>	<u>0</u>	<u>0</u>	<u>176,280</u>
Grand Total - All Projects	<u>5,104,203</u>	<u>10,388,209</u>	<u>13,059,256</u>	<u>0</u>	<u>2,433,156</u>

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Beginning Fund Balance	<u>4,217,810</u>	<u>4,155,600</u>	<u>4,054,575</u>	<u>5,104,203</u>	<u>5,104,203</u>	<u>5,104,203</u>	<u>2,433,156</u>
Resources							
Federal Grants	0	0	100,000	200,000	200,000	200,000	100,000
State Grants	1,423,965	0	500,000	1,970,000	1,970,000	1,970,000	0
Other Agencies	0	5,000	0	600,000	600,000	600,000	758,000
Development Charges	10,194	102,307	92,000	78,400	78,400	78,400	76,400
Investment Interest	23,695	36,727	31,783	30,009	30,009	30,009	30,700
SDC Loans Interest	3,468	2,550	0	0	0	0	0
Transfers In:							
General Fund	1,067,600	838,582	1,120,000	2,415,600	2,415,600	2,415,600	120,000
Transient Room Tax	201,472	243,650	244,500	237,200	237,200	237,200	229,000
Transfers	270,000	299,021	2,100,000	165,000	165,000	165,000	76,751
Debt Service	0	0	0	500,000	500,000	500,000	500,000
Vehicle Maintenance	0	46,000	554,000	0	0	0	0
Land Sale	11,750	0	1,487,343	1,080,000	1,080,000	1,080,000	0
Contributions/Donations	365,373	10,000	32,000	72,000	72,000	72,000	0
Miscellaneous Revenue	<u>41,147</u>	<u>80,189</u>	<u>3,067,500</u>	<u>3,040,000</u>	<u>3,040,000</u>	<u>3,040,000</u>	<u>0</u>
Total Current Revenues	<u>3,418,664</u>	<u>1,664,026</u>	<u>9,329,126</u>	<u>10,388,209</u>	<u>10,388,209</u>	<u>10,388,209</u>	<u>1,890,851</u>
Total Resources	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</u>
Requirements							
Debt Service	0	0	1,460,000	1,460,000	1,460,000	1,460,000	0
Capital Outlay	<u>3,480,874</u>	<u>1,147,003</u>	<u>9,436,882</u>	<u>11,599,256</u>	<u>11,599,256</u>	<u>11,599,256</u>	<u>1,272,485</u>
Subtotal Expenditures	<u>3,480,874</u>	<u>1,147,003</u>	<u>10,896,882</u>	<u>13,059,256</u>	<u>13,059,256</u>	<u>13,059,256</u>	<u>1,272,485</u>
Appropriated Fund Balance	<u>4,155,600</u>	<u>4,672,623</u>	<u>2,486,819</u>	<u>2,433,156</u>	<u>2,433,156</u>	<u>2,433,156</u>	<u>3,051,522</u>
Total Requirements	<u>7,636,474</u>	<u>5,819,626</u>	<u>13,383,701</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>15,492,412</u>	<u>4,324,007</u>