

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/replacement of parks, parking lots, trails, and facilities.
- Major capital equipment replacement (such as the Technology Lifecycle replacement program).
- Major capital plans (e.g. MakersSpace Plan, Spalding Industrial Park Development, Park development, Urban Renewal Projects, 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'16 \$ | ACTUAL FY'17 \$ | BUDGET FY'18 \$ | MANAGER RECOMMEND FY'19 \$ | COMMITTEE APPROVED FY'19 \$ | COUNCIL ADOPTED FY'19 \$ | PROJECTED FY'20 \$ |
|---------------------------|-------------------------|-------------------------|--------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Capital Construction | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</u> |
| Total Resources | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</u> |
| Capital Construction | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</u> |
| Total Requirements | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</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'19 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'19 projects includes: Riverside Pavilion / Spray Park / Community Center and other Parks projects; Urban Renewal Projects such as MakersSpace and Downtown Welcome Center; and the Public Safety and 9-1-1 Headquarters Building project. Some projects have dedicated funding sources and others are proposed to be funded from other sources including transfers from the General Fund. Proposed projects in the adopted strategic plan include:

- Develop a parking management plan.
- 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.
- Improve hiking/biking access to Dollar Mountain.
- Develop Hillcrest Park.

Develop Riverside Park Master Plan (spray park, community building/concert venue, and Active Club pavilion ~ platform structure).

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 a percentage of Lodging Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges and in certain cases internal borrowings.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’17”; the re-assessed resource needs of projects using current data for the “Estimated FY’18” column, guiding our “Recommended FY’19” and resources estimated “Through FY’19”. 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 and the expenses incurred and budgeted to incur through completion.

FY’18 Activity Review:

Projects anticipated to be complete or mostly completed by the end of FY’18 include: Business Software and E-Permitting, Urban Renewal Agency Analysis, Sports Complex, E & F Street Landscaping, and Fruitdale Park Restroom and Pickleball Courts.

Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES

| | | Actual Through FY'17 | Revised FY'18 | Adopted FY'19 | Total Through FY'19 | Future Years | Total Project |
|--------|---|----------------------------|------------------|------------------|---------------------------|-----------------|------------------|
| LB0000 | 691 Miscellaneous Projects - General | 104,278 | 69,276 | 26,387 | 199,941 | 64,000 | 263,941 |
| LB4245 | Property Acquisition for Muni Parking | 117,931 | 0 | 0 | 117,931 | 0 | 117,931 |
| LB4377 | Municipal Building and Land Fund | 795,697 | 65,000 | 0 | 860,697 | 100,000 | 960,697 |
| LB4382 | Industrial Financial Incentive Program | 541,120 | 0 | 0 | 541,120 | 0 | 541,120 |
| LB4383 | Non-Profit Infrastructure Incentive Prog. | 179,116 | 0 | 0 | 179,116 | 0 | 179,116 |
| LB4710 | Overland Park Reserve | 654,721 | 52,525 | 99,000 | 806,246 | 68,659 | 874,905 |
| LB4955 | Allen Creek Trail: Ramsey to Hwy 199 | 294,261 | 0 | 0 | 294,261 | 0 | 294,261 |
| LB5067 | Tree Refund Program | 66,251 | 0 | 2,000 | 68,251 | 0 | 68,251 |
| LB5077 | Re-Vegetation Program | 106,574 | 0 | 12,000 | 118,574 | 0 | 118,574 |
| LB6084 | Vacant Property Safety & Renovation | 130,383 | 15,000 | 15,000 | 160,383 | 15,000 | 175,383 |
| LB6085 | Code and Plan Updates UGB Expansion | 229,057 | 0 | 0 | 229,057 | 0 | 229,057 |
| LB6099 | Property Acquisition and lot line legal Fees | 35,241 | 5,000 | 5,000 | 45,241 | 15,000 | 60,241 |
| LB6101 | Business Software and E-Permitting | 1,311,409 | 0 | 0 | 1,311,409 | 0 | 1,311,409 |
| LB6105 | PEG Fund Projects | 335,843 | 40,000 | 40,000 | 415,843 | 80,000 | 495,843 |
| LB6108 | Small Business Transportation SDC Incentive | 235,527 | 0 | 0 | 235,527 | 0 | 235,527 |
| LB6136 | Fuels Reduction Plan | 30,172 | 0 | 0 | 30,172 | 15,000 | 45,172 |
| LB6138 | Downtown Hardscape | 40,173 | 0 | 0 | 40,173 | 0 | 40,173 |
| LB6184 | Sports Complex | 611,898 | 267,179 | 250,000 | 1,129,077 | 750,000 | 1,879,077 |
| LB6185 | Aerial Photography | 50,000 | 0 | 16,500 | 66,500 | 22,500 | 89,000 |
| LB6189 | Existing Park & Sports Facility Rehab | 414,868 | 92,200 | 0 | 507,068 | 0 | 507,068 |
| LB6190 | Riverside Park, River Trail | 160,553 | 50,000 | 32,768 | 243,321 | 0 | 243,321 |
| LB6191 | River Access Points in Parks | 21,166 | 0 | 0 | 21,166 | 0 | 21,166 |
| LB6193 | Weekend Parkways-Open Streets | 25,000 | 13,387 | 10,000 | 48,387 | 10,000 | 58,387 |
| LB6197 | Fire Sprinkler & Structural Retrofit Grants | 684,274 | 0 | 0 | 684,274 | 0 | 684,274 |
| LB6224 | Grants Pass Brownfield Area- Wide Planning | 0 | 36,212 | 163,788 | 200,000 | 0 | 200,000 |
| LB6225 | Fleet Maintenance Facility | 46,000 | 0 | 0 | 46,000 | 604,000 | 650,000 |
| LB6228 | Alternative Fueling Facility Design & Impl.Plan | 0 | 112,000 | 0 | 112,000 | 0 | 112,000 |
| LB6229 | Downtown Lighting & Parking Lot Improve. | 510,000 | 0 | 0 | 510,000 | 0 | 510,000 |
| LB6233 | DDA and AFD Evaluation and Clean Up | 70,234 | 0 | 0 | 70,234 | 0 | 70,234 |
| LB6236 | Spalding Industrial Park Development | 0 | 255,000 | 500,000 | 755,000 | 18,245,000 | 19,000,000 |
| LB6273 | Redwood Empire Sign Restoration | 25,755 | 0 | 0 | 25,755 | 0 | 25,755 |
| LB6277 | Downtown Accent Lighting | 20,000 | 10,000 | 10,000 | 40,000 | 0 | 40,000 |
| LB6280 | Trails Rehab FY'16-FY'17 | 101,004 | 0 | 0 | 101,004 | 0 | 101,004 |
| LB6282 | City Rebranding | 80,000 | 0 | 25,000 | 105,000 | 0 | 105,000 |
| LB6311 | Lewis Avenue Parking Lot | 100,000 | 0 | 0 | 100,000 | 187,300 | 287,300 |
| LB6313 | Develop Park Area West of Caveman Bridge | 25,000 | 0 | 0 | 25,000 | 50,000 | 75,000 |
| LB6314 | Downtown Welcome Center Building | 131,480 | 120,600 | 950,000 | 1,202,080 | 500,000 | 1,702,080 |
| LB6315 | Develop Hillcrest Park Reserve | 30,000 | 0 | 80,000 | 110,000 | 290,000 | 400,000 |
| LB6316 | Enhance Riverside Park | 0 | 500,000 | 32,000 | 532,000 | 0 | 532,000 |
| LB6318 | Parking Lot Art | 15,000 | 15,000 | 15,000 | 45,000 | 30,000 | 75,000 |
| LB6326 | School Park Construction Project | 41,612 | 25,000 | 39,832 | 106,444 | 50,000 | 156,444 |
| LB6327 | Technology Lifecycle Mgmt FY'17-FY'19 | 50,000 | 50,000 | 50,000 | 150,000 | 50,000 | 200,000 |
| LB6328 | Public Safety and 9-1-1 Headquarters Bldg. | 2,501,810 | 500,000 | 4,500,000 | 7,501,810 | 0 | 7,501,810 |

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT RESOURCES – CONTINUED

| | | Actual Through FY'17 | Revised FY'18 | Adopted FY'19 | Total Through FY'19 | Future Years | Total Project |
|---|---|----------------------------|-------------------------|-------------------------|---------------------------|--------------------------|--------------------------|
| LB6341 | Dollar Mountain Access Improvement | 0 | 30,000 | 35,000 | 65,000 | 0 | 65,000 |
| LB6342 | Riverside Spray Park | 289,068 | 90,000 | 75,000 | 454,068 | 0 | 454,068 |
| LB6343 | Parks Acquisition | 30,482 | 0 | 27,000 | 57,482 | 0 | 57,482 |
| LB6344 | Markers Space | 0 | 200,000 | 0 | 200,000 | 0 | 200,000 |
| LB8580 | Izaak Walton Building Replacement | 387,904 | 56,244 | 0 | 444,148 | 40,000 | 484,148 |
| NEW PROJECTS | | | | | | | |
| LB6348 | Reinhart Park Pedestrian Bridge Rehab | 0 | 9,387 | 65,613 | 75,000 | 0 | 75,000 |
| LB6349 | Downtown Parking/Restroom Mgmt Plan | 0 | 0 | 75,000 | 75,000 | 0 | 75,000 |
| LB6351 | Historic District Building Plaques | 0 | 0 | 5,000 | 5,000 | 0 | 5,000 |
| LB6352 | Reinhart Park Sport Complex Turf | 0 | 0 | 10,000 | 10,000 | 290,000 | 300,000 |
| LB6363 | Military Flag Display Installation | 0 | 18,500 | 0 | 18,500 | 0 | 18,500 |
| LB6364 | Josephine County Child Safety Seat | 0 | 0 | 25,350 | 25,350 | 12,000 | 37,350 |
| | Total Projects | <u>11,630,862</u> | <u>2,697,510</u> | <u>7,192,238</u> | <u>21,520,610</u> | <u>21,488,459</u> | <u>43,009,069</u> |
| MISCELLANEOUS LANDS AND BUILDING FUNDS | | | | | | | |
| | 692 Miscellaneous Projects - SDC's | 192,748 | (19,925) | (76,000) | 96,823 | 143,841 | 240,664 |
| | 693 Miscellaneous Projects - Room Tax | 214,336 | 5,613 | 0 | 219,949 | 492,800 | 712,749 |
| | 694 Miscellaneous Projects - Dev. SDC's | 89,000 | (25,944) | (34,800) | 28,256 | (6,800) | 21,456 |
| | Total Miscellaneous Funds | <u>496,084</u> | <u>(40,256)</u> | <u>(110,800)</u> | <u>345,028</u> | <u>629,841</u> | <u>974,869</u> |

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

| | | | | | | | |
|--------|-------------------------------------|--------------------------|-------------------------|-------------------------|--------------------------|--------------------------|--------------------------|
| LB4832 | River Road Reserve | 3,703,638 | (9,095) | 0 | 3,694,543 | 0 | 3,694,543 |
| LB4911 | Ramsey/Nebraska Property Sale | (326) | 9,164 | 0 | 8,838 | 0 | 8,838 |
| LB6104 | Woodson Park Improvements | 31,440 | (29,387) | 0 | 2,053 | 0 | 2,053 |
| LB6135 | Urban Renewal Agency - Analysis | 75,540 | 13,509 | 0 | 89,049 | 0 | 89,049 |
| LB6139 | City Entryway | 10,317 | (9,955) | 0 | 362 | 0 | 362 |
| LB6142 | Remote Emergency Equipment(Cameras) | 151,112 | 0 | 0 | 151,112 | 0 | 151,112 |
| LB6227 | Reinhart Park Irrigation Conversion | 261,254 | (89,067) | 0 | 172,187 | 0 | 172,187 |
| LB6235 | E & F Street Landscaping | 25,140 | 6,500 | 0 | 31,640 | 0 | 31,640 |
| LB6263 | Croxton Park Parcel Sale | 11,753 | 0 | 0 | 11,753 | 0 | 11,753 |
| LB6281 | Fruitdale Park Restroom | 370,227 | 56,000 | 0 | 426,227 | 0 | 426,227 |
| LB6339 | Downtown All Around Trolley | 0 | 0 | 0 | 0 | 0 | 0 |
| LB6340 | It's the Climate Sign Refurbishing | 0 | 15,000 | 0 | 15,000 | 0 | 15,000 |
| | Total Closed Projects | <u>4,640,095</u> | <u>(37,331)</u> | <u>0</u> | <u>4,602,764</u> | <u>0</u> | <u>4,602,764</u> |
| | Grand Total - All Projects | <u>16,767,041</u> | <u>2,619,923</u> | <u>7,081,438</u> | <u>26,468,402</u> | <u>22,118,300</u> | <u>48,586,702</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'19

| | Adopted FY'19 Beginning Fund Balance | Adopted FY'19 Revenue | Adopted FY'19 Capital Outlay | Adopted FY'19 Transfers | Adopted FY'19 Appropriated Fund Balance |
|---|--|-----------------------------|---------------------------------------|-------------------------------|---|
| LB0000 691 Miscellaneous Projects - General | 96,240 | 26,387 | 0 | 0 | 122,627 |
| LB4245 Property Acquisition for Muni Parking | 117,930 | 0 | 0 | 0 | 117,930 |
| LB4377 Municipal Building and Land Fund | 622,909 | 0 | 450,000 | 0 | 172,909 |
| LB4382 Industrial Financial Incentive Program | 171,984 | 0 | 171,984 | 0 | 0 |
| LB4383 Non-Profit Infrastructure Incentive Prog. | 92,391 | 0 | 50,000 | 0 | 42,391 |
| LB4710 Overland Park Reserve | (167,658) | 99,000 | 0 | 0 | (68,658) |
| LB4955 Allen Creek Trail: Ramsey to Hwy 199 | 202,907 | 0 | 100,000 | 0 | 102,907 |
| LB5067 Tree Refund Program | 26,639 | 2,000 | 5,000 | 0 | 23,639 |
| LB5077 Re-Vegetation Program | 64,222 | 12,000 | 20,000 | 0 | 56,222 |
| LB6084 Vacant Property Safety & Renovation | 3,453 | 15,000 | 18,453 | 0 | 0 |
| LB6085 Code and Plan Updates UGB Expansion | 69,508 | 0 | 69,508 | 0 | 0 |
| LB6099 Property Acquisition and lot line legal Fees | 23,826 | 5,000 | 5,000 | 0 | 23,826 |
| LB6101 Business Software and E-Permitting | 142,802 | 0 | 142,802 | 0 | 0 |
| LB6105 PEG Fund Projects | 241,651 | 40,000 | 40,000 | 0 | 241,651 |
| LB6108 Small Business Transportation SDC Incentive | 235,526 | 0 | 25,000 | 0 | 210,526 |
| LB6136 Fuels Reduction Plan | 20,987 | 0 | 20,987 | 0 | 0 |
| LB6138 Downtown Hardscape | 9,671 | 0 | 9,671 | 0 | 0 |
| LB6184 Sports Complex | 18,578 | 250,000 | 268,578 | 0 | 0 |
| LB6185 Aerial Photography | 6,114 | 16,500 | 22,614 | 0 | 0 |
| LB6189 Existing Park & Sports Facility Rehab | 324,704 | 0 | 232,504 | 0 | 92,200 |
| LB6190 Park Trails | (12,768) | 32,768 | 20,000 | 0 | 0 |
| LB6191 River Access Points in Parks | 10,583 | 0 | 10,583 | 0 | 0 |
| LB6193 Weekend Parkways-Open Streets | 14,971 | 10,000 | 24,970 | 0 | 1 |
| LB6197 Fire Sprinkler & Structural Retrofit Grants | 81,089 | 0 | 81,089 | 0 | 0 |
| LB6224 GP Brownfield Area- Wide Planning Program | 0 | 163,788 | 163,788 | 0 | 0 |
| LB6225 Fleet Maintenance Facility | 810 | 0 | 0 | 0 | 810 |
| LB6228 Alt. Fueling Facility Design & Impl.Plan | 107,000 | 0 | 107,000 | 0 | 0 |
| LB6229 Downtown Lighting & Parking Lot Improve | 246,247 | 0 | 246,247 | 0 | 0 |
| LB6233 DDA and AFD Evaluation and Clean Up | 25,194 | 0 | 25,194 | 0 | 0 |
| LB6236 Spalding Industrial Park Development | 255,000 | 500,000 | 755,000 | 0 | 0 |
| LB6273 Redwood Empire Sign Restoration | 9,910 | 0 | 9,910 | 0 | 0 |
| LB6277 Downtown Accent Lighting | 6,527 | 10,000 | 16,527 | 0 | 0 |
| LB6280 Trails Rehab FY'16-FY'17 | 38,522 | 0 | 38,522 | 0 | 0 |
| LB6282 City Rebranding | 15,063 | 25,000 | 40,063 | 0 | 0 |
| LB6311 Lewis Avenue Parking Lot | 80,708 | 0 | 0 | 0 | 80,708 |
| LB6313 Develop Park Area West of Caveman Bridge | 16,798 | 0 | 0 | 0 | 16,798 |

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Program: Capital Construction - Lands & Buildings Projects

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'19 – CONTINUED

| | Adopted FY'19 Beginning Fund Balance | Adopted FY'19 Revenue | Adopted FY'19 Capital Outlay | Adopted FY'19 Transfers | Adopted FY'19 Appropriated Fund Balance | |
|---|--|-----------------------------|---------------------------------------|-------------------------------|---|-------------------------|
| LB6314 | Downtown Welcome Center Building | 252,080 | 950,000 | 1,202,080 | 0 | 0 |
| LB6315 | Develop Hillcrest Park Reserve | 24,890 | 80,000 | 104,890 | 0 | 0 |
| LB6316 | Enhance Riverside Park | 192,731 | 32,000 | 224,731 | 0 | 0 |
| LB6318 | Parking Lot Art | 15,422 | 15,000 | 30,422 | 0 | 0 |
| LB6326 | School Park Construction Project | 28,424 | 39,832 | 68,256 | 0 | 0 |
| LB6327 | Technology Lifecycle Mgmt FY'17-FY'19 | 15,466 | 50,000 | 65,466 | 0 | 0 |
| LB6328 | Public Safety & 9-1-1 Headquarters Building | 312,670 | 4,500,000 | 4,812,670 | 0 | 0 |
| LB6341 | Dollar Mountain Access Improvement | 24,555 | 35,000 | 59,555 | 0 | 0 |
| LB6342 | Riverside Spray Park | 228,810 | 75,000 | 303,810 | 0 | 0 |
| LB6343 | Parks Acquisition | 30,482 | 27,000 | 57,482 | 0 | 0 |
| LB6344 | Markers Space | 190,000 | 0 | 190,000 | 0 | 0 |
| LB8580 | Izaak Walton Building Replacement | 398,145 | 0 | 398,145 | 0 | 0 |
| NEW PROJECTS | | | | | | |
| LB6348 | Reinhart Park Pedestrian Bridge Rehab | 9,387 | 65,613 | 75,000 | 0 | 0 |
| LB6349 | Downtown Parking/Restroom Mgmt Plan | 0 | 75,000 | 75,000 | 0 | 0 |
| LB6351 | Historic District Building Plaques | 0 | 5,000 | 5,000 | 0 | 0 |
| LB6352 | Reinhart Park Sport Complex Turf Replace | 0 | 10,000 | 0 | 0 | 10,000 |
| LB6363 | Military Flag Display Installation | 18,500 | 0 | 0 | 0 | 18,500 |
| LB6364 | Josephine County Child Safety Seat Coalition | 0 | 25,350 | 10,000 | 0 | 15,350 |
| | Total Projects | <u>4,961,600</u> | <u>7,192,238</u> | <u>10,873,501</u> | <u>0</u> | <u>1,280,337</u> |
| MISCELLANEOUS LANDS AND BUILDING FUNDS | | | | | | |
| | 692 Miscellaneous Projects - SDC's | 97,823 | (76,000) | 0 | 0 | 21,823 |
| | 693 Miscellaneous Projects - Room Tax | 94,949 | 0 | 0 | 0 | 94,949 |
| | 694 Miscellaneous Projects - Dev. SDC's | 53,056 | (34,800) | 0 | 0 | 18,256 |
| | Total Miscellaneous Funds | <u>245,828</u> | <u>(110,800)</u> | <u>0</u> | <u>0</u> | <u>135,028</u> |
| | Grand Total - All Projects | <u>5,207,428</u> | <u>7,081,438</u> | <u>10,873,501</u> | <u>0</u> | <u>1,415,365</u> |

Program: Capital Construction - Lands & Buildings Projects

Financial Summary

| | ACTUAL FY'16 \$ | ACTUAL FY'17 \$ | BUDGET FY'18 \$ | MANAGER RECOMMEND FY'19 \$ | COMMITTEE APPROVED FY'19 \$ | COUNCIL ADOPTED FY'19 \$ | PROJECTED FY'20 \$ |
|-------------------------------|-------------------------|-------------------------|--------------------------|-------------------------------------|--------------------------------------|-----------------------------------|--------------------------|
| Beginning Fund Balance | <u>4,155,600</u> | <u>4,672,622</u> | <u>5,104,203</u> | <u>5,207,428</u> | <u>5,207,428</u> | <u>5,207,428</u> | <u>1,415,365</u> |
| Resources | | | | | | | |
| Federal Grants | 0 | 0 | 200,000 | 163,788 | 163,788 | 163,788 | 0 |
| State Grants | 0 | 0 | 1,970,000 | 0 | 0 | 0 | 0 |
| Other Agencies | 5,000 | 0 | 600,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Development Charges | 102,307 | 143,036 | 78,400 | 98,900 | 98,900 | 98,900 | 84,900 |
| Investment Interest | 36,727 | 53,690 | 30,009 | 31,900 | 31,900 | 31,900 | 32,400 |
| SDC Loans Interest | 2,550 | 2,201 | 0 | 2,400 | 2,400 | 2,400 | 2,400 |
| Transfers In | | | | | | | |
| General Fund | 838,582 | 3,517,858 | 2,415,600 | 375,000 | 375,000 | 375,000 | 130,000 |
| Transient Room Tax | 243,650 | 504,002 | 237,200 | 247,600 | 247,600 | 247,600 | 249,800 |
| Transfers | 299,021 | (159,500) | 165,000 | 56,500 | 56,500 | 56,500 | 0 |
| Transportation Projects | 0 | 0 | 0 | 100,000 | 100,000 | 100,000 | 0 |
| Debt Service | 0 | 0 | 500,000 | 500,000 | 500,000 | 500,000 | 500,000 |
| Vehicle Maintenance | 46,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Land Sale | 0 | 0 | 1,080,000 | 450,000 | 450,000 | 450,000 | 0 |
| Contributions/Donations | 10,000 | 8,000 | 72,000 | 125,350 | 125,350 | 125,350 | 2,000 |
| Miscellaneous Revenue | <u>80,188</u> | <u>47,952</u> | <u>3,040,000</u> | <u>4,430,000</u> | <u>4,430,000</u> | <u>4,430,000</u> | <u>40,000</u> |
| Total Current Revenues | <u>1,664,025</u> | <u>4,117,239</u> | <u>10,388,209</u> | <u>7,081,438</u> | <u>7,081,438</u> | <u>7,081,438</u> | <u>1,541,500</u> |
| Total Resources | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</u> |
| Requirements | | | | | | | |
| Debt Service | 0 | 0 | 1,460,000 | 0 | 0 | 0 | 0 |
| Capital Outlay | <u>1,147,003</u> | <u>3,377,739</u> | <u>11,599,256</u> | <u>10,873,501</u> | <u>10,873,501</u> | <u>10,873,501</u> | <u>1,608,607</u> |
| Subtotal Expenditures | <u>1,147,003</u> | <u>3,377,739</u> | <u>13,059,256</u> | <u>10,873,501</u> | <u>10,873,501</u> | <u>10,873,501</u> | <u>1,608,607</u> |
| Appropriated Fund Balance | <u>4,672,622</u> | <u>5,412,122</u> | <u>2,433,156</u> | <u>1,415,365</u> | <u>1,415,365</u> | <u>1,415,365</u> | <u>1,348,258</u> |
| Total Requirements | <u>5,819,625</u> | <u>8,789,861</u> | <u>15,492,412</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>12,288,866</u> | <u>2,956,865</u> |