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## Program: Capital Construction - Lands & Buildings Projects

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### 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 Public Safety CAD system or ERP {Integrated Enterprise Resource Planning} computer systems).
- Major capital plans (e.g. Joint Economic Development Strategic Plan, Urban Renewal planning, 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'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Capital Construction	<u>5,863,923</u>	<u>5,481,643</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>1,872,099</u>
<b>Total Resources</b>	<b><u>5,863,923</u></b>	<b><u>5,481,643</u></b>	<b><u>12,970,694</u></b>	<b><u>12,970,694</u></b>	<b><u>11,041,432</u></b>	<b><u>1,872,099</u></b>
Capital Construction	<u>5,863,923</u>	<u>5,481,643</u>	<u>12,970,694</u>	<u>12,970,694</u>	<u>11,041,432</u>	<u>1,872,099</u>
<b>Total Requirements</b>	<b><u>5,863,923</u></b>	<b><u>5,481,643</u></b>	<b><u>12,970,694</u></b>	<b><u>12,970,694</u></b>	<b><u>11,041,432</u></b>	<b><u>1,872,099</u></b>

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **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'16 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'16 projects address; Centralized services for transient and homeless individuals, recreation improvements in a number of parks, building and safety improvements, improvements in the newly identified regionally significant industrial area in Spalding Park, technology lifecycle management, development of the economic development strategic plan, downtown parking improvements, and pedestrian/bike path improvements which are specifically identified in the Council's Strategic Plan. Some projects have specific dedicated funding sources and others are proposed to be funded from a variety of sources, including transfers from the General Fund. The new proposed projects include:

- Development Code Updates
- Redundant Disk Backup
- School-Park Construction Project
- Redwood Empire Sign Restoration
- Urban Renewal Feasibility/Development
- Technology Lifecycle Management
- Economic Development Strategic Plan Implementation
- Video Cameras on City Grounds
- Public/Private Partnership – Centralized Services
- Historic District Expansion/ Historic Inventory
- Downtown Parking Improvements
- Portable goals at Reinhart & Gilbert Creek Parks
- North I-5 exit visual improvements
- Trails Rehabilitation
- City Rebranding

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## **Program: Capital Construction - Lands & Buildings Projects**

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### **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 an active Brownfields grant. 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’ 14”; the adopted FY’ 15 Budget, the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and total resources estimated “Through FY’ 16”. We have “Future Years” and “Total Project” columns for each project.

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’15 Activity Review:**

Projects anticipated to be complete in FY’ 15 include: Tussing Park Development, Microsoft Upgrade, Park ADA Access, Riverside Playground, Website Upgrade, Sobering Center Assistance, Annexation, and 4<sup>th</sup> & F Street Parking Lot Entrance.

## Program: Capital Construction - Lands & Buildings Projects

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LB0000	691 Miscellaneous Projects - General	4,175,774	1,804	1,477,005	5,654,583	75,000	5,729,583
LB0000	692 Miscellaneous Projects - SDC's	241,048	(156,614)	38,800	123,234	(111,383)	11,851
LB0000	693 Miscellaneous Projects - Room Tax	479,031	(223,200)	(22,279)	233,552	78,470	312,022
LB0000	694 Miscellaneous Projects - Dev. SDC's	64,564	(53,937)	35,000	45,627	61,000	106,627
LB4245	Property Acquisition for Muni Parking	117,931	0	0	117,931	0	117,931
LB4377	Municipal Building and Land Fund	637,942	195,000	40,000	872,942	0	872,942
LB4382	Industrial Financial Incentive Program	541,120	7,500	0	548,620	0	548,620
LB4383	Non-Profit Infrastructure Incentive Prog.	175,268	0	0	175,268	0	175,268
LB4539	Allen Creek Park Property Purchase	948,170	0	0	948,170	176,830	1,125,000
LB4564	City Service Center Shop Renovations	81,545	0	0	81,545	0	81,545
LB4710	Overland Park Reserve	567,822	(1,500)	(300)	566,022	308,883	874,905
LB4713	Allenwood Park Reserve	902,819	159,000	57,979	1,119,798	0	1,119,798
LB4832	River Road Reserve	3,669,277	10,000	11,343	3,690,620	0	3,690,620
LB4833	Urban Growth Boundary Planning	304,949	20,000	(52,930)	272,019	0	272,019
LB4911	Ramsey/Nebraska Property Sale	(275)	0	30,000	29,725	0	29,725
LB4954	Allen Creek Trail: New Hope to Wms Hwy	202,188	0	(75,000)	127,188	75,000	202,188
LB4955	Allen Creek Trail: Ramsey to Hwy 199	119,052	0	75,000	194,052	0	194,052
LB5067	Tree Refund Program	35,808	500	5,000	41,308	10,000	51,308
LB5076	Allenwood Park Development	86,781	0	(25,000)	61,781	102,000	163,781
LB5077	Re-Vegetation Program	103,769	0	12,000	115,769	0	115,769
LB6040	Economic Stimulus	36,141	0	0	36,141	24,000	60,141
LB6041	Food Bank Warehouse	159,463	1,648,965	15,000	1,823,428	0	1,823,428
LB6084	Vacant Property Safety & Renovation	35,372	20,000	15,000	70,372	45,000	115,372
LB6085	Code and Plan Updates related to the Urban Growth Boundary Expansion	101,127	50,000	77,930	229,057	75,000	304,057
LB6099	Property Acquisition and lot line legal fees	20,241	5,000	5,000	30,241	15,000	45,241
LB6101	Business Software and E-Permitting	711,809	389,600	150,000	1,251,409	0	1,251,409
LB6104	Woodson Park Improvements	30,390	0	0	30,390	0	30,390
LB6105	PEG Fund Projects	213,219	35,000	40,000	288,219	0	288,219
LB6108	Small Business Transportation SDC Incentive	227,106	0	0	227,106	0	227,106
LB6135	Urban Renewal Agency - Analysis	50,540	0	25,000	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	0	20,173	0	20,173
LB6139	City Entryway	10,108	0	20,000	30,108	0	30,108
LB6141	Emergency Generator in Municipal Bldg.	60,638	0	0	60,638	0	60,638
LB6142	Remote Emergency Equipment(Cameras)	26,112	15,000	70,000	111,112	0	111,112
LB6143	School-Park Const. Project (FY15-FY16)	80,537	25,000	35,000	140,537	25,000	165,537
LB6184	Soccer Complex	105,000	40,000	10,000	155,000	0	155,000
LB6185	Aerial Photography	50,000	0	0	50,000	0	50,000
LB6188	Technology Lifecycle Management FY'14-FY'16	50,105	50,000	50,000	150,105	50,000	200,105
LB6189	Existing Park & Sports Facility Rehab	75,208	50,000	56,000	181,208	100,000	281,208
LB6190	Riverside Park, River Trail	30,124	50,000	50,000	130,124	80,000	210,124
LB6191	River Access Points in Parks	45,190	0	0	45,190	15,000	60,190
LB6193	Weekend Parkways-Open Streets	0	5,000	10,000	15,000	0	15,000
LB6197	Fire Sprinkler & Structural Retrofit Grants for Historic Buildings	250,966	250,000	167,000	667,966	0	667,966

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES - CONTINUED

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
LB6224 Grants Pass Area Brownfield Coalition	0	0	200,000	200,000	400,000	600,000
LB6225 Fleet Maintenance Facility	0	0	600,000	600,000	0	600,000
LB6226 Park Gazebo Replacement	0	50,000	(50,000)	0	0	0
LB6227 Reinhart Park Irrigation Conversion	0	70,000	110,000	180,000	0	180,000
LB6228 Alternative Fueling Facility Design &	0	0	112,000	112,000	0	112,000
LB6229 Downtown Lighting & Parking Lot Improve.	0	250,000	60,000	310,000	0	310,000
LB6230 Joint Economic Development Strategic	0	113,500	75,000	188,500	0	188,500
LB6231 Mountain Bike Park Improvements	0	50,000	(35,000)	15,000	235,000	250,000
LB6232 Loveless Park Improvements	0	115,000	(75,000)	40,000	160,000	200,000
LB6233 DDA and AFD Evaluation and Clean	0	50,000	0	50,000	0	50,000
LB6235 E & F Street Landscaping	0	25,000	0	25,000	0	25,000
LB6236 Spalding Industrial Park Development	0	0	3,500,000	3,500,000	0	3,500,000
LB8580 Izaak Walton Building Replacement	375,592	0	0	375,592	0	375,592
LB8870 Reinhart Volunteer Park	3,144,306	0	0	3,144,306	0	3,144,306
<b>NEW PROJECTS</b>						
LB6263 Croxton Park Parcel Sale	0	13,000	0	13,000	0	13,000
LB6272 Redundant Disk Backup System	0	0	80,000	80,000	0	80,000
LB6273 Redwood Empire Sign Restoration	0	0	25,000	25,000	0	25,000
LB6274 Public Safety Property Research	0	0	15,000	15,000	0	15,000
LB6275 Service Provider Public/Private	0	0	150,000	150,000	0	150,000
LB6276 Historic District Expansion	0	0	20,000	20,000	0	20,000
LB6277 Downtown Accent Lighting	0	0	10,000	10,000	0	10,000
LB6278 Portable Goals at Reinhart & Gilbert	0	0	15,000	15,000	0	15,000
LB6279 North I-5 Exit Visual Improvements	0	0	50,000	50,000	0	50,000
LB6280 Trails Rehab FY'16-FY'17	0	0	50,000	50,000	150,000	200,000
LB6281 Fruitdale Park Restroom	0	0	150,000	150,000	0	150,000
LB6282 City Rebranding	0	0	80,000	80,000	0	80,000
<b>Total Projects</b>	<b><u>19,394,222</u></b>	<b><u>3,328,618</u></b>	<b><u>7,544,548</u></b>	<b><u>30,267,388</u></b>	<b><u>2,164,800</u></b>	<b><u>32,432,188</u></b>

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4261 Tussing Park Development	675,851	71,000	0	746,851	0	746,851
LB6103 Microsoft Upgrade	211,335	0	0	211,335	0	211,335
LB6145 Park ADA Access	25,812	0	(25,812)	0	0	0
LB6146 Riverside Playground	150,301	50,000	(15,000)	185,301	0	185,301
LB6152 Website Upgrade	57,450	0	0	57,450	0	57,450
LB6196 Sobering Center Assistance	40,000	0	0	40,000	0	40,000
LB6234 Annexation	0	25,000	0	25,000	0	25,000
LB6259 4th & F Street Parking Lot Entrance	0	10,000	0	10,000	0	10,000
<b>Total Closed Projects</b>	<b><u>1,160,749</u></b>	<b><u>156,000</u></b>	<b><u>(40,812)</u></b>	<b><u>1,275,937</u></b>	<b><u>0</u></b>	<b><u>1,275,937</u></b>
<b>Grand Total - All Projects</b>	<b><u>20,554,971</u></b>	<b><u>3,484,618</u></b>	<b><u>7,503,736</u></b>	<b><u>31,543,325</u></b>	<b><u>2,164,800</u></b>	<b><u>33,708,125</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
LB0000 691 Miscellaneous Projects - General	221,004	1,477,005	1,460,000	0	238,009
LB0000 692 Miscellaneous Projects - SDC's	9,434	38,800	0	0	48,234
LB0000 693 Miscellaneous Projects - Room Tax	130,831	(22,279)	0	0	108,552
LB0000 694 Miscellaneous Projects - Dev. SDC's	627	35,000	0	0	35,627
LB4245 Property Acquisition for Muni Parking	117,931	0	0	0	117,931
LB4377 Municipal Building and Land Fund	476,139	40,000	400,000	0	116,139
LB4382 Industrial Financial Incentive Program	179,484	0	179,484	0	0
LB4383 Non-Profit Infrastructure Incentive Prog.	115,483	0	50,000	0	65,483
LB4539 Allen Creek Park Property Purchase	286,506	0	286,506	0	0
LB4564 City Service Center Shop Renovations	58,140	0	0	0	58,140
LB4710 Overland Park Reserve	(308,583)	(300)	0	0	(308,883)
LB4713 Allenwood Park Reserve	(57,979)	57,979	0	0	0
LB4832 River Road Reserve	2,657	11,343	14,000	0	0
LB4833 Urban Growth Boundary Planning	52,930	(52,930)	0	0	0
LB4911 Ramsey/Nebraska Property Sale	(8,855)	30,000	21,145	0	0
LB4954 Allen Creek Trail: New Hope to Wms Hwy	200,128	(75,000)	0	0	125,128
LB4955 Allen Creek Trail: Ramsey to Hwy 199	77,892	75,000	152,892	0	0
LB5067 Tree Refund Program	487	5,000	5,487	0	0
LB5076 Allenwood Park Development	86,781	(25,000)	0	0	61,781
LB5077 Re-Vegetation Program	84,260	12,000	50,000	0	46,260
LB6040 Economic Stimulus	6,042	0	6,042	0	0
LB6041 Food Bank Warehouse	0	15,000	15,000	0	0
LB6084 Vacant Property Safety & Renovation	0	15,000	15,000	0	0
LB6085 Code and Plan Updates related to the Urban Growth Boundary Expansion	101,127	77,930	100,000	0	79,057
LB6099 Property Acquisition and lot line legal Fees	1,225	5,000	6,225	0	0
LB6101 Business Software and E-Permitting	374,515	150,000	524,515	0	0
LB6104 Woodson Park Improvements	28,337	0	28,337	0	0
LB6105 PEG Fund Projects	103,892	40,000	75,000	0	68,892
LB6108 Small Business Trans. SDC Incentive	227,106	0	227,106	0	0
LB6135 Urban Renewal Agency - Analysis	50,540	25,000	75,540	0	0
LB6136 Fuels Reduction Plan	10,987	0	10,987	0	0
LB6138 Downtown Hardscape	5,461	0	5,461	0	0
LB6139 City Entryway	10,108	20,000	30,108	0	0
LB6141 Emergency Generator in Municipal Bldg.	36,296	0	36,296	0	0
LB6142 Remote Emergency Equipment(Cameras)	0	70,000	70,000	0	0
LB6143 School-Park Const. Project (FY15-FY16)	0	35,000	35,000	0	0
LB6184 Soccer Complex	2,613	10,000	12,613	0	0
LB6185 Aerial Photography	40,000	0	10,000	0	30,000

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## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'16 CONTINUED

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance	
LB6188	Technology Lifecycle Management FY'14-FY'16	2,927	50,000	52,927	0	0
LB6189	Existing Park & Sports Facility Rehab	26,281	56,000	56,000	0	26,281
LB6190	Park Trails	36,120	50,000	75,000	0	11,120
LB6191	River Access Points in Parks	23,258	0	23,258	0	0
LB6193	Weekend Parkways-Open Streets	0	10,000	10,000	0	0
LB6197	Fire Sprinkler & Structural Retrofit Grants-Historic Bldgs.	(695)	167,000	166,305	0	0
LB6224	Grants Pass Area Brownfield Coalition Assessment	0	200,000	200,000	0	0
LB6225	Fleet Maintenance Facility	0	600,000	600,000	0	0
LB6226	Park Gazebo Replacement	50,000	(50,000)	0	0	0
LB6227	Reinhart Park Irrigation Conversion	70,000	110,000	180,000	0	0
LB6228	Alternative Fueling Facility Design & Impl. Plan	0	112,000	112,000	0	0
LB6229	Downtown Lighting & Parking Lot Improve	0	60,000	60,000	0	0
LB6230	Joint Economic Development Strategic Plan	0	75,000	75,000	0	0
LB6231	Mountain Bike Park Improvements	50,000	(35,000)	0	0	15,000
LB6232	Loveless Park Improvements	115,000	(75,000)	40,000	0	0
LB6233	DDA and AFD Evaluation and Clean Up	20,000	0	20,000	0	0
LB6235	E & F Street Landscaping	25,000	0	25,000	0	0
LB6236	Spalding Industrial Park Development	0	3,500,000	3,500,000	0	0
LB8580	Izaak Walton Building Replacement	332,048	0	0	0	332,048
LB8870	Reinhart Volunteer Park	14,399	0	14,399	0	0
<b>NEW PROJECTS</b>						
LB6263	Croxton Park Parcel Sale	9,000	0	9,000	0	0
LB6272	Redundant Disk Backup System	0	80,000	80,000	0	0
LB6273	Redwood Empire Sign Restoration	0	25,000	25,000	0	0
LB6274	Public Safety Property Research	0	15,000	15,000	0	0
LB6275	Service Provider Public/Private Partnership	0	150,000	150,000	0	0
LB6276	Historic District Expansion	0	20,000	20,000	0	0
LB6277	Downtown Accent Lighting	0	10,000	10,000	0	0
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	0	15,000	15,000	0	0
LB6279	North I-5 Exit Visual Improvements	0	50,000	50,000	0	0
LB6280	Trails Rehab FY'16-FY'17	0	50,000	50,000	0	0
LB6281	Fruitdale Park Restroom	0	150,000	150,000	0	0
LB6282	City Rebranding	0	80,000	80,000	0	0
	<b>Total Projects</b>	<u>3,496,884</u>	<u>7,544,548</u>	<u>9,766,633</u>	<u>0</u>	<u>1,274,799</u>

### CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'15

LB6145	Park ADA Access	25,812	(25,812)	0	0	0
LB6146	Riverside Playground	15,000	(15,000)	0	0	0
	<b>Total Closed Projects</b>	<u>40,812</u>	<u>(40,812)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<b>Grand Total - All Projects</b>	<u>3,537,696</u>	<u>7,503,736</u>	<u>9,766,633</u>	<u>0</u>	<u>1,274,799</u>

## Program: Capital Construction - Lands & Buildings Projects

### Financial Summary

	ACTUAL FY '13 \$	ACTUAL FY '14 \$	BUDGET FY '15 \$	REVISED FY'15 \$	ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>4,142,823</u>	<u>3,725,956</u>	<u>4,116,951</u>	<u>4,116,951</u>	<u>3,537,696</u>	<u>1,274,799</u>
<b>Resources</b>						
Federal Grants	58,347	0	1,300,000	1,300,000	300,000	200,000
State Grants	379,337	144,913	125,000	125,000	0	0
Other Agencies	0	0	75,000	75,000	0	0
Development Charges	119,601	82,880	87,500	87,500	92,000	80,000
Investment Interest	25,706	27,124	47,500	47,500	44,693	46,000
SDC Loans Interest	4,897	5,148	0	0	0	0
<b>Transfers In</b>						
General Fund	619,925	780,000	859,600	859,600	1,000,000	80,000
Transient Room Tax	165,511	155,509	205,800	205,800	185,700	191,300
Transfers	160,000	246,000	270,000	270,000	207,000	0
Transportation Projects	0	250,000	0	0	0	0
Debt Service	0	0	0	0	500,000	0
Vehicle Maintenance	0	0	600,000	600,000	600,000	0
Land Sale	139,034	0	1,487,343	1,487,343	1,487,343	0
Contributions/Donations	10,000	22,040	761,000	761,000	47,000	0
Miscellaneous Revenue	<u>38,742</u>	<u>42,073</u>	<u>3,035,000</u>	<u>3,035,000</u>	<u>3,040,000</u>	<u>0</u>
<i><b>Total Current Revenues</b></i>	<u><i>1,721,100</i></u>	<u><i>1,755,687</i></u>	<u><i>8,853,743</i></u>	<u><i>8,853,743</i></u>	<u><i>7,503,736</i></u>	<u><i>597,300</i></u>
<b>Total Resources</b>	<u><b>5,863,923</b></u>	<u><b>5,481,643</b></u>	<u><b>12,970,694</b></u>	<u><b>12,970,694</b></u>	<u><b>11,041,432</b></u>	<u><b>1,872,099</b></u>
<b>Requirements</b>						
Debt Service	120,000	0	1,460,000	1,460,000	1,460,000	0
Capital Outlay	1,540,748	1,257,842	8,946,468	8,946,468	8,306,633	439,057
Transfers Out	<u>477,219</u>	<u>5,990</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i><b>Subtotal Expenditures</b></i>	<u><i>2,137,967</i></u>	<u><i>1,263,832</i></u>	<u><i>10,406,468</i></u>	<u><i>10,406,468</i></u>	<u><i>9,766,633</i></u>	<u><i>439,057</i></u>
Appropriated Fund Balance	<u>3,725,956</u>	<u>4,217,811</u>	<u>2,564,226</u>	<u>2,564,226</u>	<u>1,274,799</u>	<u>1,433,042</u>
<b>Total Requirements</b>	<u><b>5,863,923</b></u>	<u><b>5,481,643</b></u>	<u><b>12,970,694</b></u>	<u><b>12,970,694</b></u>	<u><b>11,041,432</b></u>	<u><b>1,872,099</b></u>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>General Lands and Buildings Projects (Fund 691)</b>
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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.

**Estimated Total Project Cost: Not applicable**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	214,739				214,739			214,739
Investment Interest	378,753	45,000	45,000	46,005	469,758	45,000	30,000	544,758
Lands & Buildings Capital Projects to other Projects	(318,215)		(43,000)	(29,000)	(390,215)			(390,215)
Sale of Assets -Land	61,496				61,496			61,496
Other	9,225				9,225			9,225
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
<b>Total Resources</b>					5,365,003			5,440,003

### Requirements

Expenditures	76,777		50,217		126,994			126,994
Debt Service	3,540,000	1,460,000		1,460,000	5,000,000			5,000,000
<b>Ending Balance by Year</b>	<b>269,221</b>	<b>303,547</b>	<b>221,004</b>	<b>238,009</b>	<b>238,009</b>	<b>283,009</b>	<b>313,009</b>	<b>313,009</b>
<b>Total Requirements</b>					5,365,003			5,440,003

## Program: Capital Construction - Lands & Buildings Projects

### Project LB0000 Parks System Development Charges – Land Purchase (Fund 692)

#### Project Description

This project accounts for money collected during development in order to fund new park land acquisition.

#### Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. In FY'15 and FY'16 this fund will support the purchase of the following properties: Allenwood Park Reserve (LB4713) property is being paid off in FY'16. Future funding will be dedicated towards Allen Creek Park property purchase (LB 4539) and other potential park properties as identified.

#### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

**Estimated Total Project Cost: Not applicable**

#### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Investment Interest	103,781	4,000			103,781		12,000	115,781
Parks Land SDCs	3,128,984	40,000	3,386	40,000	3,172,370	40,000	150,000	3,362,370
Parks SDCs to Projects	(3,066,717)	(160,000)	(160,000)	(1,200)	(3,227,917)		(313,383)	(3,541,300)
Return of Parks Land SDCs from Storm Drain Cap.	75,000				75,000			75,000
					0			0
					0			0
<b>Total Resources</b>					123,234			11,851

#### Requirements

Expenditures					0			0
Transfers	75,000				75,000			75,000
<b>Ending Balance by Year</b>	166,048	42,323	9,434	48,234	48,234	88,234	(63,149)	(63,149)
<b>Total Requirements</b>					123,234			11,851

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>Parks Transient Room Tax (Fund 693)</b>
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### Project Description

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

### Need for Project

This project contributed to the Council Work Plan of providing for parks and recreation by setting aside funds for property purchase for parks. The funding is transferred to the capital project where the land or construction is purchased. In FY'16 and FY'17 this fund will support the following properties:

- Allen Creek Trail – New Hope>Williams Hwy (LB4955)
- Allen Creek Trail – Ramsey>Highway 199 (LB4955)
- School Park Construction (LB6143)
- Soccer Complex (LB6184)
- Baseball/Softball Field Rehab (LB6189)
- Park Trails (LB6190)
- River Access Points in Parks (LB6191)
- Park Gazebo Replacement (LB6226)
- Reinhart Park Irrigation System Conversion (LB6227)
- Mountain Bike Park Improvement (LB6231)
- Loveless Park Improvement (LB6232)
- Fruitdale Park Restroom (LB6281)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Transient Room Tax	1,877,027	205,800	205,800	185,700	<b>2,268,527</b>	191,300	575,000	<b>3,034,827</b>
Transient Room Tax to Projects	(1,425,248)	(430,000)	(430,000)	(208,979)	<b>(2,064,227)</b>	(95,000)	(596,830)	<b>(2,756,057)</b>
Investment Interest	27,252	1,000	1,000	1,000	<b>29,252</b>	1,000	3,000	<b>33,252</b>
<b>Total Resources</b>					<b>233,552</b>			<b>312,022</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	125,000				<b>125,000</b>			<b>125,000</b>
<b>Ending Balance by Year</b>	<b>354,031</b>	<b>123,999</b>	<b>130,831</b>	<b>108,552</b>	<b>108,552</b>	<b>205,852</b>	<b>187,022</b>	<b>187,022</b>
<b>Total Requirements</b>					<b>233,552</b>			<b>312,022</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB0000</b>	<b>Parks System Development Charges – Park Development (Fund 694)</b>
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### Project Description

This project accounts for money collected during development in order to fund new park land development. It serves as a “holding” account for funds that are restricted for Parks Development.

### Need for Project

This project is contributing to the Council’s Work Plan of providing for parks and recreation by setting aside funds for the development of park properties. In FY’16 and FY’17, this fund will support improvement of the following properties:

- Allenwood Park Development (LB5076)
- Riverside Playground (LB6146)
- Soccer Complex (LB6184)
- Park Trails (LB6190)
- Reinhart Park Irrigation System Conversion (LB6227)
- Fruitdale Park Restroom (LB6281)

**Estimated Total Project Cost: Not applicable**

### Resources

	<b>Actual Through FY’14</b>	<b>FY’15 Adopted</b>	<b>FY’15 Revised</b>	<b>FY’16 Adopted</b>	<b>Through FY’16</b>	<b>FY’17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Parks Development SDCs to Projects	(401,648)	(55,000)	(55,000)	0	<b>(456,648)</b>		(70,000)	<b>(526,648)</b>
Parks Development SDCs	459,530	35,000	1,063	35,000	<b>495,593</b>	35,000	96,000	<b>626,593</b>
Investment Interest	6,682				<b>6,682</b>			<b>6,682</b>
<b>Total Resources</b>					<b>45,627</b>			<b>106,627</b>

### Requirements

Expenditures					<b>0</b>			<b>0</b>
Transfers/Contingency	10,000				<b>10,000</b>			<b>10,000</b>
<b>Ending Balance by Year</b>	<b>54,564</b>	<b>32,846</b>	<b>627</b>	<b>35,627</b>	<b>35,627</b>	<b>70,627</b>	<b>96,627</b>	<b>96,627</b>
<b>Total Requirements</b>					<b>45,627</b>			<b>106,627</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4245</b>	<b>Property Acquisition for Municipal Parking</b>
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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 6<sup>th</sup> Street construction 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 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
<b>Total Resources</b>					<b>117,931</b>			<b>117,931</b>

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4377</b>	<b>Municipal Building and Land Fund</b>
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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. Customer service improvements in the Finance and PCD Departments will improve the service level for citizens and potentially extend the service life of the facility. 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation FY' 14 from TR8413 sidewalk funds	494,835	50,000	50,000		544,835			544,835
Investment Interest	62,236				62,236			62,236
Property Management	80,871	20,000	20,000	40,000	140,871			140,871
Grant		125,000	125,000		125,000			125,000
<b>Total Resources</b>					<b>872,942</b>			<b>872,942</b>

### Requirements

Expenditures	156,803	400,000	200,000	400,000	756,803			756,803
<b>Ending Balance by Year</b>	<b>481,139</b>	<b>161,445</b>	<b>476,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>	<b>116,139</b>
<b>Total Requirements</b>					<b>872,942</b>			<b>872,942</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4382</b>	<b>Industrial Financial Incentive Program</b>
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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 Goals

Encourage Economic Prosperity

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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	523,000				523,000			523,000
Investment Interest	18,120		7,500		25,620			25,620
					0			0
<b>Total Resources</b>					<b>548,620</b>			<b>548,620</b>

### Requirements

Expenditures	369,136	171,382	0	179,484	548,620			548,620
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>171,984</b>	<b>0</b>	<b>179,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>548,620</b>			<b>548,620</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4383</b>	<b>Non-profit Infrastructure Incentive Program</b>
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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 Goals

Encourage Economic Prosperity

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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	122,500				122,500			122,500
Investment Interest	7,768				7,768			7,768
CDBG Fund(252)	45,000				45,000			45,000
<b>Total Resources</b>					175,268			175,268

### Requirements

Expenditures	59,785	50,000	0	50,000	109,785	50,000	15,483	175,268
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>115,483</b>	<b>67,787</b>	<b>115,483</b>	<b>65,483</b>	<b>65,483</b>	<b>15,483</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					175,268			175,268

# Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4539</b>	<b>Allen Creek Park Property Purchase</b>
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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 Parks & Recreation Master Plan identified the need for a large neighborhood park along Allen Creek.

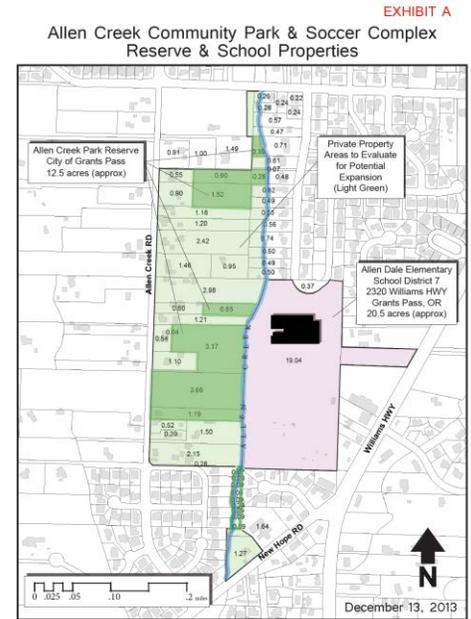
### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 1: Improve Parkland through private / public partnerships.

### 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: \$1,125,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	85,000				85,000			85,000
Investment Interest	21,310				21,310			21,310
Parks SDCs	690,000				690,000			690,000
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
<b>Total Resources</b>					<b>948,170</b>			<b>1,125,000</b>

### Requirements

Expenditures	611,664	337,374	50,000	286,506	948,170		176,830	1,125,000
Transfers					0			0
<b>Ending Balance by Year</b>	<b>336,506</b>	<b>0</b>	<b>286,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>948,170</b>			<b>1,125,000</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4564</b>	<b>City Service Center Shop Renovation</b>
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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 about 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.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 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	12,180				12,180			12,180
<b>Total Resources</b>					<b>81,545</b>			<b>81,545</b>

### Requirements

Expenditures	23,405				23,405		58,140	81,545
Transfers					0			0
<b>Ending Balance by Year</b>	<b>58,140</b>	<b>57,767</b>	<b>58,140</b>	<b>58,140</b>	<b>58,140</b>	<b>58,140</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>81,545</b>			<b>81,545</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4710</b>	<b>Overland Park Reserve (9.14 acres)</b>
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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 Parks & 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 upon the retirement of the Allenwood Park Reserve (LB 4713) debt.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks SDCs	630,500			1,200	631,700		313,383	945,083
Investment Interest	(62,678)	(1,500)	(1,500)	(1,500)	(65,678)		(4,500)	(70,178)
					0			0
<b>Total Resources</b>					566,022			874,905

### Requirements

Expenditures	874,905				874,905			874,905
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>(307,083)</b>	<b>(284,229)</b>	<b>(308,583)</b>	<b>(308,883)</b>	<b>(308,883)</b>	<b>(308,883)</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					566,022			874,905

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4713</b>	<b>Allenwood Park Reserve (9.79 acres)</b>
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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 Parks & 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 to be paid with Transient Room Tax in FY'16.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks SDCs	980,000	160,000	160,000		1,140,000			1,140,000
Rental Income	4,661				4,661			4,661
Transient Room Tax				57,979	57,979			57,979
Investment Interest (paid)	(81,842)	(1,000)	(1,000)		(82,842)			(82,842)
					0			0

### Requirements

Expenditures	1,119,798				1,119,798			1,119,798
Transfers					0			0
<b>Ending Balance by Year</b>	<b>(216,979)</b>	<b>(57,748)</b>	<b>(57,979)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>1,119,798</b>			<b>1,119,798</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4832</b>	<b>River Road Reserve</b>
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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 Parks & 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 in FY'14 and FY'15 reflect well monitoring costs and loan interest. It is estimated that the well monitoring requirements will be complete in FY'15.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

**Estimated Total Project Cost: 3,700,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Grant: State of Oregon	244,739				244,739			244,739
Investment Interest	(18,132)				(18,132)			(18,132)
Lands & Buildings Projects	1,773,896	800,000		814,000	2,587,896			2,587,896
Loan Proceeds	1,460,000	(1,460,000)		(1,460,000)	0			0
Other	4,740				4,740			4,740
General Fund – Policy & Legislation	65,000	10,000	10,000		75,000			75,000
Land Sales Receipts	139,034	657,343		657,343	796,377			796,377
<b>Total Resources</b>					<b>3,690,620</b>			<b>3,690,620</b>

### Requirements

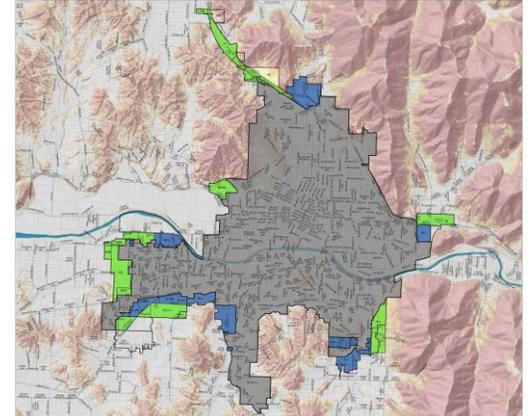
Expenditures	3,657,686	32,736	18,934	14,000	3,690,620			3,690,620
<b>Ending Balance by Year</b>	<b>11,591</b>	<b>(17,104)</b>	<b>2,657</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>3,690,620</b>			<b>3,690,620</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4833</b>	<b>Urban Growth Boundary Planning</b>
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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 (FY'14/15 Strategic Plan Goal)

Facilitate Sustainable, Manageable Growth

Objective 1: Complete expansion of the Urban Growth Boundary.

Objective 5: Develop proactive solutions to community development challenges.

**Estimated Total Project Cost: \$325,000** (Project extended due to several factors)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	233,000	20,000	20,000	(52,930)	200,070			200,070
Investment Interest	4,949				4,949			4,949
Grants: Oregon LCDC	26,000				26,000			26,000
Lands & Buildings Capital Project	41,000				41,000			41,000
<b>Total Resources</b>					272,019			272,019

### Requirements

Expenditures	262,019	65,288	10,000		272,019			272,019
Transfers								
<b>Ending Balance by Year</b>	<b>42,930</b>	<b>0</b>	<b>52,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4911</b>	<b>Ramsey/Nebraska Property Sale</b>
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### Project Description

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



### Need for Project

The City has a need, as it grows, to provide parks and natural areas, roads and other public facilities for its residents. The proceeds for this sale will allow the city to pay towards the River Road Reserve property. The 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Lands & Buildings Capital Projects to LB4832		(800,000)		(800,000)	<b>(800,000)</b>			<b>(800,000)</b>
Sale of Assets		830,000		830,000	<b>830,000</b>			<b>830,000</b>
Investment Interest	(275)				(275)			(275)
<b>Total Resources</b>					<b>29,725</b>			<b>29,725</b>

### Requirements

Expenditures	8,580	23,072		21,145	<b>29,725</b>			<b>29,725</b>
Transfers/Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>(8,855)</b>	<b>0</b>	<b>(8,855)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>29,725</b>			<b>29,725</b>

## Program: Capital Construction - Lands & Buildings Projects

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

### Project Description

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



### Need for Project

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

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Trail maintenance will be covered under LB6280 ~ Trails Rehab.

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

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Bikeway Fund	50,000				50,000			50,000
General Fund – Policy & Legislation	25,000				25,000			25,000
Parks SDCs	25,000				25,000			25,000
Parks Development SDCs	10,000				10,000			10,000
Transient Room Tax	75,000			(75,000)	0		75,000	75,000
Investment Interest	17,188				17,188			17,188
<b>Total Resources</b>					127,188			202,188

### Requirements

Expenditures	2,060	198,845	0		2,060		200,128	202,188
<b>Ending Balance by Year</b>	<b>200,128</b>	<b>0</b>	<b>200,128</b>	<b>125,128</b>	<b>125,128</b>	<b>125,128</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					127,188			202,188

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4955</b>	<b>Allen Creek Trail / Ramsey to Hwy 199</b>
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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. It will purchase the easement property and install sections of trail.

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



### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Trail maintenance costs are expected to be minimal.

**Estimated Total Project Cost: \$150,000 to complete this segment**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000				50,000			50,000
Investment Interest	14,052				14,052			14,052
Transient Room Tax	55,000			75,000	130,000			130,000
<b>Total Resources</b>					194,052			194,052

### Requirements

Expenditures	41,160	84,026	0	152,892	194,052			194,052
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>77,892</b>	<b>0</b>	<b>77,892</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					194,052			194,052

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5067</b>	<b>Tree Refund Program</b>
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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

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.



**Estimated Total Project Cost:** Varies by year

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Tree Refund Program	28,500	500	500	5,000	34,000	5,000	5,000	44,000
General Fund- Policy & Legislation	5,000				5,000			5,000
Investment Interest	2,311				2,311			2,311
<b>Total Resources</b>					41,311			51,311

### Requirements

Expenditures	4,516	1,509	1,060	5,487	11,063	5,000	5,000	21,063
Transfers/ Contingency	30,248				30,248			30,248
<b>Ending Balance by Year</b>	<b>1,047</b>	<b>0</b>	<b>487</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					41,311			51,311

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5076</b>	<b>Allenwood Park Development (9.79 acres)</b>
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### Project Description

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

### Need for Project

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

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



### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs

Unknown at this time.

**Estimated Total Project Cost: \$162,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	15,000			(15,000)	0		30,000	30,000
Investment Interest	1,913				1,913		2,000	3,913
Parks Development SDCs	69,868			(10,000)	59,868		70,000	129,868
					0			0

### Requirements

Expenditures		86,781	0		0		163,781	163,781
Transfers					0			0
<b>Ending Balance by Year</b>	<b>86,781</b>	<b>0</b>	<b>86,781</b>	<b>61,781</b>	<b>61,781</b>	<b>61,781</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>61,781</b>			<b>163,781</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB5077</b>	<b>Re-Vegetation Program</b>
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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 Parks & Recreation Master Plan.



**Estimated Total Project Cost:** Varies by year.

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Re-vegetation Fee from Planning	98,700	12,000	0	12,000	<b>110,700</b>			<b>110,700</b>
Investment Interest	5,069				<b>5,069</b>			<b>5,069</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>115,769</b>			<b>115,769</b>

### Requirements

Expenditures	15,509	20,000	4,000	50,000	<b>69,509</b>		46,260	<b>115,769</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>88,260</b>	<b>71,694</b>	<b>84,260</b>	<b>46,260</b>	<b>46,260</b>	<b>46,260</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>115,769</b>			<b>115,769</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6040</b>	<b>Economic Stimulus</b>
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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 will include the Business Retention and Expansion survey and report, and then the grants to assist the expansion. The grants will focus on a program to reduce the impact of System Development Charges on the business without undermining the System Development Charge.

This project will allow the Council to consider an economic incentive by helping expanding businesses pay a small part of their System Development Charges, incurred with the expansion of an existing business.

### Council Strategic Goals

Encourage Economic Prosperity

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

**Estimated Total Project Cost: \$60,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	35,917				35,917		24,000	59,917
Investment Interest	224				224			224
					0			0
<b>Total Resources</b>					36,141			60,141

### Requirements

Expenditures	30,099	6,003		6,042	36,141		24,000	60,141
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>6,042</b>	<b>0</b>	<b>6,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					36,141			60,141

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6041</b>	<b>Food Bank Warehouse</b>
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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: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Administration of the long-term lease.

**Estimated Total Project Cost: \$1,823,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Contributions	17,039	734,000	225,000	15,000	257,039			257,039
Investment Interest	389				389			389
Grant: Federal	76,035	1,000,000	1,423,965		1,500,000			1,500,000
Transfer from CDBG (252) for admin./Int.	66,000				66,000			66,000
<b>Total Resources</b>					1,823,428			1,823,428

### Requirements

Expenditures	99,584	1,755,591	1,708,844	15,000	1,823,428			1,823,428
Transfers					0			0
<b>Ending Balance by Year</b>	<b>59,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,823,428			1,823,428

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6084</b>	<b>Vacant Property Safety and Renovation</b>
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### Project Description

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

We currently have properties with vacant structures that could become 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 7 properties in need of demolition or revitalization.

### Council Strategic Goal

Keep Citizens Safe

Objective 3: 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: \$115,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	35,000	20,000	20,000		55,000		45,000	100,000
Investment Interest	372				372			372
General Fund – Lands & Building				15,000	15,000			15,000
<b>Total Resources</b>					<b>70,372</b>			<b>115,372</b>

### Requirements

Expenditures	39,984	28,000	15,388	15,000	70,372		45,000	115,372
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>-4,612</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>70,372</b>			<b>115,372</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6085 Code and Plan Updates Related to the Urban Growth Boundary Expansion (including the Wetland Resource Inventory)</b>
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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 (FY'14/15 Strategic Plan Goal)

Facilitate Sustainable, Manageable Growth

Objective 1: Complete expansion of the Urban Growth Boundary.

Objective 5: Develop proactive solutions to community development challenges.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000	50,000	50,000	77,930	227,930		75,000	302,930
Investment Interest	1,127				1,127			1,127
<b>Total Resources</b>					229,057			304,057

### Requirements

Expenditures		150,534	50,000	100,000	150,000	79,057	75,000	304,057
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>101,127</b>	<b>0</b>	<b>101,127</b>	<b>79,057</b>	<b>79,057</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					229,057			304,057

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6099</b>	<b>Property Acquisition and Lot Line Legal Fees</b>
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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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	20,000	5,000	5,000	5,000	30,000	5,000	10,000	45,000
Investment Interest	241				241			241
					0			0
<b>Total Resources</b>					30,241			45,241

### Requirements

Expenditures	8,895	15,121	15,121	6,225	30,241	5,000	10,000	45,241
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	11,346	0	1,225	0	0	0	0	0
<b>Total Requirements</b>					30,241			45,241

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6101</b>	<b>Business Software and E-Permitting (formerly “H T E Replacement”)</b>
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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 Goals

Provide Cooperative Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations.

Encourage Economic Prosperity

Objective 2: Streamline development process.

### 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: \$ 1,252,000**

### Resources

	Actual Through FY’14	FY’15 Adopted	FY’15 Revised	FY’16 Adopted	Through FY’16	FY’17 Projected	Future	Total Project
General Fund – Policy & Legislation	707,742	389,600	389,600		1,097,342			1,097,342
Investment Interest	4,067				4,067			4,067
Administrative Services Fund Transfer				150,000	150,000			150,000
<b>Total Resources</b>					1,251,409			1,251,409

### Requirements

Expenditures	426,894	617,000	300,000	524,515	1,251,409			1,251,409
<b>Ending Balance by Year</b>	<b>284,915</b>	<b>100,000</b>	<b>374,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					1,251,409			1,251,409

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6104</b>	<b>Woodson Park Improvements</b>
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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

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax	20,000				20,000			20,000
Water Operations	10,000				10,000			10,000
Investment Interest	390				390			390
<b>Total Resources</b>					<b>30,390</b>			<b>30,390</b>

### Requirements

Expenditures	2,053	28,155	0	28,337	30,390			30,390
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>28,337</b>	<b>0</b>	<b>28,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,390</b>			<b>30,390</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6105</b>	<b>PEG Fund Projects</b>
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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 could be enhanced with an investment in equipment and facilities. 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
PEG funds-(Initial FY'11 & prior funds from Trust)	211,299	35,000	35,000	40,000	286,299			286,299
Investment Interest	1,920				1,920			1,920
					0			0
<b>Total Resources</b>					288,219			288,219

### Requirements

Expenditures	69,327	171,344	75,000	75,000	219,327		68,892	288,219
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>143,892</b>	<b>0</b>	<b>103,892</b>	<b>68,892</b>	<b>68,892</b>	<b>68,892</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					288,219			288,219

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6108</b>	<b>Small Business Transportation SDC Incentive</b>
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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 Goals

Encourage Economic Prosperity

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

**Estimated Total Project Cost: \$227,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Community Development Block Grant Fund (252)	225,000				225,000			225,000
Investment Interest	2,106				2,106			2,106
					0			0
<b>Total Resources</b>					227,106			227,106

### Requirements

Expenditures		225,816		227,106	227,106			227,106
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>227,106</b>	<b>0</b>	<b>227,106</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					227,106			227,106

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6135</b>	<b>Urban Renewal Agency - Analysis</b>
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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 Goals

Encourage Economic Prosperity

Objective 1: Facilitate and 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: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation (LOAN)	50,000			25,000	75,000			75,000
Investment Interest	540				540			540
					0			0
<b>Total Resources</b>					75,540			75,540

### Requirements

Expenditures		50,216	0	75,540	75,540			75,540
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,540</b>	<b>0</b>	<b>50,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					75,540			75,540

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6136</b>	<b>Fuels Reduction Plan</b>
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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.

### 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

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	30,000				<b>30,000</b>		15,000	<b>45,000</b>
Investment Interest	172				<b>172</b>			<b>172</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>30,172</b>			<b>45,172</b>

### Requirements

Expenditures	9,185	20,527	10,000	10,987	<b>30,172</b>		15,000	<b>45,172</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>20,987</b>	<b>0</b>	<b>10,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>30,172</b>			<b>45,172</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6138</b>	<b>Downtown Hardscape</b>
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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.

### 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 the downtown litter receptacles 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.

Flags in the downtown area for special events or times and/or areas without flowers would add color and aesthetic value.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: 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**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	20,000				20,000			20,000
Investment Interest	173				173			173
<b>Total Resources</b>					20,173			20,173

### Requirements

Expenditures	8,452	11,260	6,260	5,461	20,173			20,173
<b>Ending Balance by Year</b>	<b>11,721</b>	<b>0</b>	<b>5,461</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					20,173			20,173

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6139</b>	<b>City Entryway</b>
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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

Expand Tourism and Cultural Opportunities

Objective 1: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	10,000				10,000			10,000
Investment Interest	108				108			108
Community Contributions				20,000	20,000			20,000
<b>Total Resources</b>					30,108			30,108

### Requirements

Expenditures		10,043		30,108	30,108			30,108
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>10,108</b>	<b>0</b>	<b>10,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					30,108			30,108

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6141</b>	<b>Emergency Generator in Municipal Building</b>
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### 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 completed in FY 15-16.

### 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

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	60,000				<b>60,000</b>			<b>60,000</b>
Investment Interest	638				<b>638</b>			<b>638</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>60,638</b>			<b>60,638</b>

### Requirements

Expenditures	4,342	60,259	20,000	36,296	<b>60,638</b>			<b>60,638</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>56,296</b>	<b>0</b>	<b>36,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>60,638</b>			<b>60,638</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6142</b>	<b>Remote Emergency Equipment (Cameras)</b>
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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 use the funds to purchase one additional camera unit for use in the skate park and DPS will use the remaining camera unit at a location of their choice.

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 3: 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

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund –Policy & Legislation	26,000	15,000	15,000	70,000	<b>111,000</b>			<b>111,000</b>
Investment Interest	112				<b>112</b>			<b>112</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>111,112</b>			<b>111,112</b>

### Requirements

Expenditures	24,463	16,640	16,649	70,000	<b>111,112</b>			<b>111,112</b>
Transfers/ Contingency					<b>0</b>			<b>0</b>
<b>Ending Balance by Year</b>	<b>1,649</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>111,112</b>			<b>111,112</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6143</b>	<b>School-Park Construction Project (FY'15-FY'16)</b>
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### Project Description

In FY'16 this project will install a trail at Portola Park leading to Riverside School. This continues the cooperation between the City and the School District and serves to benefit all of our citizens.



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### Need for Project

This project allows the City to participate with the School District 7 in improving School property for the mutual benefit 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

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure 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: \$35,000** (For trails at Portola Park going to Riverside School)

### Resources

	Actual Through FY'13	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	50,000	25,000	25,000	25,000	100,000	25,000		125,000
Transient Room Tax				10,000	10,000			10,000
Investment Interest	(41)				(41)			(41)
Lands & Buildings From Project LB6080	30,578				30,578			30,578
<b>Total Resources</b>					140,537			165,537

### Requirements

Expenditures	73,707	35,306	31,830	35,000	140,537	25,000		165,537
<b>Ending Balance by Year</b>	<b>6,830</b>	<b>0</b>						
<b>Total Requirements</b>					140,537			165,537

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6184</b>	<b>Soccer Complex</b>
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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 Parks & 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.



### Need for Project

The Parks & 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 Goals

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	100,000				100,000			100,000
Community Contributions	5,000	15,000	15,000		20,000			20,000
Parks SDC		15,000	15,000		15,000			15,000
Transient Room Tax		10,000	10,000	10,000	20,000			20,000
<b>Total Resources</b>					155,000			155,000

### Requirements

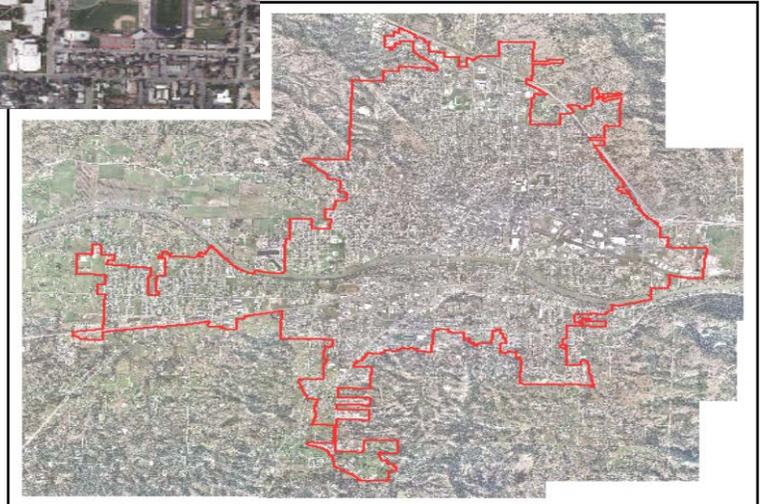
Expenditures	45,407	85,000	96,980	12,613	155,000			155,000
<b>Ending Balance by Year</b>	<b>59,593</b>	<b>0</b>	<b>2,613</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					155,000			155,000

## 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 Goal

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 1: Plan and develop infrastructure.

Keep Citizens Safe

Objective 1: Improve preparedness for emergencies.

### Future and Ongoing Costs

**Estimated Total Project Cost: \$10,000/year**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
CD Management	50,000				50,000			50,000
Investment Interest					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	10,000	10,000	20,000	10,000	20,000	50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>50,000</b>	<b>0</b>	<b>40,000</b>	<b>30,000</b>	<b>30,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			50,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6188</b>	<b>Technology Lifecycle Management FY'14-FY'16</b>
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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:

- Three to four server replacements or maintenance renewals
- Four to six 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	50,000	50,000	50,000	50,000	150,000	50,000		200,000
Investment Interest	105				105			105
<b>Total Resources</b>					150,105			200,105

### Requirements

Expenditures	47,178	50,000	50,000	52,927	150,105	50,000		200,105
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>2,927</b>	<b>0</b>	<b>2,927</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					150,105			200,105

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6189</b>	<b>Existing Park and Sports Facility Rehab</b>
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### Project Description

In FY'16 this project will provide the needed funds to repair tennis and basketball courts, soccer field goal areas, and finish up work on ball fields. In coming years, the program will be expanded to provide rehab on the skate park, and other facilities that are identified during the year.



### 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

Promote Healthy Neighborhoods

Objective: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs

On-going maintenance provided through parks maintenance.

**Estimated Total Project Cost: \$275,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks Development SDC	25,000				25,000			25,000
Transient Room Tax	50,000	50,000	50,000	56,000	156,000	50,000	50,000	256,000
Investment Interest	208				208			208
<b>Total Resources</b>					181,208			281,208

### Requirements

Expenditures	48,927	50,000	50,000	56,000	154,927	50,000	76,281	281,208
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>26,281</b>	<b>0</b>	<b>26,281</b>	<b>26,281</b>	<b>26,281</b>	<b>26,281</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					181,208			281,208

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6190</b>	<b>Park Trails</b>
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### Project Description

The FY'16 phase of this project will include park trails at Mountain Bike Park, Morrison Park, Fruitdale Park, Reinhart Park, Woodson Park and Tussing 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

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

Maintain, Operate and Expand our Infrastructure to Meet Community Needs

Objective 4: Ensure transportation infrastructures needs are met.

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met

### Future and Ongoing Costs

Park trail maintenance will be covered by park maintenance division budget.

**Estimated Total Project Cost: \$130,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Parks Development SDC	30,000	20,000	20,000		50,000			50,000
Transient Room Tax		30,000	30,000	50,000	80,000	30,000	50,000	160,000
Investment Interest	124				124			124
<b>Total Resources</b>					130,124			210,124

### Requirements

Expenditures	4,004	80,000	40,000	75,000	119,004	30,000	61,120	210,124
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>26,120</b>	<b>0</b>	<b>36,120</b>	<b>11,120</b>	<b>11,120</b>	<b>11,120</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					130,124			210,124

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6191</b>	<b>River Access Points in Parks</b>
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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 Expand tourism and cultural opportunities.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

### Future and Ongoing Costs

Trail and facility maintenance through Riverside Park operating budget.

**Estimated Total Project Cost: \$60,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Park Development SDC	20,000				20,000			20,000
Transient Room Tax	25,000				25,000	15,000		40,000
Investment Interest	190				190			190
<b>Total Resources</b>					<b>45,190</b>			<b>60,190</b>

### Requirements

Expenditures	1,932	45,000	20,000	23,258	45,190	15,000		60,190
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>43,258</b>	<b>0</b>	<b>23,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>45,190</b>			<b>60,190</b>

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6193</b>	<b>Weekend (Sunday) Parkways – Open Streets</b>
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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 two years and has been requested for another year.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		5,000	5,000	10,000	15,000			15,000
					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6197</b>	<b>Fire Sprinkler &amp; Structural Retrofit Grants for Historic Buildings</b>
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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 (FY'14/15 Strategic Plan Goal)

Encourage Economic Prosperity

Objective 4: Reinvest in downtown.

### Future and Ongoing Costs

Administration of the property through PCD

**Estimated Total Project Cost: \$665,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
CDBG Fund 251	250,000	250,000	250,000	167,000	667,000			667,000
Investment Interest	966				966			966
					0			0
<b>Total Resources</b>					667,966			667,966

### Requirements

Expenditures	56,661	445,000	445,000	166,305	667,966			667,966
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>194,305</b>	<b>0</b>	<b>-695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					667,966			667,966

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6224</b>	<b>Grants Pass Area Brownfield Coalition Community Assessment</b>
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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.

\*Brownfield: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
EPA Assessment Grant		200,000	0	200,000	200,000	200,000	200,000	600,000
					0			0
					0			0
<b>Total Resources</b>					200,000			600,000

### Requirements

Expenditures		200,000	0	200,000	200,000	200,000	200,000	600,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					200,000			600,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6225</b>	<b>Fleet Maintenance Facility</b>
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### Project Description

This project would account for the capital costs of building a new Fleet Maintenance Facility on the land available in the City Yard on H Street. The City Yard is the base of operations for part of the Public Works divisions and having the Fleet maintenance shop right next to many of the Public Works vehicles will continue to be ideal for efficient fleet maintenance operations. 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.

### 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 significantly reduce fuel expenditures in the future. Public Works also has a need for additional space and the old fleet shop will likely continue to be used.

### 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 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 low internal borrowing rate.

**Estimated Total Project Cost: \$600,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transfer from Fund 811 Garage Services		600,000	0	600,000	600,000			600,000
					0			0
					0			0
<b>Total Resources</b>					600,000			600,000

### Requirements

Expenditures		600,000	0	600,000	600,000			600,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					600,000			600,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6226</b>	<b>Gazebo Replacement – Lawnridge Park &amp; Redwood Park</b>
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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 Parks & Recreation Master Plan. This project will accomplish both goals. Lawnridge Park gazebo to be completed in FY'16 and Redwood Park gazebo to be completed in FY'17.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

### Future and Ongoing Costs

Covered in park maintenance budget for each park.

**Estimated Total Project Cost:** \$50,000 This project will be inactive in FY'16 and reconsidered in FY'17 if funding is available

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax		50,000	50,000	(50,000)	0			0
					0			0
<b>Total Resources</b>					0			0

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6227</b>	<b>Reinhart Park Irrigation System Conversion (FY 15-16)</b>
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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.

### 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

Preserve and Enjoy our Natural Resources

Objective 2: 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: \$180,000**

**Resources** - In FY' 16 \$50,000 of Transient Room Tax was transferred from LB6226, \$35,000 of Transient Room Tax from LB6231 and \$25,000 of new Transient Room Tax.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		5,000	5,000		5,000			5,000
Transient Room Tax		60,000	60,000	110,000	170,000			170,000
Parks Development SDC		5,000	5,000		5,000			5,000
					180,000			180,000

### Requirements

Expenditures		70,000	0	180,000	180,000			180,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					180,000			180,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6228</b>	<b>Alternative Fueling Facility Design and Implementation Plan</b>
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### Project Description

During 2013, 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. An application for STP funds is in process in FY'15 and the project should begin in FY'16.

### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
STP (MRMPO)		100,000	0	100,000	<b>100,000</b>			<b>100,000</b>
City Fleet & Project Partner Contributions		12,000	0	12,000	<b>12,000</b>			<b>12,000</b>
					<b>0</b>			<b>0</b>
<b>Total Resources</b>					<b>112,000</b>			<b>112,000</b>

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6229</b>	<b>Downtown Lighting and Parking Lot Improvements</b>
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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 Gold Panner Parking lot, lighting on 5<sup>th</sup> Street abutting the parking lot and lighting on 'H' Street (5<sup>th</sup> to 4<sup>th</sup> Street).

### Need for Project

There is a need for improvements in some of our parking lots – primarily the recently acquired parking lot on the Northeast corner of 5<sup>th</sup> & H Streets. It currently has no lighting, parking is not well laid out and people typically walk through the perimeter landscaping to get from the parking lot to a sidewalk.

As funding allows, this project will help provide lighting in and around this lot, improve the functionality of the parking, provide walking “corridors” to sidewalks, and may make some minor improvements in other lots. It will also provide additional lighting along H Street from 5<sup>th</sup> towards 4<sup>th</sup>.

### Council Strategic Goal

Keep Citizens Safe:

Objective 3: Enhance a safe and secure environment.

Encourage Economic Prosperity

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

### Future and Ongoing Costs:

Construction of improvements, power bills.

**Estimated Total Project Cost: \$310,000**

### Resources

	Actual Through FY'1	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation		50,000	250,000	60,000	310,000			310,000
Investment Interest					0			0
<b>Total Resources</b>					310,000			310,000

### Requirements

Expenditures		50,000	250,000	60,000	310,000			310,000
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>			<b>0</b>
<b>Total Requirements</b>					310,000			310,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6230</b>	<b>Joint Economic Development Strategic Plan</b>
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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.

Beginning in FY' 16, budget resource will be provided to begin implementation of the plan.

### Council Strategic Goal

Encourage Economic Prosperity

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

**Estimated Total Project Cost: \$188,500**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		75,000	75,000	75,000	150,000			150,000
Josephine County Contribution		75,000	38,500		38,500			38,500
					0			0
<b>Total Resources</b>					188,500			188,500

### Requirements

Expenditures		150,000	113,500	75,000	188,500			188,500
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					188,500			188,500

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6231</b>	<b>Mountain Bike Park Improvement</b>
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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 Parks & 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

Preserve and Enjoy our Natural Resources

Objective 2: 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** - In FY'16 \$35,000 in Transient Room Tax was moved to LB6227.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax - Parks		50,000	50,000	(35,000)	15,000		235,000	250,000
					0			0
					0			0
<b>Total Resources</b>					15,000			250,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6232</b>	<b>Loveless Park Improvement</b>
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### Project Description

This project would add the following the existing Park:

- 1) Restrooms; Curb and gutter along Grant Street; 2) Pump track materials and construction; 3) General Park improvements (landscaping, stream, etc.); and 4) Site furnishings

This project would be designed internally and contracted out for construction.

### 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 provide a higher-level facility and will, hopefully, increase the use even further.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: 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: \$200,000**

**Resources** - In FY' 16 \$75,000 in Transient Room Tax funding was transferred to LB6281.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax - Parks		115,000	115,000	(75,000)	40,000		160,000	200,000
					0			0
<b>Total Resources</b>					40,000			200,000

### Requirements

Expenditures		115,000	0	40,000	40,000			40,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>115,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>160,000</b>	<b>160,000</b>
<b>Total Requirements</b>					40,000			200,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6233</b>	<b>DDA and AFD Evaluation and Clean Up</b>
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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 2: Develop proactive solutions to community development challenges.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		50,000	50,000		50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

Expenditures		50,000	30,000	20,000	50,000			50,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			50,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6235</b>	<b>E &amp; F Street Landscaping</b>
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### Project Description

The City has been interested in creating a welcome feature and improving the aesthetics in the area where E & F Streets converge. This project will help develop and install entryway features.

### Need for Project

The Committee on Public Art (CoPA) has been working on alternatives for features at this site. This project will improve the aesthetics for people entering the City of Grants Pass and traveling to the Central Business District area.

The City Council has directed that this project be completed with basic right of way type landscaping improvements, leaving designated spaces available for a welcome sign and an art feature.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures		25,000		25,000	25,000			25,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					25,000			25,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6236</b>	<b>Spalding Industrial Park Development</b>
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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. Another option would be to include this area and project in an Urban Redevelopment District.

### Council Strategic Goal

Encourage Economic Prosperity

Objective 1: Facilitate an 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**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 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	500,000			500,000
					0			0
<b>Total Resources</b>					3,500,000			3,500,000

### Requirements

Expenditures		1,500,000		3,500,000	3,500,000			3,500,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>	<b>1,500,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					3,500,000			3,500,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6263</b>	<b>Croxton Park Parcel Sale</b>
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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.



### 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Sale of Assets			13,000		13,000			13,000
								0
					0			0
<b>Total Resources</b>					13,000			13,000

### Requirements

Expenditures			4,000	9,000	13,000			13,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>9,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					13,000			13,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6272</b>	<b>Redundant Disk Backup System</b>
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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 requirements and systems maintenance requirements.

**Estimated Total Project Cost: \$80,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				80,000	80,000			80,000
Investment Interest					0			0
<b>Total Resources</b>					80,000			80,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6273</b>	<b>Redwood Empire Sign Restoration</b>
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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 6<sup>th</sup> 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.

### 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 Goals

Expand Tourism and Cultural Opportunities

Objective 1: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund-Tourism				25,000	25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures				25,000	25,000			25,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					25,000			25,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6274</b>	<b>Public Safety Property Research</b>
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### Project Description

The Police Division of Public Safety is housed in the Josephine County Courthouse. 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.

### 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 research only)

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	0	0	0	15,000	15,000			15,000
Investment Interest					0			0
					0			0
<b>Total Resources</b>					15,000			15,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6275</b>	<b>Service Provider Public/Private Partnership – Centralized Services</b>
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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

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				150,000	<b>150,000</b>			<b>150,000</b>
Community Contributions					0			0
					0			0
<b>Total Resources</b>					<b>150,000</b>			<b>150,000</b>

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6276</b>	<b>Historic District Expansion/Historic Inventory</b>
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### Project Description

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

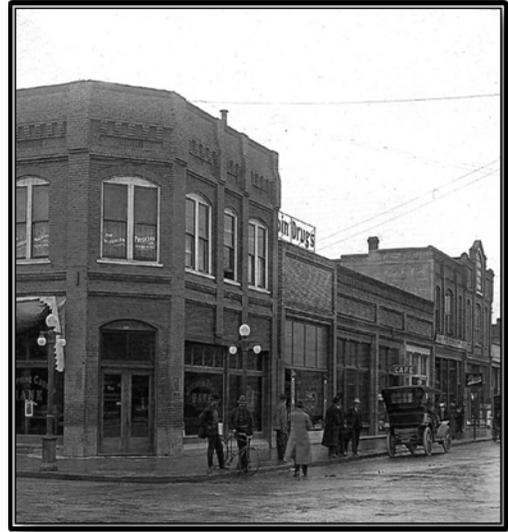
### Need for Project

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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				20,000	20,000			20,000
					0			0
					0			0
<b>Total Resources</b>					20,000			20,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6277</b>	<b>Downtown Accent Lighting</b>
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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.

### Council Strategic Goal

Expand Tourism and Cultural Opportunities

Objective 1: 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**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation				10,000	10,000			10,000
Investment Interest								0
<b>Total Resources</b>					10,000			10,000

### Requirements

Expenditures				10,000	10,000			10,000
<b>Ending Balance by Year</b>	0		0	0	0	0	0	0
<b>Total Requirements</b>					10,000			10,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6278</b>	<b>Portable Goals at Reinhart &amp; Gilbert Creek Parks</b>
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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

Preserve and Enjoy our Natural Resources

Objective 2: Support and improve current parks.

### Future and Ongoing Costs

Ongoing maintenance provided through parks maintenance.

**Estimated Total Project Cost: \$15,000**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
General Fund – Policy & Legislation				15,000	<b>15,000</b>			<b>15,000</b>
					0			0
					0			0
<b>Total Resources</b>					<b>15,000</b>			<b>15,000</b>

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6279</b>	<b>North I-5 Exit Visual Improvements</b>
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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.

### Future and Ongoing Costs

Maintenance of vegetation and irrigation.

### Council Strategic Plan

Expand Tourism and Cultural Opportunities

Objective 1: Increase opportunities to promote character and community spirit.

**Estimated Total Project Cost: \$50,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000			50,000
					0			0
					0			0
<b>Total Resources</b>					50,000			50,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6280</b>	<b>Trails Rehab FY'16-FY'17</b>
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### Project Description

This project will enable needed repairs to be performed on several existing bike and pedestrian trails. No allowance has been made for regular maintenance or replacement of these trails. This project will set up a regular maintenance program for existing and new trails to ensure the maximum life of the asphalt surface. Noxious weed abatement 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 and the Greenwood Pedestrian path leading to the Reinhart Volunteer Park. A new method of blocking the tree root intrusion will be tested on the Allen Creek Trail section near Allendale School.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 2: Improve trails to provide walking/biking transportation alternatives and recreation potential.

### 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: \$200,000**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				50,000	50,000		150,000	200,000
					0			0
					0			0
<b>Total Resources</b>					50,000			200,000

### Requirements

Expenditures				50,000	50,000		150,000	200,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					50,000			200,000

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6281 Fruitdale Park Restroom</b>
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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.); and 3) Site furnishings.

This project would be designed internally and contracted out for construction.

### Council Strategic Goal

Preserve and Enjoy our Natural Resources

Objective 2: 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. There are no existing restroom facilities at this park.

### Future and Ongoing Costs

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

**Estimated Total Project Cost: \$150,000**

### Resources.

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax				75,000	75,000			75,000
General Fund-Policy & Legislation				50,000	50,000			50,000
Parks Development SDC's				25,000	25,000			25,000
<b>Total Resources</b>				150,000	150,000			150,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6282</b>	<b>City Rebranding</b>
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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

Expand Tourism and Cultural Opportunities

Objective 1: 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation				80,000	80,000			80,000
Investment Interest					0			0
<b>Total Resources</b>					80,000			80,000

### Requirements

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

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8580</b>	<b>Izaak Walton Building Replacement</b>
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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' 14.

### 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

Expand Tourism and Cultural Opportunities

Objective 3: Increase recreational and cultural opportunities.

### Future and Ongoing Costs

Unknown

**Estimated Total Project Cost: \$ unknown**

### Resources

	<b>Actual Through FY'14</b>	<b>FY'15 Adopted</b>	<b>FY'15 Revised</b>	<b>FY'16 Adopted</b>	<b>Through FY'16</b>	<b>FY'17 Projected</b>	<b>Future</b>	<b>Total Project</b>
Trust	150,000				150,000			150,000
General Fund – Policy & Legislation	103,887				103,887			103,887
Investment Interest	121,705				121,705			121,705
<b>Total Resources</b>					375,592			375,592

### Requirements

Expenditures	43,544				43,544			43,544
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>332,048</b>	<b>329,920</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>	<b>332,048</b>
<b>Total Requirements</b>					375,592			375,592

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB8870</b>	<b>Reinhart Volunteer Park</b>
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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.



LB 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'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Interest	14,399				14,399			14,399
Riverside West ASP Committee					0			0
					0			0
<b>Total Resources</b>					14,399			14,399

### Requirements

Expenditures		14,307	0	14,399	14,399			14,399
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>14,399</b>	<b>0</b>	<b>14,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					14,399			14,399

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB4261</b>	<b>Tussing Park Development</b>
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### Project Description

This project improved Tussing Park and installed the first phase on the current Tussing property. Designs and completion for the second phase installed parking on the adjacent property and the removal a structure. This property was acquired from Josephine County and does not include the cost of the land.

The scope of the final phase can be expanded because there are Parkway Redevelopment Agency funds available. The scope of final phase includes a restroom facility- \$100,000. Completion of the project is expected early in the summer of 2014.



### Need for Project

This park is located at the south landing of the Bike / Pedestrian Bridge, across from Reinhart Volunteer Park.

### Council Strategic Goal

Promote Healthy Neighborhoods

Objective 1: Create and sustain a city of diverse neighborhoods where all residents can find and afford the values and lifestyles they seek.

### Future and Ongoing Costs:

Once completed, ongoing costs are anticipated at around \$16,000 per year in order to provide security, landscape maintenance, and a properly clean and maintained park facility.

**Estimated Total Project Cost: \$705,000 Project closed**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	140,000				140,000			140,000
Investment Interest	32,731				32,731			32,731
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	411,339				411,339			411,339
Insurance Fund/Other	1,781				1,781			1,781
Transient Room Tax	90,000	30,000	30,000		120,000			120,000
General Fund – Lands and Buildings			41,000		41,000			41,000
<b>Total Resources</b>					<b>746,851</b>			<b>746,851</b>

### Requirements

Expenditures	629,367	101,168	117,484		746,851			746,851
<b>Ending Balance by Year</b>	<b>46,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>746,851</b>			<b>746,851</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6103</b>	<b>Microsoft Upgrade</b>
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**Project Description**

Upgrade the Microsoft software products to current version.

**Need for Project**

Computer hardware and software have a limited life-cycle. The version of Microsoft software, currently used City-wide, is predominantly Office version 2003 (service pack 3).

There are a number of reasons to upgrade the software. Many of the documents the City receives from outside the organization now required “conversion” down to the version utilized by the City resulting in potential loss of features or formatting. The required licensing tracking and maintenance is more difficult with older versions of software. There have been improvements to the functionality of software, including Office, over the few generations of software skipped by the City. Other software such as Microsoft Outlook is designed to integrate features from similar generation software improving productivity.

**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:**

There are many different ways to purchase software. Some include all future upgrades (may include an annual fee) so there is never the need to re-purchase the updated software. Microsoft calls that “software assurance”. Others run their life cycle and require repurchase, and there are others that rely solely on licensing (limited rights to use). I T staff will evaluate and recommend the “least cost” option for ongoing maintenance. Purchasing through the State contract may provide software assurance for up to three years without any additional cost. (Software assurance for 200 seats estimated at \$18,838 / year)

**Estimated Total Project Cost:   \$211,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	210,237				210,237			210,237
Investment Interest	1,098				1,098			1,098
<b>Total Resources</b>					<b>211,335</b>			<b>211,335</b>

**Requirements**

Expenditures	158,771	53,802	52,564		211,335			211,335
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>52,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>211,335</b>			<b>211,335</b>

## Project Closed – FY 2015

### Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6145</b>	<b>Park ADA Access</b>
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**Project Description**

This project will improve access to City Parks for children and adults with disabilities.

**Need for Project**

The City has received many requests to make parks more accessible for people with disabilities. There has been special attention given to making the play areas easier to negotiate. The soft materials currently used to enhance safety are not wheelchair friendly.

There are other materials, though expensive, that can be installed that will be better for Americans with Disabilities Act Access (ADA).

**Future and Ongoing Costs**

Maintenance is different for different types of materials; however, the cost is anticipated to be about the same.

**Estimated Total Project Cost: \$50,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund –Policy & Legislation	25,000			(25,000)	0			0
Investment Interest	812			(812)	0			0
					0			0
<b>Total Resources</b>					<b>0</b>			<b>0</b>

**Requirements**

Expenditures			0		0			0
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>25,812</b>	<b>0</b>	<b>25,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>0</b>			<b>0</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6146</b>	<b>Riverside Playground</b>
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**Project Description**

This project will replace and upgrade the playground at Riverside Park.

**Need for Project**

Riverside Park is heavily used and the new improvements will benefit all those who go there to play. The current equipment is dated and due to the high use, replacing the play equipment has become a priority for this park

**Council Strategic Goal**

Preserve and Enjoy our Natural Resources

Objective 2: Ensure park infrastructure needs are met.

**Future and Ongoing Costs**

Maintenance of play facilities is not expected to change.

**Estimated Total Project Cost:   \$200,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
Transient Room Tax	125,000	35,000	35,000		160,000			160,000
General Fund – Policy & Legislation	25,000				25,000			25,000
Parks Development SDC		15,000	15,000	(15,000)	0			0
Investment Interest	301				301			301
					0			0
					0			0
<b>Total Resources</b>					185,301			185,301

**Requirements**

Expenditures		200,216	185,301		185,301			185,301
Transfers					0			0
<b>Ending Balance by Year</b>	<b>150,301</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					185,301			185,301

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6152</b>	<b>Website Upgrade</b>
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**Project Description**

Redesign the City Website and upgrade the existing City Website content management software.

**Need for Project**

The current Website software and design is over five years old. Technology and the Internet have changed much in that time. The newer software and design will foster a better public user experience.

The web is becoming a significant connection and communication tool for the public. The new web page will link with: on-line permits, on-line job applications, utility payments, public records (laser fiche), on-line GIS, and other programs.

**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**

Annual hosting and maintenance costs will be about \$7,200.

**Estimated Total Project Cost: \$57,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation	57,000				57,000			57,000
Investment Interest	450				450			450
					0			0
<b>Total Resources</b>					<b>57,450</b>			<b>57,450</b>

**Requirements**

Expenditures	169	57,138	57,281		57,450			57,450
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>57,281</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>57,450</b>			<b>57,450</b>

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6196</b>	<b>Sobering Center Assistance</b>
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### Project Description

GDPS, along with several community members and organizations, have been working to develop a sobering center in our community. This service was available in the 1990’s and provided an excellent opportunity to address a number of community issues. First, it provided law enforcement with a location to route folks encountered on our streets who were under the influence, and in many cases unable to care for themselves. Secondly, it allowed people who were suffering from addictions to have an opportunity to seek treatment.

### Need for Project

A sobering center in our current criminal justice climate has the potential to provide law enforcement with an alternative that would address a significant community issue from a “public drunkenness” perspective. Long-term, it also gives the community another alternative besides jail, the emergency room, or leaving the person to fend for themselves.

### Council Strategic Goals

Keep Citizens Safe

Objective 3: Enhance a safe and secure environment.

### Future and Ongoing Costs

This project provides some funding to assist in the development of a sobering center. The sobering center concept has a separate organization in operational control and it would not be a direct function of GDPS, or the City of Grants Pass.

**Estimated Total Project Cost: \$40,000 Project closed**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund - Policy & Legislation	40,000				40,000			40,000
					0			0
					0			0
<b>Total Resources</b>					40,000			40,000

### Requirements

Expenditures	40,000				40,000			40,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	0	0	0	0	0	0	0	0
<b>Total Requirements</b>					40,000			40,000

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6234</b>	<b>Annexation</b>
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### Project Description

This project proposes to annex approximately 377 tax lots, totaling approximately 212 acres of land, into the City of Grants Pass (based upon the 2007 annexation analysis). The annexation would be subject to approval of the City Electors on the November 4, 2014 ballot.

### Need for Project

Annexation of these parcels will generate additional revenue for police and fire protection and street sweeping. The costs for public safety services are paid through property tax revenue, including the revenues generated by the newly annexed properties. Street sweeping is primarily supported through the state gas tax, which the state distributes to cities on a per capita basis. The City will receive additional allocation of state gas tax receipts as a result of the annexation. The proposed funding will cover the costs of temporary staffing, postage, advertising, and legal notices.

### Council Strategic Goal

Facilitate Sustainable, Manageable Growth  
 Objective 2: Review annexation policy.

**Estimated Total Project Cost: \$25,000 Project closed**

### Resources

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation		25,000	25,000		25,000			25,000
					0			0
					0			0
<b>Total Resources</b>					25,000			25,000

### Requirements

Expenditures		25,000	25,000		25,000			25,000
Transfers/ Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>							
<b>Total Requirements</b>					25,000			25,000

# Project Closed – FY 2015

## Program: Capital Construction - Lands & Buildings Projects

<b>Project</b>	<b>LB6259</b>	<b>4<sup>th</sup> &amp; F Street Parking Lot Entrance</b>
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**Project Description**

Install a parking lot entrance with access to 4<sup>th</sup> Street at the 4<sup>th</sup> and F Street Parking Lot.

**Need for Project**

After receiving a recommendation from the Downtown Parking Task Force, the City Council directed that an entrance off of 4<sup>th</sup> Street be installed to the Red Parking lot at 4<sup>th</sup> and F Streets.



**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: \$10,000 Project closed**

**Resources**

	Actual Through FY'14	FY'15 Adopted	FY'15 Revised	FY'16 Adopted	Through FY'16	FY'17 Projected	Future	Total Project
General Fund – Policy & Legislation			8,000		8,000			8,000
General Fund – Lands & Building			2,000		2,000			2,000
					0			0
<b>Total Resources</b>					<b>10,000</b>			<b>10,000</b>

**Requirements**

Expenditures			10,000		10,000			10,000
Transfers/Contingency					0			0
<b>Ending Balance by Year</b>	<b>0</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Requirements</b>					<b>10,000</b>			<b>10,000</b>