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# CAPITAL IMPROVEMENT PROJECTS

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## ACTIVITIES

### \* Lands & Buildings Projects

## DESCRIPTION

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

	ACTUAL FY'07 \$	ACTUAL FY'08 \$	BUDGET FY'09 \$	MANAGER RECOMMEND FY'10 \$	COMMITTEE APPROVED FY'10 \$	COUNCIL ADOPTED FY'10 \$
Program Generated Resources						
Capital Construction	14,457,828	15,118,500	7,607,502	7,878,038	7,908,038	7,908,038
<b>Total Resources</b>	<b><u>14,457,828</u></b>	<b><u>15,118,500</u></b>	<b><u>7,607,502</u></b>	<b><u>7,878,038</u></b>	<b><u>7,908,038</u></b>	<b><u>7,908,038</u></b>
Requirements						
Capital Construction	14,457,828	15,118,500	7,607,502	7,878,038	7,908,038	7,908,038
<b>Total Requirements</b>	<b><u>14,457,828</u></b>	<b><u>15,118,500</u></b>	<b><u>7,607,502</u></b>	<b><u>7,878,038</u></b>	<b><u>7,908,038</u></b>	<b><u>7,908,038</u></b>

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

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### **Basic Functions**

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

### **Activity Highlights**

The Lands and Buildings Capital program includes several projects identified in the council work plan:

- Develop options for River Road property.
- Improvements at Redwood Wetland.
- Complete Parks Master Plan.
- Building Stimulus Program.
- Performance Audits.

### **Budget Highlights**

Projects in FY'09 included the payment of park land for Redwood, Tussing and Fruitdale Creek Parks, the construction of phase 1 of Redwood Park, improvements at Baker Park, the construction of the two fire/police stations and major planning projects.

Projects in FY'10 include consideration of the purchase of the Forestry property; phase 2 of the Redwood Park development; construction of the Riverfront trails; completion of Parks Master Plan; C D B G Grant and concept design of New Hope Park (off Williams Highway).

Sources of revenue include proceeds from sale of real property, a percentage of Transient Room Tax receipts, transfers from General Fund operations, General Support, grants and donations, Parks System Development Charges, and Grants Pass Redevelopment Agency contributions.

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

The History through FY'07 column shows project costs through June 30, 2007. The FY'07 and FY'08 Actual columns show actual expenditures for the fiscal years July 1, 2006 through June 30, 2008. The Budget FY'09 and Adopted FY'10 columns reflect the total amount of resources available or expected to be available to the project during the respective fiscal years.

## Program: Capital Construction - Lands & Buildings Projects

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

		Expense Actual FY'07	Expense Through FY'07	Expense Actual FY'08	Resource Budget FY'09	Resource Adopted FY'10
LB4245	Property Acquisition for Muni Parking	0	0	0	109,365	113,985
LB4261	Tussing Park Development	0	137,724	0	306,072	252,331
LB4376	Entryway Improvements	525	19,611	(926)	87,685	1,345
LB4377	Municipal Building Land Fund	0	2,124	0	729,868	579,268
LB4380	Street Lighting Expansion	316	32,143	151	45,753	32,382
LB4382	Industrial Financial Incentive Program	85,616	276,520	0	152,808	229,549
LB4383	Non-Profit Infrastructure Incentive Prog.	0	59,785	0	52,128	66,740
LB4391	Transit System	0	209,208	56,000	79,603	24,195
LB4392	Allen Crk Trail Sys/New Hope-Ramsey	42,502	217,175	4,203	5,581	(0)
LB4394	Redwood Park Property Purchase	0	686,057	0	(125,547)	(23,320)
LB4455	Stormwater Detention Site I	0	0	0	217,553	227,263
LB4458	Rogue Path Construction	14,618	105,841	27,195	75,661	35,270
LB4460	Downtown River District	689	792	3,863	54,631	130
LB4476	Tussing Park Expansion	0	1	0	0	0
LB4539	Allen Creek Park Property Purchase	0	607,842	0	145,024	11,445
LB4549	North I-5 Property Concept	196	29,206	0	(1,210)	0
LB4559	Review Municipal Code Dev. Code	0	0	0	27,251	0
LB4564	City Service Center Shop Renovations	887	887	9,977	74,292	67,312
LB4710	Fruitdale Creek Park	31,875	675,284	30,673	(272,033)	(268,180)
LB4712	Eastside Park	0	0	0	26,569	1,639
LB4713	New Hope Park	1,387	1,117,705	630	(371,449)	(343,527)
LB4716	Riverside Park Major Elements	9,091	28,998	32,512	80,622	(9)
LB4717	All Sports Park Enhancements	18,088	20,137	26,369	104,863	228
LB4718	River Storm Quality Improvement	0	0	0	72,068	54,941
LB4729	Baker Park Expansion	0	0	0	300,000	285,412
LB4730	Council Chamber Renovation	15,108	15,108	8,429	(561)	492
LB4733	North Entry - Building Demolition	0	2,631	0	(131)	0
LB4822	North End Property Sale	0	1,982	6,385	3,000	30
LB4832	River Road Reserve Property Purch.	188,019	2,994,282	191,687	(511,373)	417,764
LB4833	Urban Growth Boundary Planning	45,123	45,123	64,771	81,048	67,134
LB4899	Debo Park Development	7,225	34,964	0	1,957	0
LB4910	Fruitdale Basketball Court	0	0	26,959	45,394	51,036
LB4911	Ramsey@ Nebraska Property Sale	0	1,159	2,318	18,841	18,378
LB4912	Ramsey Property Sale	4,608	5,767	3,257	0	0
LB4923	Downtown Park/Parking	0	0	1,251	304,784	183,342
LB4936	Tree Canopy Program	5,275	5,275	4,572	4,725	5,560
LB4938	Tax Increment District Planning	0	0	0	0	0
LB4940	Phone System Expansion	11,322	11,322	0	608,018	71,899
LB4947	Forestry Property Purchase	0	0	0	160,000	923,820
LB4948	Fire/Police Stations	367,677	367,677	5,442,214	1,754,952	275,903
LB4950	Beacon Park Development	527	527	7,450	14,473	443

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## Program: Capital Construction - Lands & Buildings Projects

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

	Expense Actual FY'07	Expense Through FY'07	Expense Actual FY'08	Resource Budget FY'09	Resource Adopted FY'10
LB4951 South River Parking Property	2,702	2,702	(2,702)	217	436
LB4952 River Road Reserve Interim Mgmt	34,644	34,644	20,495	39,195	48,589
LB4953 Fairgrounds Parking Lot	0	0	0	35,000	35,240
LB4954 Allen Creek Trail:Newhope to Wms Hwy	0	0	0	76,500	107,232
LB4955 Allen Creek Trail:Ramsey to Hwy 199	0	0	471	108,559	112,914
LB5011 Parks Master Plan Update	0	0	141	100,000	25,374
LB5017 Demolition of Reservoir	169	169	0	89,831	45,579
LB5033 Office Relocation	0	0	0	0	781
LB5034 Redwood Park Phase 2	0	0	17,480	380,000	123,873
LB5035 Wireless Technology	0	0	0	0	0
LB5036 Saddleback Trail	0	0	0	5,000	5,034
LB5067 Tree Refund Program	0	0	0	17,000	30,994
LB5070 CDBG Project 2009	0	0	0	5,000	100,000
LB5072 Fish Study Report: ODFW Match	0	0	325	5,000	1,706
LB5075 Fleet Maintenance Building	0	0	0	500,000	0
LB5076 New Hope Park Development	0	0	0	15,000	41,643
LB5077 Re-Vegetation Program	0	0	0	17,000	99,737
LB6011 Reinhart Park River Vista	0	0	0	0	25,000
LB6030 Building Permit Stimulus	0	0	0	0	30,000
LB6032 Dog Park Development	0	0	0	0	9,000
LB6033 Redwood Wetland Park	0	0	0	0	65,000
LB6034 Performance Audits	0	0	0	0	65,000
LB6035 Charter Review	0	0	0	0	20,000
LB6036 Long Term Funding for Public Safety	0	0	0	0	15,000
LB6037 Inventory for Business	0	0	0	0	6,000
LB6038 Downtown Parking Plan	0	0	0	0	5,000
LB6039 River Road Reserve Plan	0	0	0	0	37,000
LB6040 Economic Stimulus	0	0	0	0	30,000
LB6041 Food Bank Remediation & Dev.	0	0	0	0	1,500,000
LB8420 Parkway Landscaping-Visual	0	33,512	0	(0)	10,995
LB8580 Izaak Walton Building Replacement	0	43,544	0	307,839	321,311
LB8870 Reinhart Volunteer Park	11,197	3,110,888	830	100,000	100,000
LB0000 691 Miscellaneous Projects - General	1,623,502	13,785,570	1,192,428	1,301,644	1,416,436
LB0000 692 Miscellaneous Projects - SDC's	0	75,000	0	(11,501)	53,781
LB0000 693 Miscellaneous Projects - Room Tax	25,000	25,000	50,000	98,934	37,183
LB0000 694 Miscellaneous Projects - Dev. SDC's	<u>0</u>	<u>0</u>	<u>0</u>	<u>(45,000)</u>	<u>18,000</u>
<b>Total Projects</b>	<b><u>2,547,888</u></b>	<b><u>24,823,887</u></b>	<b><u>7,229,408</u></b>	<b><u>7,607,503</u></b>	<b><u>7,908,038</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### Financial Summary

	Actual FY'07	Actual FY'08	Budget FY'09	Manager Recommended FY'10	Committee Approved FY'10	Council Adopted FY'10
Beginning Fund Balance	<u>2,158,813</u>	<u>11,909,940</u>	<u>4,004,501</u>	<u>3,704,070</u>	<u>3,704,070</u>	<u>3,704,070</u>
<b>Resources</b>						
Grant: Federal	0	0	0	1,480,000	1,480,000	1,480,000
Grant: LCDG STATE GRANT	0	26,000	0	0	0	0
Grant: State CDBG / CDBG Fund	0	0	5,000	100,000	100,000	100,000
Grant: State of Or.Parks & Rec	398,285	49,266	125,000	752,330	752,330	752,330
Grant: State of Or DEQ	0	0	0	385,000	385,000	385,000
Parkway Redevelop. Agency	8,299	362,685	375,000	0	0	0
Tree Refund Program-Trust	0	28,500	3,000	500	500	500
Riverside West ASP Committee	15,587	23,316	100,000	100,000	100,000	100,000
Centennial Park Committee	2,677	0	0	0	0	0
Investment Interest	89,779	511,261	71,000	45,000	45,000	45,000
Bond Proceeds	9,998,031	0	0	0	0	0
General Fund - Policy & Leg	950,000	653,373	487,500	0	30,000	30,000
General Fund - Public Safety-Field	6,000	0	0	0	0	0
General Fund - Parks	6,000	0	0	0	0	0
Transportation Gas Tax to LB Project	96,000	0	0	0	0	0
Street Utility Fees / Maintenance	155,000	0	0	0	0	0
Bikeway fund	50,000	0	0	0	0	0
Wastewater Fund/Gen Prog Op	7,500	0	0	0	0	0
Water Fund	7,500	5,000	0	0	0	0
Equipment Replacement	0	0	500,000	0	0	0
Property Management	5,000	50,000	15,871	10,000	10,000	10,000
Rental Income	6,456	5,420	0	0	0	0
Sale of Assets, Sale of Land	0	878,942	925,000	925,000	925,000	925,000
Contributions, Donations	0	4,600	0	20,000	20,000	20,000
Other, Misc Rev. / Insurance Fund	10	78,200	412,000	12,000	12,000	12,000
Parks Land Activ.SDCs Revenue	338,697	247,957	275,000	100,000	100,000	100,000
Park Development SDC's	0	125,540	150,000	95,000	95,000	95,000
Transient Room Tax	<u>158,194</u>	<u>158,500</u>	<u>158,630</u>	<u>149,138</u>	<u>149,138</u>	<u>149,138</u>
Total Current Revenues	<u>12,299,015</u>	<u>3,208,560</u>	<u>3,603,001</u>	<u>4,173,968</u>	<u>4,203,968</u>	<u>4,203,968</u>
<b>Total Resources</b>	<b><u>14,457,828</u></b>	<b><u>15,118,500</u></b>	<b><u>7,607,502</u></b>	<b><u>7,878,038</u></b>	<b><u>7,908,038</u></b>	<b><u>7,908,038</u></b>
<b>Requirements</b>						
Capital Outlay	2,522,888	7,179,408	6,760,671	4,769,993	4,799,993	4,799,993
Transfer Out	25,000	50,000	35,000	50,000	50,000	50,000
Ending Fund Balance	<u>11,909,940</u>	<u>7,889,092</u>	<u>811,831</u>	<u>3,058,045</u>	<u>3,058,045</u>	<u>3,058,045</u>
<b>Total Requirements</b>	<b><u>14,457,828</u></b>	<b><u>15,118,500</u></b>	<b><u>7,607,502</u></b>	<b><u>7,878,038</u></b>	<b><u>7,908,038</u></b>	<b><u>7,908,038</u></b>

**WHERE THE ROGUE RIVER RUNS**



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