

LANDS & BUILDINGS

Program: Capital Construction - Lands & Building Capital Projects

ALL ACTIVE CAPITAL PROJECT: RESOURCES

		Actual Through FY'10	Revised FY'11	Adopted FY'12	Total Through FY'12	Future Years	Total Project
LB4245	Property Acquisition for Muni Parking	114,843	600	600	116,043	0	116,043
LB4261	Tussing Park Development	494,248	0	179,000	673,248	0	673,248
LB4377	Municipal Building Land Fund	592,564	3,000	0	595,564	0	595,564
LB4380	Street Lighting Expansion	85,766	0	0	85,766	0	85,766
LB4382	Industrial Financial Incentive Program	535,450	0	0	535,450	0	535,450
LB4383	Non-Profit Infrastructure Incentive Prog.	128,078	0	0	128,078	0	128,078
LB4455	Stormwater Detention Site I	233,061	0	0	233,061	0	233,061
LB4539	Allen Creek Park Property Purchase	628,348	150,000	0	778,348	346,781	1,125,129
LB4564	City Service Center Shop Renovations	79,881	0	0	79,881	0	79,881
LB4710	Overland Park Reserve	444,867	43,500	40,500	528,867	235,518	764,385
LB4713	Allenwood Park Reserve	781,480	(1,700)	5,000	784,780	334,057	1,118,837
LB4716	Riverside Park Major Elements	146,855	0	30,000	176,855	0	176,855
LB4718	River Storm Quality Improvement	56,704	0	22,000	78,704	0	78,704
LB4729	Baker Park Expansion	364,024	0	0	364,024	0	364,024
LB4832	River Road Reserve Property	3,327,680	60,200	217,305	3,605,185	12,355	3,617,540
LB4833	Urban Growth Boundry Planning	269,702	0	4,000	273,702	0	273,702
LB4911	Ramsey@ Nebraska Property Sale	(145)	0	25,000	24,855	0	24,855
LB4923	Downtown Park/Parking	194,680	0	0	194,680	0	194,680
LB4940	Phone System	92,470	0	40,000	132,470	165,000	297,470
LB4947	Forestry Property Purchase	154,645	(140,000)	0	14,645	0	14,645
LB4952	River Road Reserve Interim Mgmt	122,606	0	0	122,606	0	122,606
LB4953	Fairgrounds Traffic Plan	36,139	0	0	36,139	0	36,139
LB4954	Allen Creek Trail:Newhope to Wms Hwy	196,948	0	0	196,948	0	196,948
LB4955	Allen Creek Trail:Ramsey to Hwy 199	116,265	0	0	116,265	0	116,265
LB5067	Tree Refund Program	30,144	500	500	31,144	1,500	32,644
LB5076	Allenwood Park Development	42,021	60,000	0	102,021	60,000	162,021
LB5077	Re-Vegetation Program	98,832	12,000	12,000	122,832	36,000	158,832
LB6035	Charter Review	20,127	0	0	20,127	0	20,127
LB6037	Inventory for Business	6,038	5,000	0	11,038	0	11,038
LB6039	River Road Reserve Plan	37,269	0	0	37,269	0	37,269
LB6040	Economic Stimulus	30,113	0	0	30,113	0	30,113
LB6041	Food Bank Remediation & Dev.	0	0	1,500,000	1,500,000	0	1,500,000
LB6078	Computer Aided Dispatch	0	800,000	100,000	900,000	0	900,000
LB6080	Lincoln School Play Equipment	0	50,000	0	50,000	0	50,000
LB6081	Mobile Data Terminals	0	165,000	85,000	250,000	0	250,000
LB6082	Neighborhood Center Planning TGM Grant	0	75,000	75,000	150,000	0	150,000
LB6084	Vacant Property Safety & Renovation	0	15,000	10,000	25,000	70,000	95,000
LB6085	Wetland Resource Inventory & Update	0	10,000	15,000	25,000	50,000	75,000
LB6097	Spalding Traffic Study	0	20,000	0	0	0	0
LB8580	Izaak Walton Building Replacement	366,899	3,000	3,000	372,899	0	372,899
LB8870	Reinhart Volunteer Park	3,136,559	50,000	50,000	3,236,559	0	3,236,559
LB0000	691 Miscellaneous Projects - General	3,981,648	(216,735)	891,000	4,655,913	17,951	4,673,864
LB0000	692 Miscellaneous Projects - SDC's	91,042	27,375	7,500	125,917	(607,356)	(481,439)
LB0000	693 Miscellaneous Projects - Room Tax	170,628	200,228	(1,200)	369,656	420,900	790,556
LB0000	694 Miscellaneous Projects - Dev. SDC's	8,909	(26,000)	29,010	11,919	96,000	107,919

Program: Capital Construction - Lands & Building Capital Projects

ALL ACTIVE CAPITAL PROJECT: RESOURCES

		Actual	Revised	Adopted	Total	Future	Total	
		Through	FY'11	FY'12	Through	Years	Project	
		FY'10			FY'12			
NEW PROJECTS								
LB6099	Property Acquisition and lot line legal Fees	0	0	10,000	10,000	0	10,000	
LB6100	Hillcrest Fire Station Seismic Rehab	0	0	507,924	507,924	0	507,924	
LB6101	H T E Replacement	0	0	140,000	140,000	0	140,000	
LB6102	Connectivity	0	0	50,000	50,000	0	50,000	
LB6103	Microsoft Upgrade	0	0	110,000	110,000	0	110,000	
LB6104	Woodson Trail	0	0	20,000	20,000	0	20,000	
LB6105	PEG Fund Projects for FY'12 & FY'13	0	0	117,000	117,000	35,000	152,000	
LB6106	Riverside Park Gazebo Replacement	0	80,000	50,000	130,000	0	130,000	
LB6107	Technology Req.& Lifecycle MgmtFY'12-FY'13	0	0	50,000	50,000	0	50,000	
LB6108	Small Business Transportation SDC Incentive	0	0	75,000	75,000	150,000	225,000	
LB6109	Reinhart Volunteer Park Lighting/Signage	0	0	47,000	47,000	0	47,000	
Project Totals		*	<u>17,217,388</u>	<u>1,445,968</u>	<u>4,517,139</u>	<u>23,160,495</u>	<u>1,423,706</u>	<u>24,584,201</u>

ALL CLOSED OR CANCELLED CAPITAL PROJECT: RESOURCES

LB4394	Redwood Park Property Purchase	665,432	20,625	0	686,057	0	686,057	
LB4458	Rogue Path Construction	189,781	(17,905)	25,000	196,876	0	196,876	
LB4717	Reinhart Volunteer Park Enhancements	65,165	2,000	0	67,165	0	67,165	
LB4910	Fruitdale Playground	79,297	0	0	79,297	0	79,297	
LB4936	Tree Canopy Program	20,623	0	0	20,623	0	20,623	
LB4948	Fire/Police Stations	10,385,403	3,305	0	10,388,708	0	10,388,708	
LB4951	South River Parking Property	103,119	(102,265)	0	854	0	854	
LB5017	Woodson Reservoir	137,163	(50,622)	0	86,541	0	86,541	
LB5034	Redwood Park Phase 2	267,505	65,375	0	332,880	0	332,880	
LB5036	Saddleback Trail	10,161	0	0	10,161	0	10,161	
LB6011	Reinhart Park River Vista	215,790	9,978	0	225,768	0	225,768	
LB6032	Dog Park Development	10,062	0	0	10,062	0	10,062	
LB6034	Performance Audits	65,323	0	(30,000)	35,323	0	35,323	
LB6079	Email System Migration & Archive	0	70,000	0	70,000	0	70,000	
LB6083	Technology Lifecycle Management	0	65,000	0	65,000	0	65,000	
LB8420	Parkway Landscaping-Visual Enhancement	49,907	0	0	49,907	0	49,907	
Project Totals			<u>12,264,731</u>	<u>65,491</u>	<u>(5,000)</u>	<u>12,325,222</u>	<u>0</u>	<u>12,325,222</u>
Grand Total - All Projects		*	<u>29,482,119</u>	<u>1,511,459</u>	<u>4,512,139</u>	<u>35,485,717</u>	<u>1,423,706</u>	<u>36,909,423</u>

Program: Capital Construction - Lands & Building Projects

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers Out	Adopted FY'12 Appropriated Fund Balance
LB4245 Property Acquisition for Muni Parking	115,443	600	0	0	116,043
LB4261 Tussing Park Development	(13,997)	179,000	165,003	0	0
LB4377 Municipal Building Land Fund	589,402	0	0	0	589,402
LB4380 Street Lighting Expansion	32,941	0	20,000	0	12,941
LB4382 Industrial Financial Incentive Program	158,930	0	100,000	0	58,930
LB4383 Non-Profit Infrastructure Incentive Prog.	43,293	0	25,000	0	18,293
LB4455 Stormwater Detention Site I	233,061	0	233,061	0	0
LB4539 Allen Creek Park Property Purchase	170,321	0	170,321	0	0
LB4564 City Service Center Shop Renovations	66,907	0	0	0	66,907
LB4710 Overland Park Reserve	(276,018)	40,500	0	0	(235,518)
LB4713 Allenwood Park Reserve	(339,057)	5,000	0	0	(334,057)
LB4716 Riverside Park Major Elements	576	30,000	30,576	0	0
LB4718 River Storm Quality Improvement	0	22,000	22,000	0	0
LB4729 Baker Park Expansion	344,548	0	344,548	0	0
LB4832 River Road Reserve Property	21,340	217,305	207,000	0	31,645
LB4833 Urban Growth Boundry Planning	12,746	4,000	16,746	0	(0)
LB4886 River Road Property Sale (Not shown)	(155)	0	0	0	(155)
LB4911 Ramsey@ Nebraska Property Sale	(3,977)	25,000	21,023	0	0
LB4923 Downtown Park/Parking	193,429	0	0	0	193,429
LB4940 Phone System	52,979	40,000	92,979	0	0
LB4947 Forestry Property Purchase	0	0	0	0	0
LB4952 River Road Reserve Interim Mgmt	10,000	0	10,000	0	0
LB4953 Fairgrounds Traffic Plan	36,139	0	36,139	0	0
LB4954 Allen Creek Trail:Newhope to Wms Hwy	94,888	0	94,888	0	0
LB4955 Allen Creek Trail:Ramsey to Hwy 199	110,794	0	110,794	0	0
LB5067 Tree Refund Program	0	500	0	500	0
LB5076 Allenwood Park Development	40,098	0	40,098	0	0
LB5077 Re-Vegetation Program	79,183	12,000	27,928	0	63,255
LB6035 Charter Review	20,127	0	10,000	0	10,127
LB6037 Inventory for Business	0	0	0	0	0
LB6039 River Road Reserve Plan	36,000	0	36,000	0	0
LB6040 Economic Stimulus	5,000	0	5,000	0	0
LB6041 Food Bank Remediation & Dev.	0	1,500,000	1,500,000	0	0
LB6078 Computer Aided Dispatch	800,000	100,000	900,000	0	0
LB6080 Lincoln School Play Equipment	25,000	0	25,000	0	0
LB6081 Mobile Data Terminals	165,000	85,000	250,000	0	0
LB6082 Neighborhood Ctr Planning TGM Grant	75,000	75,000	150,000	0	0
LB6084 Vacant Property Safety & Renovation	0	10,000	10,000	0	0
LB6085 Wetland Resource Inventory/Update	0	15,000	15,000	0	0
LB8580 Izaak Walton Building Replacement	326,355	3,000	0	0	329,355
LB8870 Reinhart Volunteer Park	20,401	50,000	70,401	0	(0)
LB0000 691 Miscellaneous Projects - General	267,809	891,000	890,000	0	268,809
LB0000 692 Miscellaneous Projects - SDC's	43,417	7,500	0	0	50,917
LB0000 693 Miscellaneous Projects - Room Tax	245,856	(1,200)	0	0	244,656
LB0000 694 Miscellaneous Projects - Dev. SDC's	(27,091)	29,010	0	0	1,919

Program: Capital Construction - Lands & Building Projects

ALL ACTIVE CAPITAL PROJECT SUMMARY FOR FY'12

	Adopted FY'12 Beginning Fund Balance	Adopted FY'12 Revenue	Adopted FY'12 Capital Outlay	Adopted FY'12 Transfers Out	Adopted FY'12 Appropriated Fund Balance
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NEW PROJECTS

LB6099	Property Acquisition and lot line legal Fees	0	10,000	10,000	0	0
LB6100	Hillcrest Fire Station Seismic Rehab	0	507,924	507,924	0	0
LB6101	H T E Replacement	0	140,000	140,000	0	0
LB6102	Connectivity	0	50,000	50,000	0	0
LB6103	Microsoft Upgrade	0	110,000	110,000	0	0
LB6104	Woodson Trail	0	20,000	20,000	0	0
LB6105	PEG Fund Projects for FY'12 & FY'13	0	117,000	117,000	0	0
LB6106	Riverside Park Gazebo Replacement	0	50,000	50,000	0	0
LB6107	Technology Requirements & Lifecycle Management FY'12-FY'13	0	50,000	50,000	0	0
LB6108	Small Business Transportation SDC Incentive	0	75,000	75,000	0	0
LB6109	Reinhart Volunteer Park Lighting/Signage	0	47,000	47,000	0	0
	Project Totals *	<u>3,776,688</u>	<u>4,517,139</u>	<u>6,806,429</u>	<u>500</u>	<u>1,486,898</u>

CLOSED OR CANCELLED CAPITAL PROJECT SUMMARY FOR FY'12

LB4458	Rogue Path Construction	(25,000)	25,000	0	0	0
LB6034	Performance Audits	30,000	(30,000)	0	0	0
	Project Totals	<u>5,000</u>	<u>(5,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Grand Total - All Projects *	<u>3,781,688</u>	<u>4,512,139</u>	<u>6,806,429</u>	<u>500</u>	<u>1,486,898</u>

Program: Capital Construction – Lands & Buildings Projects

Project LB0000 General Lands and Buildings Projects (Fund 691)

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.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	216,749					216,749	155	216,904
Investment Interest	310,822	10,000	10,000	10,000	10,000	330,822	30,000	360,822
Lands & Buildings Capital Projects to other Projects	-36,644	-207,428	-226,735	-5,000	-9,000	-272,379	-702,204	-974,583
Sale of Assets -Land	61,496					61,496		61,496
Other	9,225					9,225		9,225
Loan Proceeds LB4514 Union Ave Prp LB4832 River Rd Resv.	920,000	851,000	0	0	890,000	1,810,000	690,000	2,500,000
Total Resources						2,155,913		2,173,864

Requirements

Expenditures	997,257	601,000	0	0	890,000	1,887,257	690,000	2,577,257
Transfers/ Contingency						0		0
Ending Balance by Year	484,391	523,111	267,656	528,111	268,656	268,656	-403,393	-403,393
Total Requirements						2,155,913		2,173,864

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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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'11 and FY'12, this fund supported the purchase of the following properties:

- Redwood Park (LB4394)
- Fruitdale Creek Park (LB4710)
- New Hope Park Land (LB4713)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Investment Interest	84,144	3,000	3,000	3,000	3,000	90,144	9,000	99,144
Parks Land SDCs	2,857,490	58,000	50,000	62,100	50,000	2,957,490	150,000	3,107,490
Parks SDCs to Projects	-2,850,592	-94,595	-25,625	-66,500	-45,500	-2,921,717	-766,356	-3,688,073
Total Resources						125,917		-481,439

Requirements

Expenditures						0		0
Transfers/Contingency	75,000					75,000		75,000
Ending Balance by Year	16,042	4,364	43,417	2,964	50,917	50,917	-556,439	-556,439
Total Requirements						125,917		-481,439

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB0000** **Parks Transient Room Tax (Fund 693)**

Project Description

This project accounts for money collected from the increased transient room tax in order to fund new park land 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'11 and FY'12, this fund supported the purchase of the following properties:

- Allen Creek Park Property Purchase (LB4539)
- Riverside Park Major Elements (LB4716)
- Redwood Park Phase 2 (LB5034)
- Reinhart Park River Vista (LB6011)
- Woodson Trail (LB6104)
- Riverside Park Gazebo Replacement (LB6106)
- Reinhart Volunteer Park Lighting (LB6109)

Estimated Total Project Cost: **Not applicable**

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax	1,270,187	140,328	140,328	140,328	145,500	1,556,015	420,000	1,976,015
Transient Room Tax to Projects	-1,121,489	100,000	59,600		-147,000	1,208,889	-	1,208,889
Investment Interest	21,930	300	300	300	300	22,530	900	23,430
Total Resources						369,656		790,556

Requirements

Expenditures						0		0
Transfers/Contingency	125,000					125,000		125,000
Ending Balance by Year	45,628	243,051	245,856	383,679	244,656	244,656	665,556	665,556
Total Requirements						369,656		790,556

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB0000 Parks System Development Charges – Park Development (Fund 694)

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 Work Plan of providing for parks and recreation by setting aside funds for Development of park properties. In FY’09 and FY’10, this fund supports improvement of the following properties:

- Redwood Park Phase 2 (LB5034)
- Allenwood Park Development (LB5076)

Estimated Total Project Cost: Not applicable

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
Parks Development SDCs	276,693	54,000	54,000	59,010	29,010	359,703	96,000	455,703
Parks Development SDCs to Projects	-269,540	-80,000	-80,000	-60,000	0	-349,540	0	-349,540
Investment Interest	1,756					1,756		1,756
Total Resources						11,919		107,919

Requirements

Expenditures						0		0
Transfers/ Contingency	10,000					10,000		10,000
Ending Balance by Year	-1,091	4,819	-27,091	3,829	1,919	1,919	97,919	97,919
Total Requirements						11,919		107,919

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4245 Property Acquisition for Municipal Parking

Project Description

This project will accrue funds to purchase additional land to expand parking for the municipal building. Parking was lost with the construction of bikelanes and 6th Street construction and additional parking is needed.

Need for Project

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

No additional funding will be accrued toward this project until a purchase is proposed.



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'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	14,843	600	600	600	600	16,043		16,043
Property Management	80,000					80,000		80,000
Total Resources						116,043		116,043

Requirements

Expenditures						0		0
Transfers/Contingency						0		0
Ending Balance by Year	114,843	115,664	115,443	116,264	116,043	116,043	116,043	116,043
Total Requirements						116,043		116,043

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4261 Tussing Park Development

Project Description

This project improved Tussing Park, installing the first phase on the current Tussing property.

Designs have been completed for the second phase. This phase will install parking and restrooms on the adjacent property and remove a structure. This property was acquired from Josephine County. This project 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 will include: Restroom - \$85,000, Stairs - \$35,000, Security/Cameras - \$30,000, and expanded landscaping - \$15,000.



Need for Project

This park is located at the south landing of the Bike / Pedestrian Bridge, across from the All Sports Park. A Park Master Plan has been developed and approved.

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: ~~\$495,000~~ \$673,300

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	140,000					140,000		140,000
Investment Interest	30,127					30,127		30,127
Parkway Redevelop. Agency Funds (* Capital Project TR4676)	132,339	100,000	100,000		* 179,000	411,339		411,339
Insurance Fund	1,761					1,761		1,761
Transient Room Tax	190,000	-100,000	-100,000			90,000		90,000
Street Tree Grate Prog.	20					20		20
Total Resources						673,247		673,247

Requirements

Expenditures	221,244	56,061	287,000		165,003	673,247		673,247
Transfers/Contingency						0		0
Ending Balance by Year	273,003	0	-13,997	0	0	0	0	0
Total Requirements						673,247		673,247

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4377 Municipal Building Land Fund

Project Description

This project will set aside funds for the eventual need for additional land for buildings and parking facilities for the municipal operations. LB4943 Municipal Building Expansion has been included here.

Need for Project

Looking toward the future, municipal government will eventually need additional land for buildings and parking facilities. This fund will accrue resources to provide a down payment on the property and major expansion or a new building.



Future and Ongoing Costs: Unknown

Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	474,835					474,835		474,835
Investment Interest	46,858	3,000	3,000			49,858		49,858
Property Management	70,871					70,871		70,871
Total Resources						595,564		595,564

Requirements

Expenditures	6,162					6,162		6,162
Transfers/Contingency						0		0
Ending Balance by Year	586,402	580,728	589,402	580,728	589,402	589,402	589,402	589,402
Total Requirements						595,564		595,564

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB4380** **Street Lighting Expansion**

Project Description

This project installs poles and underground wiring at intersections or where there is an identified public safety need and street lighting does not exist.

Need for Project

Our standard for new construction is one street fixture every 300 feet. Many older areas of the community do not meet this standard and are in need of poles or underground wiring. Additional funds have been budgeted in the Public Safety street lighting budget to pay monthly costs of areas which are annexed, request fixtures, or have safety needs. This will provide the poles and wiring.



Additional annual funding for this program is temporarily eliminated.

Future and Ongoing Costs:

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) covers utility and maintenance costs.

Estimated Total Project Cost: \$85,000 @ \$20,000 per year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	82,000					82,000		82,000
Investment Interest	3,766					3,766		3,766
						0		0
Total Resources						85,766		85,766

Requirements

Expenditures	32,825	20,000	20,000	12,583	20,000	72,825	12,941	85,766
Transfers/Contingency						0		0
Ending Balance by Year	52,941	12,583	32,941	0	12,941	12,941	0	0
Total Requirements						85,766		85,766

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4382 Industrial Financial Incentive Program

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 industrial jobs is a high priority in our community. This would provide funds to traded sector businesses located throughout the City.

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

This program meets the Council’s Work plan (Item 3B.2)

Future and Ongoing Costs:

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



Estimated Total Project Cost: Up to \$100,000 annually

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	523,000					523,000		523,000
Investment Interest	12,450					12,450		12,450
						0		0
Total Resources						535,450		535,450

Requirements

Expenditures	276,520	100,000	100,000	57,175	100,000	476,520	58,930	535,450
Transfers/Contingency						0		0
Ending Balance by Year	258,930	57,175	158,930	0	58,930	58,930	0	0
Total Requirements						535,450		535,450

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4383 Non-profit Infrastructure Incentive Program

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.



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 \$25,000 per year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	122,500					122,500		122,500
Investment Interest	5,578					5,578		5,578
						0		0
Total Resources						128,078		128,078

Requirements

Expenditures	59,785	25,000	25,000	17,830	25,000	109,785	18,293	128,078
Transfers/Contingency						0		0
Ending Balance by Year	68,293	17,830	43,293	0	18,293	18,293	0	0
Total Requirements						128,078		128,078

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4455 Stormwater Detention Site 1

Project Description

In conjunction with the Storm Water Master Plan, this project would identify and acquire a future storm water detention site. The likely candidate will be in the Allen Creek Watershed.

Need for Project

In changing over to a more open conveyance drainage system instead of pipes, a number of detention pond sites will be needed. The stormwater and open space plan is identifying potential sites for acquisition and development. As feasible, sites will be acquired to serve multiple purposes, including storm water detention and recreation sites. Sites may include athletic facilities, interpretive signs and/or links to a trail system.



Future and Ongoing Costs:

Future costs for utilities and maintenance are unknown. Current estimates for basic landscaping and weed control are around \$1,000/ acre/ year for sites smaller than 10 acres. Costs will be affected by location and level of development.

Estimated Total Project Cost: \$227,500

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	35,000					35,000		35,000
Investment Interest	33,061					33,061		33,061
Parks SDCs	165,000					165,000		165,000
Total Resources						233,061		233,061

Requirements

Expenditures		231,481	0		233,061	233,061		233,061
Transfers/Contingency						0		0
Ending Balance by Year	233,061	0	233,061	0	0	0	0	0
Total Requirements						233,061		233,061

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB4539** **Allen Creek Park Property Purchase**

Project Description

This project is purchasing property for a park southwest of the Rogue River. The park, which will eventually be about 20 acres, is located along the west side of Allen Creek.

Need for Project

The Park Master Plan identified the need for three or four parks in the Fruitdale Harbeck area. The City has begun purchasing properties that will be tied together for a large neighborhood park along Allen Creek.

The estimated project cost is taken from the parks master plan, but will probably be significantly larger. In order to expend the FY'12 budget amount of \$170,321 it is assumed that all accumulated funds will be spent. This project meets Council's work plan (Item 6.E.1)

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'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	85,000					85,000		85,000
Investment Interest	16,488					16,488		16,488
Parks SDCs	525,000					525,000	196,781	721,781
Sale of Assets	1,860					1,860		1,860
Transient Room Tax		150,000	150,000			150,000		150,000
State of Oregon Parks Grant						0	150,000	150,000
Total Resources						778,348		1,125,129

Requirements

Expenditures	608,027				170,321	778,348	346,781	1,125,129
Transfers/Contingency						0		0
Ending Balance by Year	20,321	164,377	170,321	164,377	0	0	0	0
Total Requirements						778,348		1,125,129

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4564 City Service Center Shop Renovation

Project Description

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



Need for Project

The tin walls are in poor repair, windows and doors need to be replaced and approximately half of the building is without sheetrock, insulation or adequate lighting. The project will improve use and extend the life of the building for approximately 30 years.

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'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	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	10,516					10,516		10,516
						0		0
						0		0
Total Resources						79,881		79,881

Requirements

Expenditures	12,974					12,974	66,907	79,881
Transfers/Contingency						0		0
Ending Balance by Year	66,907	67,120	66,907	67,120	66,907	66,907	0	0
Total Requirements						79,881		79,881

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

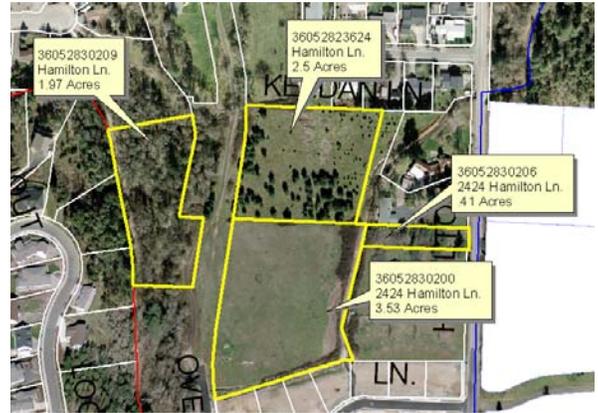
Project LB4710 Overland Park Reserve (9.14 acres)

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 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.

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'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks SDCs	500,000	86,500	45,000	40,500	40,500	585,500	235,518	821,018
Investment Interest	-55,133	-1,500	-1,500			-56,633		-56,633
						0		0
Total Resources						528,867		764,385

Requirements

Expenditures	764,385					764,385		764,385
Transfers/ Contingency						0		0
Ending Balance by Year	-319,518	-211,643	-276,018	-171,143	-235,518	-235,518	0	0
Total Requirements						528,867		764,385

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4713 Allenwood Park Reserve (9.79 acres)

Project Description

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



Need for Project

The Parks Master Plan identified parks necessary to maintain the quality of life and provide the recreational facilities the community wants. The Park 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 is 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.

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'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks SDCs	850,000	26,700	0	26,000	5,000	855,000	334,057	1,189,057
Rental Income	4,661					4,661		4,661
Investment Interest	-73,181	-1,700	-1,700			-74,881		-74,881
Total Resources						784,780		1,118,837

Requirements

Expenditures	1,118,837					1,118,837		1,118,837
Transfers/Contingency						0		0
Ending Balance by Year	-337,357	-316,738	-339,057	-290,738	-334,057	-334,057	0	0
Total Requirements						784,780		1,118,837

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4716 Riverside Park Major Elements

Project Description

This project implemented park improvements based on citizen input and Council priorities within the Riverside Park Master Plan. The addition of a restroom in the park is estimated to change the scope of work by \$20,000.



Need for Project:

Riverside Park is heavily used and the new improvements address areas the public identified as high priorities particularly the riverfront and public restrooms.

Future and Ongoing Costs:

The park is a fully improved, highly utilized area. The restroom modifications will have little budgetary impact. If there are any additional costs to maintain the facility, they should be offset by reductions in other maintenance needs.

Estimated Total Project Cost: \$ 145,000 \$177,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	125,000					125,000		125,000
Investment Interest	21,855					21,855		21,855
Parks Transient Room Tax					30,000	30,000		30,000
Total Resources						176,855		176,855

Requirements

Expenditures	61,512	84,767	84,767		30,576	176,855		176,855
Transfers/ Contingency						0		0
Ending Balance by Year	85,343	0	576	0	0	0	0	0
Total Requirements						176,855		176,855

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
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Program: Capital Construction – Lands & Buildings Projects

Project **LB4718** **River Storm Quality Improvement**

Project Description

This project installs a new outflow structure at the end of 8th street for the storm water.

Need for Project

This project had been planned to include a river overlook at the end of 8th Street. While there does not appear to be interest to move that element of the project forward, there is a need to address the quality of the storm water that is dumped into the river. In addition, this project will rebuild the outflow device to eliminate the unsightly trash buildup.

This project supports Council’s goal of “Preserve and Enjoy our Natural Resources”.

Estimated Total Project Cost: ~~\$55,000~~ **\$77,000**

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	50,000				22,000	72,000		72,000
Investment Interest	6,704					6,704		6,704
						0		0
Total Resources						78,704		78,704

Requirements

Expenditures	719	41,180	55,985		22,000	78,704		78,704
Transfers/ Contingency						0		0
Ending Balance by Year	55,985	0	0	0	0	0	0	0
Total Requirements						78,704		78,704

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4729 Baker Park Expansion

Project Description

This project will develop a portion of the City owned property to the east of the Parkway Bridge and incorporate the land into the design for Baker Park. At this point, the development is limited to the installation of a path to connect East Park Street to Park Street. This will build an attractive trail that will provide a safer pedestrian and bicycle crossing than crossing the parkway.”



The development of the park portion would work to support the balance of uses on the site and encourage citizens to walk along the river.

Need for Project

Baker Park was improved a number of years ago. The project was expanded in 1998 to include the portion on the east side. There is need for additional access to the riverfront area for residents. The actual construction will occur in FY’11 and FY’12.

This project supports Council’s work plan (Item 8.C.5)

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
Parkway Redevelop. Agency	360,000					360,000		360,000
Investment Interest	4,024					4,024		4,024
						0		0
Total Resources						364,024		364,024

Requirements

Expenditures	9,476	354,939	10,000		230,524	250,000		250,000
Exp-Return Funds to Redev. Agency					114,024	114,024		114,024
Ending Balance by Year	354,548	0	344,548	0	0	0	0	0
Total Requirements						364,024		364,024

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4832 River Road Reserve

Project Description

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

Need for Project

The community needs additional recreation facilities as well as other facilities. The Parks 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 the General Fund loan.



This project includes the costs to clean up the area of contamination. Most of these costs will be provided through two grants from State of Oregon. The City is pursuing a third grant for all or a portion of the remaining costs. These costs (\$45,000) are included in a General Fund resource if the third grant request is not successful.

Estimated Total Project Cost: 3,805,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: State of Oregon	17,104		60,000		162,000	239,104		239,104
Investment Interest	-18,060	200	200	305	305	-17,555	306	-17,249
Lands & Buildings Projects property Sales	1,743,896	900,000	0		900,000	2,643,896	702,049	3,345,945
Loan Proceeds	1,580,000	-851,000	0		-890,000	690,000	-690,000	0
Other	4,740					4,740		4,740
General Fund – Policy & Legislation					45,000	45,000		45,000
Total Resources						3,605,185		3,617,540

Requirements

Expenditures	3,295,540	35,000	71,000	35,000	207,000	3,573,540	44,000	3,617,540
Transfers/Contingency						0		0
Ending Balance by Year	32,140	67,904	21,340	33,209	31,645	31,645	0	0
Total Requirements						3,605,185		3,617,540

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

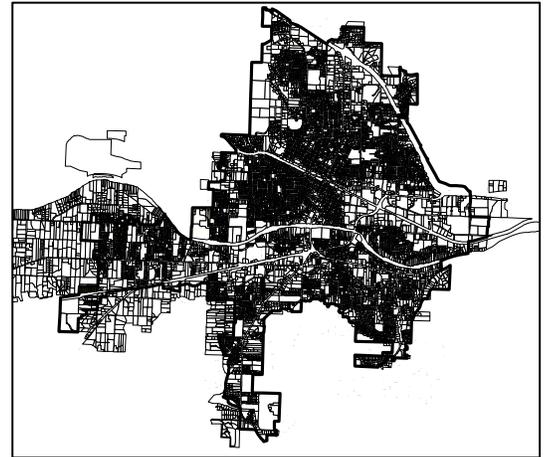
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Program: Capital Construction – Lands & Buildings Projects

Project **LB4833** **Urban Growth Boundary Planning**

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. This project supports Council’s work plan (Item 6.D.1)

Estimated Total Project Cost: ~~\$269,000~~ \$273,700

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	228,000					228,000		228,000
Investment Interest	3,702					3,702		3,702
Grants: Oregon LCDC	26,000					26,000		26,000
Lands & Buildings Capital Project	12,000				4,000	16,000		16,000
						0		0
						0		0
Total Resources						273,702		273,702

Requirements

Expenditures	202,505	54,451	54,451		16,746	273,702		273,702
Transfers/Contingency						0		0
Ending Balance by Year	67,197	0	12,746	0	0	0	0	0
Total Requirements						273,702		273,702

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4911 Sale of Ramsey/Nebraska Property

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.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands & Buildings Capital Projects to LB4832		-900,000	0		-900,000	-900,000		-900,000
Sale of Assets		925,000	0		925,000	925,000		925,000
Investment Interest	-145					-145		-145
Total Resources						24,855		24,855

Requirements

Expenditures	3,832	21,023	0		21,023	24,855		24,855
Transfers/Contingency						0		0
Ending Balance by Year	-3,977	0	-3,977	0	0	0	0	0
Total Requirements						24,855		24,855

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB4923** **Downtown Park / Parking**

Project Description

This project would purchase a parcel and install parking and a downtown neighborhood park.

Need for Project

The project enhances downtown by providing additional public parking as well as an attractive feature to encourage shopping downtown.

General Fund money from LB6038 Downtown Parking Plan in the amount of \$5,000 was moved here to complete the plan for parking in the downtown area.

This project may assist with Council’s work plan (Item 6.B.3)



Loring Park Berger Fountain-downtown Minneapolis.

Estimated Total Project Cost: Unknown

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	155,000					155,000		155,000
Investment Interest	9,896					9,896		9,896
Parks SDCs	25,000					25,000		25,000
Tourism Program	4,784					4,784		4,784
*LB6038 Downtown Parking Plan						0		0
						0		0
Total Resources						194,680		194,680

Requirements

Expenditures	1,251					1,251		1,251
Transfers/ Contingency						0		0
Ending Balance by Year	193,429	192,152	193,429	192,152	193,429	193,429	193,429	193,429
Total Requirements						194,680		194,680

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

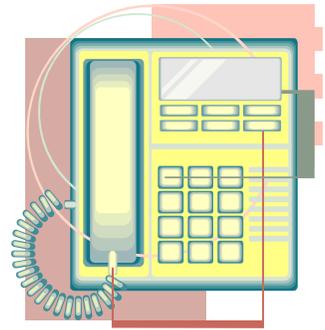
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Program: Capital Construction – Lands & Buildings Projects

Project LB4940 Phone System Expansion

Project Description

This project is to replace the entire telephone system with new connectivity and equipment. The implementation of the project was delayed but the project retained \$52,000 for emergency improvements if the system fails. The need for full replacement grows as the system ages, so the scope returns to system replacement.



Need for Project

The existing telephone system is antiquated and systematically inadequate for continuing dependable communication services. The current City's PBX system has a costly annual maintenance contract and the voice mail system support has been discontinued by the manufacturer. A VoIP (internet based) phone system will be installed in order to have a reliable phone system and will save significant annual costs compared with traditional phone lines. Equipment lease and low interest loan options are being reviewed to match the phone line savings, with loan or lease payments over a period of close to 5 years.

The contributions from Public Safety, Parks, Water, and Wastewater were returned as part of the FY'11 budget process. Additional contributions of approximately \$40,000 per year for an additional four years would be needed to complete the funding for this project. This project supports Council's work plan (Item 2.A.1).

Estimated Total Project Cost: \$65,000 270,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					40,000	40,000	165,000	205,000
General Fund – Parks & Public Safety	12,000					12,000		12,000
Water Operations /Wastewater Operations	15,000					15,000		15,000
Street Utility Fees	3,000					3,000		3,000
Lands & Buildings - Allocating to Depts.	53,771					53,771		53,771
Investment Interest	8,699					8,699		8,699
Total Resources						132,470		297,470

Requirements

Expenditures	12,491	52,437	0		92,979	105,470	165,000	270,470
Transfers out to Return funds to PS, Parks, Water, Wastewater		27,000	27,000			27,000		27,000
Ending Balance by Year	79,979	0	52,979	0	0	0	0	0
Total Requirements						137,470		297,470

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4947 Forestry Property

Project Description:

This project is to research the purchase of the old Forest Service property between Bridge and “G” Streets. The City unsuccessfully pursued federal funding for the project. The scope of this project does not include any improvements for use of the property. Actual purchase would be from another project. (See LB 8580)



Need for Project:

This property fits in the needs defined in the adopted Parks Master Plan. It is a beautiful property with a historic building in a fully developed neighborhood. This project supports Council’s work plan (Item 3.C.1)

Future and Ongoing Costs:

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

Estimated Total Project Cost: ~~\$922,000~~ \$14,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	10,000					10,000		10,000
Investment Interest	4,645					4,645		4,645
Parks SDCs	40,000	-40,000	-40,000			0		0
Grants: Oregon Parks & Recreation		722,000	0			0		0
Transient Room Tax	100,000	-150,000	-100,000			0		0
						0		0
Total Resources						14,645		14,645

Requirements

Expenditures	2,244	734,912	12,401			14,645		14,645
Transfers/Contingency						0		0
Ending Balance by Year	152,401	0						
Total Requirements						14,645		14,645

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4952 River Road Reserve Interim Management

Project Description:

This project will develop a management plan for the property and make interim improvements.

Need for Project:

The City purchased 250 acres west of the City with the idea the property would not be immediately developed but that a plan would be created and implemented over a decade or more. The project maintains the property for occasional public use and as a good neighbor.



Future and Ongoing Costs:

The basic property management will be maintained through a trade agreement with a farmer and minimal maintenance and security investment estimated at \$15,000 to \$20,000 per year. In the future, this cost will be incorporated into the property management budget.

Estimated Total Project Cost: Approximately \$20,000 a year. Project closes this year.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	110,000					110,000		110,000
Investment Interest	1,466					1,466		1,466
Rental Income	11,140					11,140		11,140
Total Resources						122,606		122,606

Requirements

Expenditures	101,727	39,817	10,879		10,000	122,606		122,606
Transfers/Contingency						0		0
Ending Balance by Year	20,879	0	10,000	0	0	0	0	0
Total Requirements						122,606		122,606

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB4953** **Fairgrounds Traffic Plan**

Project Description:

This project definition has changed to include only the design of a traffic plan for the fairgrounds.

Need for Project:

The City worked with ODOT and property owners to find an appropriate transportation plan for the intersections in the area. As part of that discussion, it became apparent that the Fairgrounds needed a traffic plan. The City agreed to provide funding for the development of this plan.



A separate project may be created that would include improvements to the main parking lot if supported by the Fair board and if grant funding is available. The viability of this project will be evaluated after the traffic plan.

Future and Ongoing Costs:

Having a traffic plan will not impact future or ongoing costs.

Estimated Total Project Cost: \$535,000 \$36,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: CMAQ				500,000	0	0		0
Parkway Redevelop. Agency	35,000					35,000		35,000
Investment Interest	1,139					1,139		1,139
Total Resources						36,139		36,139

Requirements

Expenditures	0	35,894	0	500,000	36,139	36,139		36,139
Transfers/Contingency						0		0
Ending Balance by Year	36,139	0	36,139	0	0	0	0	0
Total Requirements						36,139		36,139

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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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.

This supports Council’s work plan (Item 8.C.1)

Future and Ongoing Costs: Trail maintenance is minimal and expected to be less than \$1,000/year.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	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		75,000
Investment Interest	11,948					11,948		11,948
Total Resources						196,948		196,948

Requirements

Expenditures	2,060	100,000	100,000	95,614	94,888	196,948		196,948
Transfers/Contingency						0		0
Ending Balance by Year	194,888	95,614	94,888	0	0	0	0	0
Total Requirements						196,948		196,948

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB4955 Allen Creek Trail / Ramsey to Hwy 199

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.



This supports Council’s work plan (Item 8.C.1)

Future and Ongoing Costs:

Trail maintenance costs are expected to be minimal.

Estimated Total Project Cost: \$113,000 per segment

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	50,000					50,000		50,000
Investment Interest	11,265					11,265		11,265
Transient Room Tax	55,000					55,000		55,000
Total Resources						116,265		116,265

Requirements

Expenditures	471	115,009	5,000		110,794	116,265		116,265
Transfers/Contingency						0		0
Ending Balance by Year	115,794	0	110,794	0	0	0	0	0
Total Requirements						116,265		116,265

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB5067 Tree Refund Program

Project Description:

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

Need for Project:

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 home buyer 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.

This program will currently purchase trees for the Darneille Lane project and for the Rogue River Highway project.



Estimated Total Project Cost: Approximately \$3,000/year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Tree Refund Program	28,500	500	500	500	500	29,500	1,500	31,000
Investment Interest	1,644					1,644		1,644
						0		0
Total Resources						31,144		32,644

Requirements

Expenditures	0					0		0
Transfers/Contingency	15,000	16,049	15,644	500	500	31,144	1,500	32,644
Ending Balance by Year	15,144	0	0	0	0	0	0	0
Total Requirements						31,144		32,644

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB5076 Allenwood Park Development (9.79 acres)

Project Description:

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

Need for Project:

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

The parks master plan estimated the total park development cost at \$2,447,500. This phase begins the planning and initial development.



This project supports Council’s work plan (Item 6.E.2)

Future and Ongoing Costs:

Unknown at this time.

Estimated Total Project Cost: \$162,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	15,000					15,000		15,000
Investment Interest	481					481		481
Parks Development SDCs	26,540	60,000	60,000	60,000	0	86,540	60,000	146,540
Total Resources						102,021		162,021

Requirements

Expenditures	0	61,923	61,923	60,000	40,098	102,021	60,000	162,021
Transfers/Contingency						0		0
Ending Balance by Year	42,021	0	40,098	0	0	0	0	0
Total Requirements						102,021		162,021

Adopted FY' 11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB5077 Re-Vegetation Program

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 Master Plan. It was used to install trees on City property, Redwood Park in 2010.

In 2011, trees will be planted on 7th Street, replanted in parks, and “nursery” starts for River Road Reserve.

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

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Re-vegetation Fee from Planning	96,200	12,000	12,000	12,000	12,000	120,200	36,000	156,200
Investment Interest	2,632					2,632		2,632
						0		0
Total Resources						122,832		158,832

Requirements

Expenditures	7,649	30,000	24,000	30,000	27,928	59,577	99,255	158,832
Transfers/Contingency						0		0
Ending Balance by Year	91,183	81,255	79,183	63,255	63,255	63,255	0	0
Total Requirements						122,832		158,832

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6035 Charter review

Project Description:

This project will provide funding to allow the council to develop amendments to the Grant Pass charter.

Need for Project:

A number of ambiguities and contradictions have been discovered in the current Charter. The Council has stated its interest in rewriting the charter. This will provide the funding for a consulting attorney to work with the Council and the citizen committee.

This supports Council’s work plan (Item 1.A.6)

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	127					127		127
						0		0
Total Resources						20,127		20,127

Requirements

Expenditures	0	20,000	0		10,000	10,000	10,127	20,127
Transfers/Contingency						0		0
Ending Balance by Year	20,127	0	20,127	0	10,127	10,127	0	0
Total Requirements						20,127		20,127

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB6037** **Inventory for Business**

Project Description:

This project will develop a data base of information regarding industrially zoned property for use in recruitment or relocation of businesses.

Need for Project:

Many businesses who are interested in moving to a new location want to know as much as they can about the property early in the process. This report will be prepared and available to new businesses. It will include photographs, utility information, and other information about the property.

The report will be prepared by our Economic Development program. The Property Management program and Engineering Division will assist in the data base development. Both of these programs bill other internal and external customers by the hour. These costs as well as reproduction costs are included.

Estimated Total Project Cost: \$ 6,000 (Pending Grant, scope may change to \$11,000)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	6,000					6,000		6,000
Investment Interest	38					38		38
USDA Grant			5,000			5,000		5,000
Total Resources						11,038		11,038

Requirements

Expenditures	0		11,038			11,038		11,038
Transfers/Contingency						0		0
Ending Balance by Year	6,038	0	0	0	0	0	0	0
Total Requirements						11,038		11,038

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6039 River Road Reserve Plan

Project Description:

This project would develop a long term plan for the future use and development of the River Road reserve Property.

Need for Project:

The City purchased 250 acres of farmland to the west of the city. The impetus for purchasing the property was the need for large acreage for a soccer complex. The property is clearly larger than would be needed for soccer. This plan would determine how the property could be used over time and would fit well with the Parks Master Plan which was completed in 2009.

Future and Ongoing Costs:

Development of plans will not affect future costs.

Estimated Total Project Cost: \$37,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	37,000					37,000		37,000
Investment Interest	269					269		269
						0		0
Total Resources						37,269		37,269

Requirements

Expenditures	0	37,016	1,269		36,000	37,269		37,269
Transfers/Contingency						0		0
Ending Balance by Year	37,269	0	36,000	0	0	0	0	0
Total Requirements						37,269		37,269

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6040 Economic Stimulus

Project Description:

This project was added by the Budget Committee to assist existing businesses in the expansion of their businesses. This is similar to LB4382 and LB4383.

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.

Estimated Total Project Cost: \$30,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	30,000					30,000		30,000
Investment Interest	113					113		113
						0		0
Total Resources						30,113		30,113

Requirements

Expenditures	19,179	11,000	5,934		5,000	30,113		30,113
Transfers/Contingency						0		0
Ending Balance by Year	10,934	0	5,000	0	0	0	0	0
Total Requirements						30,113		30,113

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6041 Food Bank Remediation and Development

Project Description:

This project would provide for the development of a family garden area for use by the Food Bank.

Need for Project:

The City purchased 250 acres of farmland west of the City. The City was approached by the Food Bank with a project that would use buildings on the north side of Upper River Road for offices and create a distribution point. It would also develop garden space for low income families.

Prior to the development, the portion of the property that had been contaminated from previous use will be remediated.

The City has applied for a federal earmark grant. In addition, the Council may sponsor a Community Development Block Grant for this project.

This project supports Council’s work plan (8.A.2)

Future and Ongoing Costs:

Estimated Total Project Cost: \$1.5 million

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
Contributions						0		0
Grant: Federal					1,500,000	1,500,000		1,500,000
						0		0
Total Resources						1,500,000		1,500,000

Requirements

Expenditures		200,000	0	200,000	1,500,000	1,500,000	0	1,500,000
Transfers/ Contingency						0		0
Ending Balance by Year	0	1,300,000	0	1,100,000	0	0	0	0
Total Requirements						1,500,000		1,500,000

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB6078** **Computer Aided Dispatch**

Project Description

The Computer Aided Dispatch (CAD) system is utilized in the 911-Dispatch Center. The system is utilized by the Grants Pass Department of Public Safety (Police and Fire/Rescue), the Josephine County Sheriffs Office and the Josephine County 911 Agency. To date, no formal dialogue has occurred to determine what level (percentage) of responsibility each agency has with regard to replacement. Initial estimates place responsibility at: 25% 911 Agency; 25% JCSO; and, 50% City of Grants Pass.

Josephine County Sheriff’s Office has decided not to participate in the needed replacement of this system so the costs will be shared by the Agency (35%) and the City (65%).

Need for Project

The CAD system utilized in the 911 Dispatch Center has been in place since 1991. It serves as the main network source for all fire, medical, law enforcement and 911 services in Josephine County. The system is outdated and a failure would be catastrophic to our entire county.

This project will support Council’s work plan (Item 5.A.1)

Future and Ongoing Costs:

Estimated Total Project Cost: \$900,000 City of Grants Pass portion

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		700,000	700,000	100,000	100,000	800,000		800,000
Lands and Buildings Capital Projects		100,000	100,000			100,000		100,000
						0		0
Total Resources						900,000		900,000

Requirements

Expenditures					900,000	900,000		900,000
Transfers/Contingency						0		0
Ending Balance by Year	0	800,000	800,000	900,000	0	0	0	0
Total Requirements						900,000		900,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6080 Lincoln School Play Equipment

Project Description

This project allows the City to participate with School District 7 in improving School property for the mutual benefit of the District and the City. By installing playground equipment the school will have better recess areas and the Community will be bettered by having park-like areas for community use after school.

This continues the cooperation between the City and the School District and serves to benefit all of our citizens.

Need for Project

Lincoln school was selected because both the school and the community have immediate need for recreational opportunities. This project is identified in the Park Master Plan.

This project supports Council’s work plan (Item 2.D.4)

Future and Ongoing Costs:

It is anticipated that the City of Grants Pass will pay the capital cost of the equipment and will pay for the installation, and the School District will include maintenance and any ongoing costs as part of their grounds maintenance.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		23,000	23,000			23,000		23,000
Lands and Buildings Capital Projects		27,000	27,000			27,000		27,000
						0		0
Total Resources						50,000		50,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB6081** **Mobile Data Terminals**

Project Description

All police vehicles are equipped with laptop computers, special software programs, computer docking stations, and data radio units located in the trunk of the cars. Together, this system provides police officers with the ability to complete minor report writing, as well as receive, transmit and provide basic dispositions on calls for service. It is interconnected with a number of databases in order to facilitate the ability to run wants checks on people and articles (vehicles, weapons, stolen property, etc).

Need for Project

The system was installed in early 2000. At the time, it provided us with significant improvements in efficiency. Now, the technology is outdated and archaic. We do not have the ability to transmit photographs, complete written reports, transmit critical electronic information, provide traffic citation information, nor does it have GPS capability.

The project will support Council’s work plan (Item 5.A.1)

Estimated Total Project Cost: \$250,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		55,000	55,000	80,000	80,000	135,000		135,000
Lands and Buildings Capital Projects		110,000	110,000	5,000	5,000	115,000		115,000
						0		0
Total Resources						250,000		250,000

Requirements

Expenditures				250,000	250,000	250,000		250,000
Transfers/Contingency						0		0
Ending Balance by Year	0	165,000	165,000	0	0	0	0	0
Total Requirements						250,000		250,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

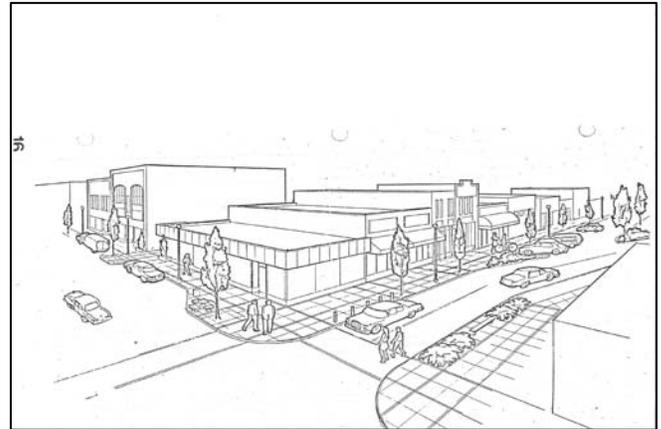
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Program: Capital Construction – Lands & Buildings Projects

Project LB6082 Neighborhood Center Planning TGM Grant

Project Description

The City has applied for a Transportation and Growth Management (TGM) grant through the Oregon Department of Transportation. The funding would provide coordination for land use and transportation planning for two (2) neighborhood centers in new areas associated with the Urban Growth Boundary expansion.



Need for Project

The work needs to be accomplished as part of the efficiency measures adopted through the Urbanization Element. This funding will help to provide a more detailed analysis and comprehensive approach to study a larger area at one time rather than addressing land use patterns and transportation needs on a case by case basis.

This project supports Council’s work plan (Item 6.C.1)

Future and Ongoing Costs: No obligation for future/ongoing costs.

Estimated Total Capital Project Cost: ~~\$75,000~~ \$150,000

(The total project is estimated to cost \$178,000 with \$28,000 of the cost being comprised of staff time and resources contributed by the City as matching funds for the grant.)

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Grant: LCDC State Grant		75,000	75,000		75,000	150,000		150,000
						0		0
						0		0
Total Resources						150,000		150,000

Requirements

Expenditures		75,000	0		150,000	150,000		150,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	75,000	0	0	0	0	0
Total Requirements						150,000		150,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6084 Vacant Property Safety and Renovation

Project Description

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

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



Need for Project

Currently there are 8 properties in need of demolition or revitalization.

Future and Ongoing Costs: The future costs will be determined by the future use of the properties.

Estimated Total Project Cost: \$95,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		15,000	15,000	10,000	10,000	25,000	70,000	95,000
						0		0
						0		0
Total Resources						25,000		95,000

Requirements

Expenditures		15,000	15,000	10,000	10,000	25,000	70,000	95,000
Transfers/Contingency						0		0
Ending Balance by Year	0							
Total Requirements						25,000		95,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6085 Wetland Resource Inventory and Update

Project Description

The City last adopted a wetland resource plan in 1998. With the expansion of the Urban Growth Boundary, the City will be required to re-evaluate our natural resources and work to preserve our scenic, historic, and open spaces. The project will inventory riparian areas, wetlands, open spaces, and historic assets and update necessary code provisions in order to meet State requirements.



Need for Project

As part of the Urban Growth Boundary (UGB) expansion, this project is one of several master plan updates that need to occur in order to develop lands included within the modified UGB boundary.

Future and Ongoing Costs: This does not obligate the city to future costs.

Estimated Total Project Cost: \$75,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		10,000	10,000	20,000	15,000	25,000	50,000	75,000
Investment Interest						0		0
						0		0
Total Resources						25,000		75,000

Requirements

Expenditures		10,000	10,000	20,000	15,000	25,000	50,000	75,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						25,000		75,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

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Program: Capital Construction – Lands & Buildings Projects

Project **LB6097** **Spalding Traffic Study**

Project Description

This project is to prepare a transportation study to address the impact and needs for transportation improvements in and around the Spalding Industrial Park area.

Need for Project

This project was created as a result of Resolution NO. 5770. The City is interested in promoting economic development by making it easier for businesses locating in the Spalding Industrial area to quickly address transportation issues. The study and resulting plan will be helpful in the recruitment of business into the industrial area around Spalding.

This project supports Council’s work plan (Item 3.B.1)

Future and Ongoing Costs:

It is hoped that this study will address the needs that individual transportation studies, required of development, would have provided. The result should be lower costs for development within the Spalding Park area, clarity of required transportation improvements, and faster delivery of transportation information when businesses locate within the affected study area.

Estimated Total Project Cost: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands & Buildings Fund			20,000			20,000		20,000
						0		0
						0		0
Total Resources						20,000		20,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6099 Property Acquisition and lot line legal fees

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.

Future and Ongoing Costs:

None anticipated.

Estimated Total Project Cost: \$ 10,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Lands & Buildings					10,000	10,000		10,000
						0		0
						0		0
Total Resources						10,000		10,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6100 Hillcrest Fire Station Seismic Rehabilitation

Project Description

This project will fund necessary seismic retrofit upgrades that will address structural deficiencies of the Hillcrest Fire Station. Work includes removal of the existing roof, installation of new sheathing, and replacement of roofing material, and providing additional clips and bracing to transfer lateral forces and introduce redundancy to the system.

Need for Project

Originally constructed in 1972, Hillcrest is the only Public Safety facility north of the Rogue River. Oregon Senate Bill 2 (2005) directed the Oregon Department of Geology and Mineral Industries (DOGAMI) to develop a statewide seismic needs analysis for schools, hospitals, sheriffs' offices, fire stations, and police stations. During DOGAMI's analysis of the Hillcrest facility, it was determined that the building design, coupled with soil type and seismic zone puts Hillcrest at a very high risk for collapse during a seismic event. Should any of the three bridges crossing the river be damaged during a seismic event, Hillcrest will be the only public safety facility remaining to serve the Central Business District, the high school, the courthouse, and densely populated residential areas. The facility also serves as the secondary Public Safety Access Point and backup 911 dispatch center for Josephine County.

In addition, further review of the facilities infrastructure to operate independently in the event of a catastrophic failure of base utilities revealed that the existing generator no longer meets requirements for operation. The existing generator is original to the structure and pre-seismic standards for critical facilities. The functionality of the facility as a central operations center as noted above requires a seismically stable power source. The proposed generator will meet seismic requirements and be of a rated capacity for the need.

Estimated Total Project Cost: \$477,024

Note: An additional \$10,000 was spent in FY 11 by Public Safety for preliminary planning and an additional \$2,000 worth of force labor will be provided as a match to assist in relocation costs. Related costs outside of this Capital project are being tracked under project number AAHSP in the Public Safety operating fund.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Oregon Emergency Management Grant					477,024	477,024		477,024
Public Safety					30,900	30,900		30,900
Total Resources						507,924		507,924

Requirements

Expenditures					507,924	507,924		507,924
Transfers/ Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						507,924		507,924

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6101 H T E Replacement

Project Description

Update or Replace the integrated core financial and data software for the City.

Need for Project

Computer hardware and software have a limited life-cycle. The H T E software was a well established software years before the City began using it in 1996. Sungard has since purchased H T E, and support for the product has continued. Sungard has suggested the City migrate to an updated software platform. With the software provider suggesting an update and as old as it is, now is the time to evaluate and update the City’s integrated software.

This supports Council work plan (item 1D2).

Future and Ongoing Costs:

Current maintenance costs are around \$52,000/ year. Ongoing maintenance costs are expected to be similar in cost.

Estimated Total Project Cost: \$ 140,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					140,000	140,000		140,000
						0		0
						0		0
Total Resources						140,000		140,000

Requirements

Expenditures					140,000	140,000		140,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						140,000		140,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project **LB6102** **Connectivity**

Project Description

Improve connections and band-width for physical City facilities.

Need for Project

Information services are currently constrained in most City buildings, except City Hall and the Public Safety operations in the County building. Making connection to the internet at reasonable speeds or connecting to the main servers is difficult or impossible at other sites.

As technology becomes more important for all City programs and functions, it becomes more important to be able to connect to these resources.

This project will begin with research and planning to determine the best long-term strategy for improved connectivity. The City will begin implementation within the limits of the resources made available for this capital project.

Future and Ongoing Costs:

Current connection costs are approximately \$1,600/ Month. The future anticipated costs for the significantly improved connection City wide is anticipated to be approximately \$3,750/ Month (5 Mb).

Improved connectivity is required prior to a VOIP Phone system being able to be installed. Phone requirements will require secure connection speeds exceeding 5 Mb. This connectivity project may be able to work hand in hand with the phone system upgrade project, which could potentially solve the additional capacity requirement needs of both data and phone systems.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					50,000	50,000		50,000
						0		0
						0		0
Total Resources						50,000		50,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6103 Microsoft Upgrade

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.

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: \$110,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					110,000	110,000		110,000
						0		0
						0		0
Total Resources						110,000		110,000

Requirements

Expenditures					110,000	110,000		110,000
Transfers/ Contingency						0		0
Ending Balance by Year	0							
Total Requirements						110,000		110,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project	LB6104	Woodson Park improvements
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Project Description

This project would install a multipurpose path through the park, connecting Woodson lane and “F” Street and facilitate the installation of a disc golf course. It will build on the demolition work which removed the dangerous abandoned reservoir. Eventually, future needs will include a parking lot and restroom.

Need for Project

This property was recently cleared of an old reservoir. The Bikeways Committee has requested the City pursue the ability to allow bicyclists and runners and pedestrians access through the property. At the same time, there is interest in additional disc golf opportunities. This property could provide this low maintenance recreation activity on a fun course within 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”.

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: \$20,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax					20,000	20,000		20,000
						0		0
						0		0
Total Resources						20,000		20,000

Requirements

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

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
5/31/2011

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Program: Capital Construction – Lands & Buildings Projects

Project LB6105 PEG Fund Projects for FY’12 and FY’13

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 for 2012 will include additional equipment for the Grants Pass High School to improve picture quality; equipment to the Library to allow them to broadcast from the library, sharing story time and special events; and improvements to the sound equipment in the Council Chambers.

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 \$35,000 a year for capital facilities or equipment.

This supports Council work plan (2A3).

Estimated Total Project Cost: \$152,000

Resources

	Actual Through FY’10	FY’11 Adopted	FY’11 Revised	FY’12 Projected	FY’12 Adopted	Through FY’12	Future	Total Project
PEG funds-(Initial FY’11 & prior funds from Trust)					117,000	117,000	35,000	152,000
						0		0
						0		0
						0		0
						0		0
						0		0
Total Resources						117,000		152,000

Requirements

Expenditures					117,000	117,000	35,000	152,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						117,000		152,000

Adopted FY’11 and Projected FY’12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6106 Riverside Park Gazebo Replacement

Project Description

This project would replace the gazebo destroyed in the March 13, 2011 windstorm.

Need for Project

The gazebo in Riverside Park was destroyed in the windstorm during March, 2011. This very popular facility was insured and the insurance will pay for the major portion of the replacement cost. Transient Room Tax will make up the balance including the deductible and the non-construction related costs of the project.

Future and Ongoing Costs: No change

Estimated Total Project Cost: \$130,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Transient Room Tax					50,000	50,000		50,000
Insurance payment			80,000			80,000		80,000
						0		0
						0		0
						0		0
						0		0
Total Resources						130,000		130,000

Requirements

Expenditures			80,000		50,000	130,000		130,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						130,000		130,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS
05/31/2011

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Program: Capital Construction – Lands & Buildings Projects

Project LB6107 Technology Requirements & Lifecycle Management FY' 12-FY' 13

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:

- Four to six server replacements or maintenance renewals
- Up to seven server class UPS (Battery Backup) units replace or upgrade
- Up to five switches replaced or upgraded
- Up to four fiber port modules and fiber patch cables between City Hall and Justice Building switches
- Server management KVM switch replacement
- Additional server rack power distribution and cable management components
- Up to eleven VPN devices replaced or updated
- Data protection and storage requirement growth
- Update of network security software and automated alerting system
- 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. In addition to equipment failure, driving factors can include:

- Additional security or process requirements
- Normal data growth and improved disaster recovery options
- Physical environment of the equipment
- Availability and economics of technical support & parts
- System compatibilities and capabilities vs. business process requirements
- Manufacturers' prescribed mean-time-before-failure specifications
- Industry-wide software/hardware innovation – new efficiencies
- New Operating System, software, or network protocol vulnerabilities.

Future and Ongoing Costs:

Typically, there may be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ 50,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation					50,000	50,000		50,000
						0		0
						0		0
Total Resources						50,000		50,000

Requirements

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

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6108 Small Business Transportation SDC Incentive

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 would be modeled after the industrial program, requiring the creation of new jobs and be focused on small business.

The funding relies on confirmation of the City’s ability to use the CDBG repayment funds in this way.

Need for Project

The community needs additional development that will create jobs. The funding will be used on a first come, first served basis beginning with the fiscal year. It is estimated, the budget would allow assistance to one or two businesses.

This supports Council work plan (item 3A3).

Estimated Total Project Cost: \$75,000 per year

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Community Development Block Grant Fund				0	75,000	75,000	150,000	225,000
						0		0
						0		0
Total Resources						75,000		225,000

Requirements

Expenditures					75,000	75,000	150,000	225,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						75,000		225,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB6109 Reinhart Volunteer Park Lighting/Signage

Project Description

This project will provide for signage and installation of lighting in the south portion of Reinhart Volunteer Park from River Vista to the closest parking lot.

Need for Project

The City has recently completed the River Vista area and will be renting the facility and the associated gazebo. The parking area closest to the facility does not currently have any lighting. It is likely some of the activities will be in the evening and guests will be walking to their vehicles in the dark. Lighting and signage will make this walk safer.

Future and Ongoing Costs:

A cost of approximately \$10.00 to \$25.00/per light/per month (light type/lumens) will cover utility and maintenance costs.

Estimated Total Project Cost: \$47,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future Through FY'15	Total Project
Transient Room Tax				0	47,000	47,000	0	47,000
						0		0
						0		0
Total Resources						47,000		47,000

Requirements

Expenditures					47,000	47,000		47,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						47,000		47,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project	LB8580	Izaak Walton Building Replacement
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Project Description

The Izaak Walton Community Building was demolished due to structural problems with the prior building. Money was set aside to develop another similar type facility. The resource set aside for this project is being considered for the potential purchase of the Forestry Property on 'L' Street.

Need for Project

The community has 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.

This project follows the study of the Forestry Property (LB 4947).

Future and Ongoing Costs:

If the City acquires this property there will be the need to provide basic maintenance to keep the property at an acceptable level. Estimated maintenance will include weed control, basic landscaping, and minimal building maintenance and utilities at an estimated cost of around \$8,000 per year.

Estimated Total Project Cost: \$ unknown

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Balance Forward	150,000					150,000		150,000
General Fund – Policy & Legislation	103,887					103,887		103,887
Investment Interest	113,012	3,000	3,000	3,000	3,000	119,012		119,012
Total Resources						372,899		372,899

Requirements

Expenditures	43,544					43,544		43,544
Transfers/Contingency						0		0
Ending Balance by Year	323,355	327,163	326,355	330,163	329,355	329,355	329,355	329,355
Total Requirements						372,899		372,899

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Program: Capital Construction – Lands & Buildings Projects

Project LB8870 Reinhart Volunteer Park

Project Description

The Riverside West All Sports 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.



This project helps the City and volunteers with the on-going 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 an individually identified project – LB6011 Reinhart Park River Vista. This project has been under development for 20 years and has spent over \$3M through June 30, 2010.

Future and Ongoing Costs:

Additional \$50,000 projected in FY 2012

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Un-assigned Balance	20,401					20,401		20,401
Riverside West ASP Committee		50,000	50,000	50,000	50,000	100,000		100,000
						0		0
Total Resources						120,401		120,401

Requirements

Expenditures		50,000	50,000	50,000	70,401	120,401		120,401
Transfers/Contingency						0		0
Ending Balance by Year	20,401	24,673	20,401	24,673	0	0	0	0
Total Requirements						120,401		120,401

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB4394 Redwood Park Property Purchase

Project Description

This ongoing project makes payments on the purchase of property used for the Redwood Park. The property was purchased in FY'01 and is funded through the Parks SDC, General Fund and proceeds from sale of land provided by the County.



Need for Project

The Parks Master Plan, adopted in 1984, identified the need for three to four additional parks in the Redwood area. The only park in this rapidly developing area is Schroeder Park. The Plan suggested sites adjacent to both the old Redwood School and the new Redwood School. This property was the site of the old Redwood School.

The current budget will continue to repay the funds borrowed for the sale and interest on the internal loan. The final payment should be made in FY 2010-11.

Future and Ongoing Costs:

The costs for this facility have already been incorporated into the Parks budget for a number of years. After making the final payment from Parks SDC, this project will be closed and there will be no future costs.

Estimated Total Project Cost: \$715,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	338,600					338,600		338,600
Investment Interest	-15,662					-15,662		-15,662
Parks SDCs	274,300	21,395	20,625			294,925		294,925
Josephine County Land Foreclosure Proj. LB4462	68,194					68,194		68,194
Total Resources						686,057		686,057

Requirements

Expenditures	686,057					686,057		686,057
Transfers/Contingency						0		0
Ending Balance by Year	-20,625	0	0	0	0	0	0	0
Total Requirements						686,057		686,057

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB4458 Rogue Path Construction –Tussing Park
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Project Description

This project is developing the Riverfront Path on City-owned property.

Need for Project

The Riverfront Development Plan recommends the development of a Riverfront Path along the Rogue River. This was modified to include only city-owned property.

The most recent segment was installed through Reinhart volunteer Park.



The scope was expanded to include a final segment within Riverside Park, west of the main review viewing area.

Future and Ongoing Costs:

Estimated maintenance costs for these improvements will be around \$5,000/year.

Estimated Total Project Cost: \$220,000.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	55,000		-46,065			8,935		8,935
Investment Interest	6,082					6,082		6,082
Parkway Redevel. Agency	128,699				25,000	153,699		153,699
Grant: Oregon Parks & Recreation			28,160			28,160		28,160
Total Resources						196,876		196,876

Requirements

Expenditures	169,776	50,446	27,100			196,876		196,876
Transfers/ Contingency						0		0
Ending Balance by Year	20,005	0	-25,000	0	0	0	0	0
Total Requirements						196,876		196,876

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project to Close – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4717	Reinhart Volunteer Park Enhancements
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Project Description

Volunteers dedicated this park to the City after a long-term building effort. Volunteers completed many projects but in such a large park, some areas are still unfinished or need enhancements.

This project will provide additional funding to purchase property for the amphitheater in Reinhart Volunteer Park. **(This function moved to project LB6011.)**

In addition, it will provide funding to assist with other volunteer efforts at the park.



Need for Project

This project is used for the development of the Reinhart Volunteer Park. As opportunities arise for the City to aid volunteer improvements, the City can use the resources from this project to help promote the City's goals.

Future and Ongoing Costs:

Unknown, but are likely to be minimal in nature.

Estimated Total Project Cost: \$ ~~63,000~~ 67,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
General Fund - Parks	13,957					13,957		13,957
Investment Interest	319					319		319
Contributions/Misc.	2,850					2,850		2,850
Riverside West ASP Committee	28,039					28,039		28,039
Lands & Buildings Projects		2,000	2,000			2,000		2,000
Total Resources						67,165		67,165

Requirements

Expenditures	52,019	12,813	15,146	2,000		67,165		67,165
Transfers/Contingency						0		0
Ending Balance by Year	13,146	2,000	0	0	0	0	0	0
Total Requirements						67,165		67,165

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4910	Fruitdale Playground (Previously Fruitdale Basketball)
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Project Description:

This project will install a playground at Fruitdale Park.

Need for Project:

The plans in Fruitdale Park include a playground, several basketball courts and soccer fields. A local development is contributing \$26,000 toward their construction.

The soccer field was installed. The next highest priority is a neighborhood playground.



Estimated Total Project Cost: \$72,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	46,000					46,000		46,000
Investment Interest	6,797					6,797		6,797
Contributions / Donations	26,500					26,500		26,500
Total Resources						79,297		79,297

Requirements

Expenditures	26,959	6,983	52,338			79,297		79,297
Transfers/Contingency						0		0
Ending Balance by Year	52,338	0	0	0	0	0	0	0
Total Requirements						79,297		79,297

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB4936 Tree Canopy Program

Project Description

This program will create a tree canopy throughout the community increasing the beauty of our neighborhoods.

Need for Project

Trees provide an important quality to our community. Not only do they shade our parks, homes and streets during those hot summer months; they are beautiful. Working with our residents, it is the goal of this program to plant 100 large status trees each year. Once this program has been established, it will be moved and become part of the Streets Program Operating budget.



Estimated Total Project Cost: \$20,595

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	20,000					20,000		20,000
Investment Interest	623					623		623
						0		0
Total Resources						20,623		20,623

Requirements

Expenditures	20,107		516			20,623		20,623
Transfers/ Contingency						0		0
Ending Balance by Year	516	0	0	0	0	0	0	0
Total Requirements						20,623		20,623

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Capital Improvements – Lands & Buildings Projects

Project **LB4948** **Fire/Police Stations**

Project Description:

This project will install all of the site improvements, building construction and equipment for two new stations as well as purchase the property for the Redwood Station.

The Redwood Station was completed in FY 09. The Parkway Station and the training tower were completed in FY' 10 and FY' 11.



Need for Project:

The city fire and police strive to meet the nationally recognized five-minute response time for emergencies. This standard is no longer met in areas of the City. The remedy is the construction of two facilities for police and fire. In addition, the board will purchase apparatus to support the station and build a safe training tower.

Estimated Total Project Cost: 10,340,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Bond Proceeds	9,998,031					9,998,031		9,998,031
Investment Interest	387,352		3,325			390,677		390,677
						0		0
Total Resources						10,388,708		10,388,708

Requirements

Expenditures	9,903,458	100,000	42,000			9,945,458		9,945,458
Transfers to Debt fund: bond payments		500,000	443,250			443,250		443,250
Ending Balance by Year	481,925	0	0	0	0	0	0	0
Total Requirements						10,388,708		10,388,708

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB4951	South River Parking Property
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Project Description:

This project would purchase land from the Redevelopment Agency to be used for parking.

Need for Project: There is a shortage of parking for Riverside Park and its many events. The Redevelopment Agency purchased property and will surplus several small parcels.



COMPLETED: The Redevelopment Agency provided property for this purpose.

Estimated Total Project Cost: \$100,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	93,000					93,000		93,000
Investment Interest	10,119					10,119		10,119
Lands & Buildings Projects		-101,572	-102,265			-102,265		-102,265
Total Resources						854		854

Requirements

Expenditures	854					854		854
Transfers/Contingency						0		0
Ending Balance by Year	102,265	0	0	0	0	0	0	0
Total Requirements						854		854

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB5017	Woodson Reservoir
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Project Description:

This project will provide a resolution to the issue of the abandoned Woodson reservoirs. That resolution may be the sale of the property, the removal of the reservoirs or some other solution.



Need for Project:

The old Woodson Water Reservoirs have been abandoned for many years. The reservoirs, two large stadium-shaped concrete bowls with approximately 6600 square feet of surface area and over 20 feet deep, are each capable of holding approximately 1,000,000 gallons. This project would break down the existing concrete walls to a height that is below the current grade and partially fill in the existing hole. Cuts would be made into the floor of each to promote drainage. The remaining area below grade would be gradually filled with “clean” fill from other projects by approved Contractors and the City.

Ownership of this site was transferred from the Water Department to the Parks Department. It has now been included as open space in the development of the Parks Master Plan.

The scope changed initially due to asbestos. Asbestos abatement was not needed, therefore the scope was reduced.

Estimated Total Project Cost: ~~\$70,000~~ ~~\$152,000~~ \$135,300

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	95,000		-15,622			79,378		79,378
Investment Interest	2,123					2,123		2,123
Other	40					40		40
Transient Room Tax	35,000		-35,000			0		0
Water Fund	5,000					5,000		5,000
Total Resources						86,541		86,541

Requirements

Expenditures	84,541		2,000			86,541		86,541
Transfers/Contingency						0		0
Ending Balance by Year	52,622	0	0	0	0	0	0	0
Total Requirements						86,541		86,541

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB5034 Redwood Park Final Phase

Project Description: This project will continue improvements at the new Redwood Park on Dowell Road. This is a high priority park in the new comprehensive park plan.

Need for Project: This is the only City park in the Redwood area. The park is centrally located to serve neighborhood residents. The first two phases of the project are completed, including playfield, landscaping, playground and walking paths. The final phase includes a small dog exercise area, site furnishings and sports courts.



Estimated Total Project Cost: \$316,000 with grant.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks Development SDCs	115,000	20,000	20,000			135,000		135,000
Transient Room Tax	145,000		15,400			160,400		160,400
Investment Interest	2,191					2,191		2,191
Other	5,314					5,314		5,314
Oregon Parks & Recreation Grant			29,975			29,975		29,975
						0		0
Total Resources						332,880		332,880

Requirements

Expenditures	284,703	52,214	48,177			332,880		332,880
Transfers/ Contingency						0		0
Ending Balance by Year	-17,198	0	0	0	0	0	0	0
Total Requirements						332,880		332,880

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB5036	Saddleback Trail
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Project Description:

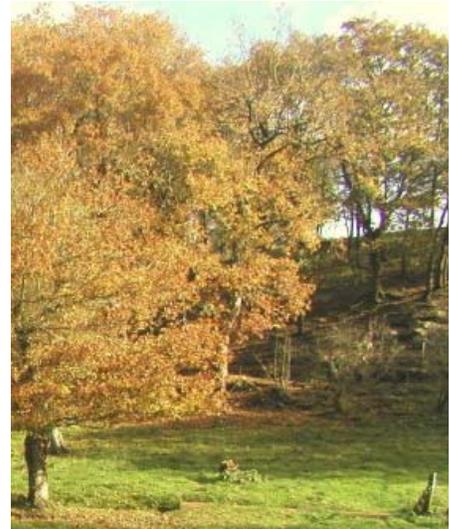
This project will explore the possibility of a trail as envisioned in the Parks Master Plan across the hills to the west of the city.

Need for Project:

If there is an interest in a trail that crosses the west hills, this would be the time to begin the work to create this. There are still many parcels that have not been developed. It is much easier to create a trail prior to the homes being built.

This project will survey the property and install a good neighbor fence.

This project supports Council’s work plan (Item 8.C.4)



Estimated Total Project Cost: Unknown at this time

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parks Development SDCs	10,000					10,000		10,000
Investment Interest	161					161		161
						0		0
Total Resources						10,161		10,161

Requirements

Expenditures	3,984	6,787	6,177			10,161		10,161
Transfers/Contingency						0		0
Ending Balance by Year	6,177	0	0	0	0	0	0	0
Total Requirements						10,161		10,161

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

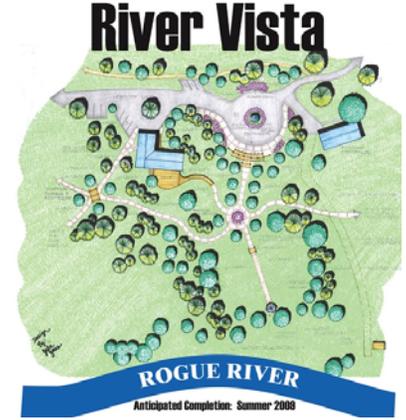
Project LB6011 Reinhart Park River Vista

Project Description:

This project acquired the last parcel in Reinhart Park and develops riverfront pedestrian and landscape amenities. Both the acquisition and development are funded primarily through the generosity of Riverside West All Sports Park (RWASP), a nonprofit volunteer group.

Need for Project:

The acquisition of this last parcel provided continuous access to the park’s riverfront. Development provided public amenities for riverfront pedestrian and group uses.



Estimated Total Project Cost: \$480,000

Estimated total project costs include those expended by volunteers outside of the City finance system. Property value is approximately \$325,000 of which the City paid \$100,000. RWASP is using grant and volunteer funds to cover the remainder of the purchase price. The City is covering closing costs of the transfer to the City.

Demolition, planning and development costs are estimated at \$200,000. Most of these costs are covered by volunteer contributions and labor. Only the funds expected to go through the city finance system are shown below.

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	30,000					30,000		30,000
Investment Interest	-210					-210		-210
Grant: Oregon Parks & Rec	100,000					100,000		100,000
Contributions	51,000					51,000		51,000
Transient Room Tax	35,000		10,000			45,000		45,000
						0		0
Total Resources						225,790		225,790

Requirements

Expenditures	223,521		2,269			225,790		225,790
Transfers/Contingency						0		0
Ending Balance by Year	-7,731	0						
Total Requirements						225,790		225,790

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6032 Dog Park Development

Project Description:

This project would work with volunteers to create a dog park in the community.

Need for Project:

The community has expressed interest in developing a dog park. This project would provide funding for a plan and incidental development such as minor landscaping, walkway and gates. The current plan will make improvements in Gilbert Creek Park.

Estimated Total Project Cost: \$10,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	10,000					10,000		10,000
Investment Interest	62					62		62
						0		0
Total Resources						10,062		10,062

Requirements

Expenditures	3,459		6,603			10,062		10,062
Transfers/Contingency						0		0
Ending Balance by Year	6,603	0	0	0	0	0	0	0
Total Requirements						10,062		10,062

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6034 Performance Audits FY'11
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Project Description:

This project would provide for performance audits for the Engineering division of the Community Development department.

Need for Project:

The Council has expressed interest in hiring an outside firm to performance audits on the various divisions within the CD departments. This project would provide the option to perform the audits in FY 11. It includes the payment for engineering services to provide data and any project management.

Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation	65,000				-30,000	35,000		35,000
Investment Interest	323					323		323
						0		0
Total Resources						35,323		35,323

Requirements

Expenditures	1,184	65,000	34,139			35,323		35,323
Transfers/Contingency						0		0
Ending Balance by Year	64,139	0	30,000	0	0	0	0	0
Total Requirements						35,323		35,323

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB6079 Email System Migration and Archive

Project Description

The project will migrate the City’s Email system from Novell GroupWise to Microsoft Exchange; using Microsoft Outlook as the preferred email client software. The project also adds a networked email archive system for more efficient e-discovery and statutory compliance.

Need for Project

The current email system employed by the City is Novell GroupWise. This existing system has problem issues surrounding compatibility and interoperability with other systems, such as unified communication, archiving, and handheld systems, which are impeding the City’s flexibility to move forward with related productivity enhancements.

Future and Ongoing Costs

License and maintenance costs will be ongoing. Currently, these will be approximately \$12,000, but will change based on number of accounts and vendor fees.

Estimated Total Project Cost: \$70,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Lands and Buildings Capital Projects		70,000	70,000			70,000		70,000
Investment Interest						0		0
						0		0
Total Resources						70,000		70,000

Requirements

Expenditures		70,000	70,000			70,000		70,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						70,000		70,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project	LB6083	Technology Lifecycle Management FY'2011
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Project Description

This project replaces major data-network hardware and software components which have reached end-of-lifecycle.

Need for Project

A large part of the City's functional capability is founded on its ability to sustain sufficient technological resources. This sustainability is not only determined by the increasing need to adopt additional or enhanced technological processes, but also on a continuing dependency on existing or legacy computerized mechanisms. Each piece of equipment is a building block in the City's functional competence; each is also limited by an expected life-cycle. Typically, PC based computer technology is bound by an expected lifetime of three to five years. Factors that determine these life-cycles can be things such as:

- Prescribed mean-time-before-failure specifications,
- Availability and economics of technical support and repair parts,
- System capabilities,
- Physical environment,
- Catastrophic failure,
- Availability of technical support and maintenance.

Because of these and the fact that computer equipment and software have become central to our daily City business, it is fiscally prudent to designate monies toward a sensible replacement strategy.

Future and Ongoing Costs:

Typically, there will be ongoing licensing and maintenance costs.

Estimated Total Project Cost: \$ 65,000

Resources

	Actual Through FY'10	FY'11 Adopted	FY'11 Revised	FY'12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
General Fund – Policy & Legislation		65,000	65,000			65,000		65,000
						0		0
						0		0
Total Resources						65,000		65,000

Requirements

Expenditures		65,000	65,000			65,000		65,000
Transfers/Contingency						0		0
Ending Balance by Year	0	0	0	0	0	0	0	0
Total Requirements						65,000		65,000

Adopted FY'11 and Projected FY'12 will NOT add into TOTALS

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Project Closed – FY 2011

Program: Capital Construction – Lands & Buildings Projects

Project LB8420 Parkway Landscaping – Visual Enhancements

Project Description

This project would landscape the Grants Pass Parkway from Agness Avenue to “M” Street. The first phase which landscaped the area from Agness to Beacon was completed. The second phase involved the creation of an “urban forest” along the embankment of the railroad tracks as well as additional landscaping along the Parkway. The third phase landscaped the south side of the Parkway from Beacon to “E” Street. The final phase worked on the area from “E” Street to “M” Street.



Need for Project

A key attraction to our community is the beauty of the local environment. The Grants Pass Parkway is a major entryway to the community and, as such, its appearance will serve to attract visitors and potential businesses and investors. It will also provide a source of pride to the residents.

Estimated Total Project Cost: \$50,000

Resources

	Actual Through FY'10	FY' 11 Adopted	FY'11 Revised	FY' 12 Projected	FY'12 Adopted	Through FY'12	Future	Total Project
Parkway Redevelop. Agency	48,378					48,378		48,378
Investment Interest	1,529					1,529		1,529
						0		0
Total Resources						49,907		49,907

Requirements

Expenditures	33,512	16,292	16,395			49,907		49,907
Transfers/ Contingency						0		0
Ending Balance by Year	16,395	0	0	0	0	0	0	0
Total Requirements						49,907		49,907

Adopted FY' 11 and Projected FY' 12 will NOT add into TOTALS

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