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# CAPITAL IMPROVEMENT PROJECTS

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## ACTIVITIES

### \* Lands & Buildings Projects

## DESCRIPTION

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

	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	\$	\$	\$	FY'11	FY'11	FY'11	FY'12
				\$	\$	\$	\$
Program Generated Resources							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
<b>Total Resources</b>	<b><u>15,118,499</u></b>	<b><u>10,103,769</u></b>	<b><u>7,908,038</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>5,369,188</u></b>
Requirements							
Capital Construction	<u>15,118,499</u>	<u>10,103,769</u>	<u>7,908,038</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>8,569,539</u>	<u>5,369,188</u>
<b>Total Requirements</b>	<b><u>15,118,499</u></b>	<b><u>10,103,769</u></b>	<b><u>7,908,038</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>5,369,188</u></b>

## Program: Capital Construction - Lands & Buildings Projects

### Basic Functions:

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

### Personnel:

	BUDGET FY'08 #	BUDGET FY'09 #	BUDGET FY'10 #	MANAGER RECOMMEND FY'11 #	COMMITTEE APPROVED FY'11 #	COUNCIL ADOPTED FY'11 #	PROJECTED FY'12 #
Property Management Coordinator from Property Management	0.00	0.00	0.00	0.15	0.15	0.15	0.15

### Activity Highlights:

The Lands and Buildings Capital program includes very few new projects. The primary focus is on maintaining services. To this end, the main projects are:

- Replace the Computer Aided Dispatch equipment to ensure continued 9-1-1 and dispatch service.
- Replace Mobile Data Terminals in public safety vehicles to ensure continued and improved data transfer with officers and fire fighters in the field.
- Replacement of hardware and software for the internal and external e-mail system.
- Replacement of major data-network hardware and software components that have reached end-of-lifecycle.
- Begin funding an update of the wetlands plan that will be necessary for the Comprehensive Plan and Urban Growth Boundary expansion.

### Budget Highlights:

Projects in FY' 10 included land payments for Redwood, Tussing and Fruitdale Creek Parks, the construction of phase 1 of Redwood Park, improvements at Baker Park, construction of the two new fire/police stations and major planning projects.

Projects in FY' 11 are very limited. The City continues to look for grants where possible to fund capital projects (Neighborhood Planning TGM Grant (LBXXX5), Forestry property purchase (LB4947)), and use dedicated funding sources such as Parks System Development Charges (Redwood Park Property (LB4394), Overland Park (LB4710) and Allenwood Park Reserve (LB4713)).

A majority of the non-dedicated funding is recommended to be used to replace computer hardware and software serving the entire organization and primarily public safety.

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

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY' 10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB4245	Property Acquisition for Muni Parking	114,064	1,000	600	115,664	600	116,264
LB4261	Tussing Park Development	451,985	41,800	0	493,785	0	493,785
LB4377	Municipal Building Land Fund	578,590	15,300	3,000	596,890	0	596,890
LB4380	Street Lighting Expansion	85,408	0	0	85,408	0	85,408
LB4382	Industrial Financial Incentive Program	533,695	0	0	533,695	0	533,695
LB4383	Non-Profit Infrastructure Incentive Prog.	127,615	0	0	127,615	0	127,615
LB4394	Redwood Park Property Purchase	615,562	49,100	21,395	686,057	0	686,057
LB4455	Stormwater Detention Site I	231,481	0	0	231,481	0	231,481
LB4458	Rogue Path Construction	189,443	30,330	0	219,773	0	219,773
LB4539	Allen Creek Park Property Purchase	628,219	0	150,000	778,219	346,781	1,125,000
LB4564	City Service Center Shop Renovations	79,424	0	0	79,424	0	79,424
LB4710	Overland Park Reserve	396,872	42,000	85,000	523,872	211,643	735,515
LB4713	Allenwood Park Reserve	758,921	18,000	25,000	801,921	316,738	1,118,659
LB4716	Riverside Park Major Elements	146,277	0	0	146,277	0	146,277
LB4717	Reinhart Volunteer Park Enhancements	64,832	0	2,000	66,832	0	66,832
LB4718	River Storm Quality Improvement	56,322	0	0	56,322	0	56,322
LB4729	Baker Park Expansion	361,603	0	0	361,603	0	361,603
LB4832	River Road Reserve Property	3,355,189	386,000	49,200	3,790,389	14,611	3,805,000
LB4833	Urban Growth Boundry Planning	257,081	12,000	0	269,081	0	269,081
LB4910	Fruitdale Playground	78,942	0	0	78,942	0	78,942
LB4911	Ramsey@ Nebraska Property Sale	(145)	0	25,000	24,855	0	24,855
LB4923	Downtown Park/Parking	188,403	5,000	0	193,403	0	193,403
LB4936	Tree Canopy Program	20,595	0	0	20,595	0	20,595
LB4940	Phone System	91,928	0	0	91,928	0	91,928
LB4947	Forestry Property Purchase	138,548	65,000	532,000	735,548	190,000	925,548
LB4948	Fire/Police Stations	10,377,097	12,000	0	10,389,097	0	10,389,097
LB4951	South River Parking Property	102,426	0	(101,572)	854	0	854
LB4952	River Road Reserve Interim Mgmt	122,305	0	0	122,305	0	122,305
LB4953	Fairgrounds Traffic Plan	35,894	0	0	35,894	500,000	535,894
LB4954	Allen Creek Trail:Newhope to Wms Hwy	185,614	10,000	0	195,614	0	195,614
LB4955	Allen Creek Trail:Ramsey to Hwy 199	115,480	0	0	115,480	0	115,480
LB5017	Woodson Reservoir	71,401	63,900	0	135,301	0	135,301
LB5034	Redwood Park Phase 2	192,118	105,000	20,000	317,118	0	317,118
LB5036	Saddleback Trail	10,118	0	0	10,118	0	10,118
LB5067	Tree Refund Program	30,049	500	500	31,049	2,000	33,049
LB5076	Allenwood Park Development	15,383	26,540	60,000	101,923	60,000	161,923
LB5077	Re-Vegetation Program	92,255	12,000	12,000	116,255	48,000	164,255
LB6011	Reinhart Park River Vista	215,802	10,220	0	226,022	0	226,022
LB6032	Dog Park Development	10,000	0	0	10,000	0	10,000

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## Program: Capital Construction - Lands & Buildings Projects

### ALL ACTIVE CAPITAL PROJECT RESOURCES CONTINUED

		Actual Through FY'09	Revised FY'10	Approved FY'11	Total Through FY'11	Future Years	Total Project
LB6034	Performance Audits	65,028	(28)	0	65,000	0	65,000
LB6035	Charter Review	20,000	0	0	20,000	0	20,000
LB6037	Inventory for Business	6,000	0	0	6,000	0	6,000
LB6039	River Road Reserve Plan	37,016	0	0	37,016	0	37,016
LB6040	Economic Stimulus	30,013	0	0	30,013	0	30,013
LB6041	Food Bank Remediation & Dev.	0	1,500,000	0	1,500,000	0	1,500,000
LB8420	Parkway Landscape-Visual Enhncmnt	49,804	0	0	49,804	0	49,804
LB8580	Izaak Walton Building Replacement	364,707	3,000	3,000	370,707	3,000	373,707
LB8870	Reinhart Volunteer Park	3,136,391	100,000	50,000	3,286,391	50,000	3,336,391
LB0000	691 Miscellaneous Projects - General	3,950,245	(32,929)	653,572	4,570,888	20,845	4,591,733
LB0000	692 Miscellaneous Projects - SDC's	151,959	(37,000)	(35,595)	79,364	(505,062)	(425,698)
LB0000	693 Miscellaneous Projects - RoomTax	141,285	(13,862)	240,628	368,051	411,528	779,579
LB0000	694 Miscellaneous Projects - Dev. SDC	2,359	38,460	(26,000)	14,819	176,010	190,829
<b>NEW PROJECTS</b>							
LBXXX1	Computer Aided Dispatch	0	0	800,000	800,000	1,000,000	1,800,000
LBXXX2	Email System Migration & Archive	0	0	70,000	70,000	0	70,000
LBXXX3	Lincoln School Play Equipment	0	0	50,000	50,000	0	27,000
LBXXX4	Mobile Data Terminals	0	0	165,000	165,000	85,000	250,000
LBXXX5	Neighborhood Ctr Plan. TGM Grant	0	0	75,000	75,000	0	75,000
LBXXX6	Technology Lifecycle Management	0	0	65,000	65,000	0	0
LBXXX7	Vacant Prop. Safety & Renovation	0	0	15,000	15,000	80,000	95,000
LBXXX8	Wetland Resource Inventory/Update	0	0	10,000	10,000	65,000	75,000
	<b>Project Totals</b>	<b><u>29,081,604</u></b>	<b><u>2,463,331</u></b>	<b><u>3,019,728</u></b>	<b><u>34,564,663</u></b>	<b><u>3,076,694</u></b>	<b><u>37,641,357</u></b>

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

LB4391	Transit System	290,461	(25,253)	0	265,208	0	265,208
LB4938	Tax Increment District Planning	0	0	0	0	0	0
LB4950	Beacon Park Development	8,766	(624)	0	8,142	0	8,142
LB5011	Parks Master Plan Update	81,570	30,000	0	111,570	0	111,570
LB5070	CDBG Project 2009	0	100,000	0	100,000	0	100,000
LB5075	Fleet Maintenance Building	1,659	0	0	1,659	0	1,659
LB6030	Building Permit Stimulus	20,000	31,510	0	51,510	0	51,510
LB6033	Redwood Wetland Park	65,028	(63,900)	0	1,128	0	1,128
LB6036	Long Term Funding Public Safety	15,000	(15,000)	0	0	0	0
LB6038	Downtown Parking Plan	5,000	(5,000)	0	0	0	0
LB6072	Nebraska Property Foreclosure	0	52,000	0	52,000	0	52,000
	<b>Project Totals</b>	<b><u>487,484</u></b>	<b><u>103,733</u></b>	<b><u>0</u></b>	<b><u>591,217</u></b>	<b><u>0</u></b>	<b><u>591,217</u></b>

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

## Program: Capital Construction - Lands & Buildings Projects

### Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>11,909,939</u>	<u>7,889,091</u>	<u>3,704,070</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>5,549,811</u>	<u>4,318,045</u>
<b>Resources</b>							
Grant: Federal	0	0	1,480,000	0	0	0	0
Grant: Fed CMAQ	0	0	0	0	0	0	500,000
Grant: LCDC State Grant	26,000	0	0	75,000	75,000	75,000	0
Grant: State CDBG / CDBG	0	0	100,000	0	0	0	0
Grant: State of Ore Parks/ Rec.	49,266	100,000	752,330	722,000	722,000	722,000	0
Grant: State of Oregon DEQ	0	0	385,000	0	0	0	0
Parkway Redevelop. Agency	362,685	375,000	0	100,000	100,000	100,000	0
Tree Refund Program-Trust	28,500	0	500	500	500	500	500
Revegetation Fee - Planning Fee	78,200	12,000	12,000	12,000	12,000	12,000	12,000
Riverside West ASP Committee	23,316	811	100,000	50,000	50,000	50,000	50,000
Investment Interest	511,261	158,124	45,000	16,900	16,900	16,900	17,205
General Fund - Policy & Leg.	653,373	254,500	30,000	868,000	868,000	868,000	210,000
Water Fund/Gen Program Ops.	5,000	0	0	0	0	0	0
Equipment Replacement	0	1,659	0	0	0	0	0
Property Management	50,000	15,871	10,000	0	0	0	0
Rental Income	5,420	(1,880)	0	0	0	0	0
Sale of Assets, Sale of Land	878,942	910,239	925,000	925,000	925,000	925,000	0
Contributions, Donations	4,600	51,000	20,000	0	0	0	0
Other, Misc Rev. / Insurance	0	7,475	0	0	0	0	0
Parks Land Activity SDC's Rev	247,957	92,315	100,000	56,000	56,000	56,000	62,100
Park Development SDC's Rev.	125,540	89,042	95,000	54,000	54,000	54,000	59,010
Transient Room Tax Fund 693	<u>158,500</u>	<u>148,522</u>	<u>149,138</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>	<u>140,328</u>
Total Current Resources	<u>3,208,560</u>	<u>2,214,678</u>	<u>4,203,968</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>3,019,728</u>	<u>1,051,143</u>
<b>Total Resources</b>	<b><u>15,118,499</u></b>	<b><u>10,103,769</u></b>	<b><u>7,908,038</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>5,369,188</u></b>
<b>Requirements</b>							
Capital Outlay	7,179,408	4,341,816	4,799,993	4,162,822	3,708,445	3,708,445	1,340,202
Transfer Out	50,000	25,000	50,000	543,049	543,049	543,049	500
Appropriated Fund Balance	<u>7,889,091</u>	<u>5,736,953</u>	<u>3,058,045</u>	<u>3,863,668</u>	<u>4,318,045</u>	<u>4,318,045</u>	<u>4,028,486</u>
<b>Total Requirements</b>	<b><u>15,118,499</u></b>	<b><u>10,103,769</u></b>	<b><u>7,908,038</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>8,569,539</u></b>	<b><u>5,369,188</u></b>

**WHERE THE ROGUE RIVER RUNS**



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