

REDEVELOPMENT AGENCY

Grants Pass Redevelopment Agency – Capital Construction Fund

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual			Total			
		Through	Revised	Recommend	Through	Projected	Future	Total
		FY'09	FY'10	FY'11	FY'11	FY'12	Years	Project
RA0000	GENERAL PROJECTS	<u>459,894</u>	<u>5,310</u>	<u>3,000</u>	<u>468,204</u>	<u>2,500</u>	<u>2,500</u>	<u>470,704</u>
RA4987	RINGUETTE STORM LINE	65,000	0	0	65,000	0	0	65,000
	Total Projects	<u>524,894</u>	<u>5,310</u>	<u>3,000</u>	<u>533,204</u>	<u>2,500</u>	<u>5,000</u>	<u>535,704</u>

Financial Summary

Resources	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'08	FY'09	FY'10	FY'11	FY'11	FY'11	FY'12
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>411,679</u>	<u>127,655</u>	<u>64,791</u>	<u>5,100</u>	<u>5,100</u>	<u>5,100</u>	<u>0</u>
Current Resources							
Activity Generated							
Interest	16,863	2,739	650	0	0	0	0
Advance Financing	<u>59,217</u>	<u>34,396</u>	<u>4,000</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>
Total Current Resources	<u>76,080</u>	<u>37,135</u>	<u>4,650</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>2,500</u>
Total Resources	<u>487,759</u>	<u>164,790</u>	<u>69,441</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	<u>2,500</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'08	FY'09	FY'10	FY'11	FY'11	FY'11	FY'12
	\$	\$	\$	\$	\$	\$	\$
Transfers Out	360,104	100,000	69,441	8,100	8,100	8,100	2,500
Ending Balance	<u>127,655</u>	<u>64,790</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>487,759</u>	<u>164,790</u>	<u>69,441</u>	<u>8,100</u>	<u>8,100</u>	<u>8,100</u>	<u>2,500</u>

Capital Improvements - Redevelopment Agency

Project RA0000 General Redevelopment Agency

Project Description

This project accounts for small miscellaneous projects, closed projects and projects that are in the process of starting up.

Need for Project

Fund balances and miscellaneous expenditures that are not attributable to a specific project are accounted for in this project.

Estimated Total Project Cost: Not applicable



Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grants Pass Redevelopment Agency	126,394				126,394			126,394
Advance Finance District	216,907				216,907			216,907
Interest	116,593	4,650	4,651		121,244			121,244
Total Resources					464,545			464,545

Requirements

Expenditures					0			0
Transfers/Contingency	460,104	67,305	4,441		464,545			464,545
Ending Balance by Year	-210	-62,865	0	0	0	0	0	0
Total Requirements					464,545			464,545

Adopted FY'10 will NOT add into TOTALS

Capital Improvements – Redevelopment Agency

Project RA4987 Ringuette Storm Line

Project Description:

This project will provide any storm line segments needed as West Park Street is widened.

Need for Project.

These improvements should be completed with the construction of the roadway. The main line has been installed but there may be changes that are needed with the road construction. As these costs are known, that amount will be transferred to Project TR4676 West Park Widening or TR4930 West Park Extension.



Estimated Total Project Cost: \$65,000

Resources

	Actual Through FY'09	FY'10 Adopted	FY'10 Revised	FY'11 Recommend	Through FY'11	FY'12 Projected	Future	Total Project
Grants Pass Redevelopment Agency	65,000				65,000			65,000
					0			0
					0			0
Total Resources					65,000			65,000

Requirements

Expenditures					0			0
Transfers/Contingency		2,136	65,000		65,000			65,000
Ending Balance by Year	65,000	62,864	0	0	0	0	0	0
Total Requirements					65,000			65,000

Adopted FY'10 will NOT add into TOTALS

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