

Issues & Options

Discretionary Monies Available for Major Projects - FY16 & FY17

*In Round 1 of this exercise, all Citizens' Budget Committee members will share the items/projects they fund to get to \$2.5 million or less. Those projects will be compiled into a second list for Round 2.
In Round 2 of this exercise, all Citizens' Budget Committee members will share the items/projects they fund to get to \$1 million or less. Those projects will be discussed as part of CBC approval.*

GOAL:			\$ 7,806,000	\$ 1,000,000	\$ 2,500,000	\$ 1,000,000	\$ -	\$ -
	Source	Cross-reference page numbers with more details	Estimated Cost	CM Proposed	Your Proposed (Round 1)	Your Proposed (Round 2)	CBC Approved	Council Adopted
PERS Reserves	Oregon Supreme Court	TAB 2 - Page 76 of Budget	\$ 500,000	\$ 500,000				
<i>Additional City Properties</i>								
Bolton Station Rehabilitation	Bolton NA	TAB 3 - Page 29 of CIP	\$ 998,000	\$ -				
Robinwood Station Rehabilitation	Robinwood NA	TAB 3 - Page 31 of CIP	\$ 725,000	\$ -				
Robinwood Station Design & Application ³	City Council Discussion on 4/20	Last night Council mtg	\$ 40,000	\$ -				
Old Police Station Rehabilitation	WPHAC	TAB 3 - Page 30 of CIP	\$ 1,388,000	\$ -				
City Hall Security/Access	Staff proposal	TAB 3 - Page 29 of CIP	\$ 250,000	\$ -				
Deferred Facilities Costs	Staff proposal	TAB 3 - Page 30 of CIP	\$ 100,000	\$ -				
Cedar oak Boat Ramp Extra Dock	Adjacent neighbors	TAB 3 - Page 13/14 of CIP	\$ 300,000	\$ -				
Parks Equipment Replacement	Parks & Recreation	TAB 2 - Page 127 of Budget	\$ 260,000	\$ -				
Acquisition of Two Acres Dividing Marylhurst Park	Parks Master Plan	TAB 3 - Page 16 of CIP	\$ 400,000	\$ -				
Sustainability Initiatives	Past practice		\$ 55,000	\$ -				
Trails System Projects ²	Adopted Council Goal	TAB 3 - Page 15/20 of CIP	\$ 1,000,000	\$ 100,000				
Bike, Ped, Sidewalk Projects/Safe Routes to Schools ²	Adopted Council Goal	TAB 3 - Page 471 of CIP	\$ 1,000,000	\$ 165,000				
Skyline Park Bathroom	Skyline Ridge NA	TAB 3 - Page 20 of CIP	\$ 75,000	\$ -				
Neighborhood Association Funding	Past practice	TAB 2 - Page 76 of Budget	\$ 20,000	\$ 20,000				
Heritage Area Coalition	Past practice	TAB 2 - Page 76 of Budget	\$ 55,000	\$ 55,000				
Sidewalk Maintenance Incentive Program	Staff proposal	TAB 3 - Page 31 of CIP	\$ 50,000	\$ 50,000				
Skyline Sidewalk Project	November 4, 2014 vote		\$ 250,000	\$ -				
<i>Economic Development</i>								
Community Grants	Council Goal Discussion		\$ 40,000	\$ -				
Tourism Grants	Matching funds to County		\$ 40,000	\$ -				
Rent Subsidies	Council Goal Discussion		\$ 50,000	\$ -				
Fee Waivers	Council Goal Discussion		\$ 50,000	\$ -				
Business Recruitment Service	Council Goal Discussion		\$ 50,000	\$ -				
Grants to Business Districts	Adopted Council Goal	TAB 2 - Page 76 of Budget	\$ 40,000	\$ 40,000				
Farmer's Market (0.50 FTE & Budget) ¹	Adopted Council Goal	TAB 2 - Page 88 of Budget	\$ 50,000	\$ 50,000				
Municipal Fiber Consultant	Adopted Council Goal	TAB 2 - Page 76 of Budget	\$ 20,000	\$ 20,000				
TOTAL:			\$ 7,806,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -

¹ Offset by earned Farmer's Market revenue of \$25,000 per year (second year only).

² Total project cost is estimated from master plan documents.

³ This item brought up on 4/20, after the City Manager's Budget was proposed.