## **Issues & Options**

## Discretionary Monies Available for Major Projects - FY 2016 & FY 2017

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   |                                |  | \$ 7,831,000      | \$ 1,000,000 | \$ 2,500,000                          | \$ 2,500,000                        | \$ 2,500,000                          | \$ 2,500,000                    | \$ 2,500,000 \$                      | 2,500,000          | \$ 2,500,000                         | \$ 2,500,000                            | \$ 2,500,000                       |             | Percentage of                                   | Average    | \$ 1,00             |
|--|--------------------------------|--|-------------------|--------------|---------------------------------------|-------------------------------------|---------------------------------------|---------------------------------|--------------------------------------|--------------------|--------------------------------------|---|------------------------------------|-------------|---|------------|---------------------|
|  | Source                         | Cross-reference page numbers with more details | Estimated<br>Cost | CM Proposed  | Brenda Perry<br>Proposed<br>(Round 1) | Todd Jones<br>Proposed<br>(Round 1) | Russ Axelrod<br>Proposed<br>(Round 1) | Thomas Frank Proposed (Round 1) | Jenni Tan K<br>Proposed<br>(Round 1) | Proposed (Round 1) | Ann Frazier<br>Proposed<br>(Round 1) | Riad Alharithi<br>Proposed<br>(Round 1) | Bill Hill<br>Proposed<br>(Round 1) | members who | members who<br>selected this<br>line to fund in | _          | Your Prop<br>(Round |
| Additional carryover for a sustainable financial future          | Oregon Supreme Court           | TAB 2 - Page 76 of Budget                      | \$ 500,000        | \$ 500,000   | \$ 500,000                            | \$ 500,000                          | \$ 500,000                            | \$ 500,000                      | \$ 500,000 \$                        | 990,000            | \$ 500,000                           | \$ 500,000                              | \$ 500,000                         | 9           | 100%  | \$ 554,444 |                     |
| Additional City Properties                                       |                                |  |                   |              |                                       |                                     |                                       |                                 |                                      |                    |                                      |   |                                    |             |   |            |                     |
| Bolton Station Rehabilitation                                    | Bolton NA                      | TAB 3 - Page 29 of CIP                         | \$ 998,000        | \$ -         |                                       |                                     | \$ 40,000                             |                                 | \$ 40,000                            |                    |                                      |   |                                    | 2           | 22%   | \$ 40,000  |                     |
| Robinwood Station Rehabilitation                                 | Robinwood NA                   | TAB 3 - Page 31 of CIP                         | \$ 725,000        | \$ -         |                                       |                                     | \$ 150,000                            | \$ 310,000                      | \$ 725,000                           |                    | \$ 100,000                           |   | \$ 230,000                         | 5           | 56%   | \$ 303,000 |                     |
| Robinwood Station Design & Application <sup>3</sup>              | City Council Discussion on 4/2 | Last night Council mtg                         | \$ 40,000         | \$ -         |                                       |                                     | \$ 30,000                             | \$ 40,000                       | \$ 40,000                            |                    | \$ 40,000                            | \$ 40,000                               | \$ 40,000                          | 6           | 67%   | \$ 38,333  |                     |
| Old Police Station Rehabilitation                                | WFHAC                          | TAB 3 - Page 30 of CIP                         | \$ 1,388,000      | \$ -         |                                       |                                     |                                       |                                 | \$ 40,000                            |                    |                                      |   |                                    | 1           | 11%   | \$ 40,000  |                     |
| City Hall Security/Access  | Staff proposal                 | TAB 3 - Page 29 of CIP                         | \$ 250,000        | \$ -         |                                       |                                     |                                       | \$ 200,000                      | \$ 100,000                           |                    |                                      |   |                                    | 2           | 22%   | \$ 150,000 |                     |
| Deferred Facilities Costs  | Staff proposal                 | TAB 3 - Page 30 of CIP                         | \$ 100,000        | \$ -         |                                       |                                     |                                       | \$ 50,000                       | \$ 50,000                            |                    |                                      | \$ 100,000                              |                                    | 3           | 33%   | \$ 66,667  |                     |
| Cedaroak Boat Ramp Extra Dock                                    | Adjacent neighbors             | TAB 3 - Page 13/14 of CIP                      | \$ 300,000        | \$ -         |                                       |                                     |                                       | \$ 300,000                      | \$ 20,000                            |                    |                                      | \$ 300,000                              |                                    | 3           | 33%   | \$ 206,667 |                     |
| Parks Equipment Replacement                                      | Parks & Recreation             | TAB 2 - Page 127 of Budget                     | \$ 260,000        | \$ -         | \$ 260,000                            |                                     | \$ 200,000                            | \$ 260,000                      | \$ 30,000 \$                         | 260,000            | \$ 100,000                           | \$ 260,000                              | \$ 200,000                         | 8           | 89%   | \$ 196,250 |                     |
| Acquisition of Two Acres Dividing Marylhurst Park                | Parks Master Plan              | TAB 3 - Page 16 of CIP                         | \$ 400,000        | \$ -         | \$ 400,000                            |                                     | \$ 400,000                            |                                 |                                      |                    |                                      |   |                                    | 2           | 22%   | \$ 400,000 |                     |
| Sustainability Initiatives                                       | Past practice                  |  | \$ 55,000         | \$ -         | \$ 55,000                             |                                     | \$ 55,000                             | \$ 55,000                       | \$ 40,000                            |                    |                                      | \$ 55,000                               |                                    | 5           | 56%   | \$ 52,000  |                     |
| Trails System Projects <sup>2</sup>                              | Adopted Council Goal           | TAB 3 - Page 15/20 of CIP                      | \$ 1,000,000      | \$ 100,000   | \$ 250,000                            | \$ 640,000                          | \$ 350,000                            | \$ 100,000                      | \$ 100,000                           |                    | \$ 200,000                           | \$ 100,000                              | \$ 350,000                         | 8           | 89%   | \$ 261,250 |                     |
| Bike, Ped, Sidewalk Projects/Safe Routes to Schools <sup>2</sup> | Adopted Council Goal           | TAB 3 - Page 471 of CIP                        | \$ 1,000,000      | \$ 165,000   | \$ 250,000                            | \$ 1,000,000                        | \$ 350,000                            | \$ 150,000                      | \$ 165,000 \$                        | 1,000,000          | \$ 300,000                           | \$ 450,000                              | \$ 550,000                         | 9           | 100%  | \$ 468,333 |                     |
| Skyline Park Bathroom  | Skyline Ridge NA               | TAB 3 - Page 20 of CIP                         | \$ 75,000         | \$ -         | \$ 75,000                             |                                     | \$ 75,000                             | \$ 75,000                       | \$ 75,000                            |                    |                                      | \$ 75,000                               | \$ 75,000                          | 6           | 67%   | \$ 75,000  |                     |
| Neighborhood Association Funding                                 | Past practice                  | TAB 2 - Page 76 of Budget                      | \$ 20,000         | \$ 20,000    | \$ 20,000                             | \$ 20,000                           | \$ 30,000                             | \$ 20,000                       | \$ 20,000                            |                    | \$ 20,000                            | \$ 20,000                               | \$ 20,000                          | 8           | 89%   | \$ 21,250  |                     |
| Heritage Area Coalition  | Past practice                  | TAB 2 - Page 76 of Budget                      | \$ 55,000         | \$ 55,000    | \$ 55,000                             |                                     | \$ 55,000                             | \$ 55,000                       | \$ 55,000                            |                    |                                      | \$ 55,000                               | \$ 55,000                          | 6           | 67%   | \$ 55,000  |                     |
| Sidewalk Maintenance Incentive Program                           | Staff proposal                 | TAB 3 - Page 31 of CIP                         | \$ 50,000         | \$ 50,000    | \$ 50,000                             |                                     | \$ 50,000                             | \$ 25,000                       | \$ 50,000                            |                    | \$ 50,000                            | \$ 50,000                               | \$ 50,000                          | 7           | 78%   | \$ 46,429  |                     |
| Skyline Sidewalk Project   | November 4, 2014 vote          |  | \$ 250,000        | \$ -         | \$ 250,000                            | \$ 250,000                          |                                       | \$ 250,000                      | \$ 250,000 \$                        | 250,000            | \$ 250,000                           | \$ 250,000                              | \$ 250,000                         | 8           | 89%   | \$ 250,000 |                     |
| Economic Development   |                                |  |                   |              |                                       |                                     |                                       |                                 |                                      |                    |                                      |   |                                    |             |   |            |                     |
| Community Grants   | Council Goal Discussion        |  | \$ 40,000         | \$ -         | \$ 40,000                             |                                     | \$ 40,000                             |                                 | \$ 40,000                            |                    | \$ 40,000                            |   | \$ 40,000                          | 5           | 56%   | \$ 40,000  |                     |
| Tourism Grants   | Matching funds to County       |  | \$ 40,000         | \$ -         |                                       |                                     |                                       |                                 |                                      |                    |                                      |   |                                    | 0           | 0%  |            |                     |
| Rent Subsidies   | Council Goal Discussion        |  | \$ 50,000         | \$ -         |                                       |                                     |                                       |                                 |                                      |                    |                                      |   |                                    | 0           | 0%  |            |                     |
| Fee Waivers  | Council Goal Discussion        |  | \$ 50,000         | \$ -         | \$ 50,000                             |                                     | \$ 50,000                             |                                 |                                      |                    |                                      | \$ 50,000                               |                                    | 3           | 33%   | \$ 50,000  |                     |
| Business Recruitment Service                                     | Council Goal Discussion        |  | \$ 50,000         | \$ -         | \$ 50,000                             |                                     | \$ 65,000                             |                                 | \$ 50,000                            |                    |                                      | \$ 50,000                               | \$ 50,000                          | 5           | 56%   | \$ 53,000  |                     |
| Grants to Business Districts                                     | Adopted Council Goal           | TAB 2 - Page 76 of Budget                      | \$ 40,000         | \$ 40,000    | \$ 40,000                             | \$ 40,000                           | \$ 40,000                             | \$ 40,000                       | \$ 40,000                            |                    | \$ 40,000                            | \$ 40,000                               | \$ 40,000                          | 8           | 89%   | \$ 40,000  |                     |
| Farmer's Market (0.50 FTE & Budget) <sup>1</sup>                 | Adopted Council Goal           | TAB 2 - Page 88 of Budget                      | \$ 50,000         | \$ 50,000    | \$ 50,000                             | \$ 50,000                           | \$ 20,000                             | \$ 50,000                       | \$ 50,000                            |                    | \$ 50,000                            | \$ 50,000                               | \$ 50,000                          | 8           | 89%   | \$ 46,250  |                     |
| Municipal Fiber Consultant                                       | Adopted Council Goal           | TAB 2 - Page 76 of Budget                      | \$ 20,000         | \$ 20,000    | \$ 20,000                             |                                     |                                       | \$ 20,000                       | \$ 20,000                            |                    | \$ 20,000                            | \$ 20,000                               |                                    | 5           | 56%   | \$ 20,000  |                     |
| Chamber of Commerce  | Request from Chamber           |  | \$ 25,000         | \$ -         |                                       |                                     |                                       |                                 |                                      |                    |                                      |   |                                    | 0           | 0%  |            |                     |

<sup>&</sup>lt;sup>1</sup> Offset by earned Farmer's Market revenue of \$25,000 per year (second year only).

<sup>&</sup>lt;sup>2</sup> Total project cost is estimated from master plan documents.

<sup>&</sup>lt;sup>3</sup> This item brought up on 4/20, after the City Manager's Budget was proposed.

<sup>=</sup> received Monday morning, see separate budget letter request