



2006 – 2007 Proposed Budget --- Budget Summary Public Safety Facilities Construction Fund

2006 – 2007 Public Safety Facilities Construction Fund Budget Highlights

➤ **Ballot Measure 36-81** --- In the May 16, 2006 election, citizens will vote on Measure 36-81 – Public Safety and Municipal Courtroom Construction Bonds as recommended by a citizens advisory committee and referred to the ballot by the McMinnville City Council.

➤ **New Capital Projects Fund** --- This new capital projects fund provides the accounting and budgeting mechanism for the construction project if the ballot measure passes.

➤ **Bond Proceeds & Bond Premium** --- The source of revenue for the public safety facilities project will be the sale of 20-year general obligation bonds presently estimated to generate \$13,286,000.

➤ **Public Safety Building** --- \$9,045,000



- Public safety building professional services - \$945,000
- Public safety building construction -- \$7,415,000
- Public safety building equipment - \$260,000
- Public safety building furnishings - \$425,000

➤ **Municipal Courtroom/Public Meeting Rooms** ---\$3,405,000



- Municipal Courtroom/public meeting rooms professional services - \$325,000
- Municipal Courtroom /public meeting rooms construction --- \$2,495,000
- Municipal Courtroom /public meeting rooms equipment - \$260,000
- Municipal Courtroom /public meeting rooms furnishings - \$325,000

➤ **Bond Issuance Costs** --- \$192,000

Short- and Long-Term Issues

➤ **Short-Term Issues** --- Will be addressed with the passage of the May 16, 2006 Bond Measure and the 2006 – 2007 Proposed Budget

- Final design work will be completed this summer after the passage of the bond levy.
- The Public Safety Facility anticipated “start construction date” is planned for October – November 2006.

➤ **Long-Term Issues** --- Will be addressed with the passage of the May 16, 2006 Bond Measure and the 2006 – 2007 Proposed Budget

- Upon completion of the Public Safety Building, the Police Department and Yamhill Communications Agency would be relocated to the new facility.
- After the relocation, the present Police Department would be demolished and construction of the Municipal Courtroom/Public Meeting Rooms would be started in late 2007 or early 2008.



Public Safety Facilities Construction Fund --- Historical Highlights

1940's Police Department housed in south administrative area of old Fire Hall Building.

1940's When Grey's Brother's Feed Store closed, Police Department moved into building next door to the Fire Hall.

1940's Present Police Department building a grocery store and later a hardware store. A bomb shelter was housed in the basement of the building.

1960's In the mid-1960's McMinnville Water & Light purchased the building and moved their administrative offices to the building.

1986 City of McMinnville purchased the building from McMinnville Water & Light Department.

1987 City of McMinnville remodeled the building to accommodate a Police Department operation and to house Yamhill Communications Agency (YCOM).

1987 City of McMinnville Police Department and YCOM move into remodeled facilities.

1990's In the mid-1990's the basement was retrofitted for police officer lockers.

1990's Late, 1990's, foyer and front office remodels to provide a more secure entrance to the Police Department.

2000's Numerous office reconfigurations to provide more efficient work spaces.

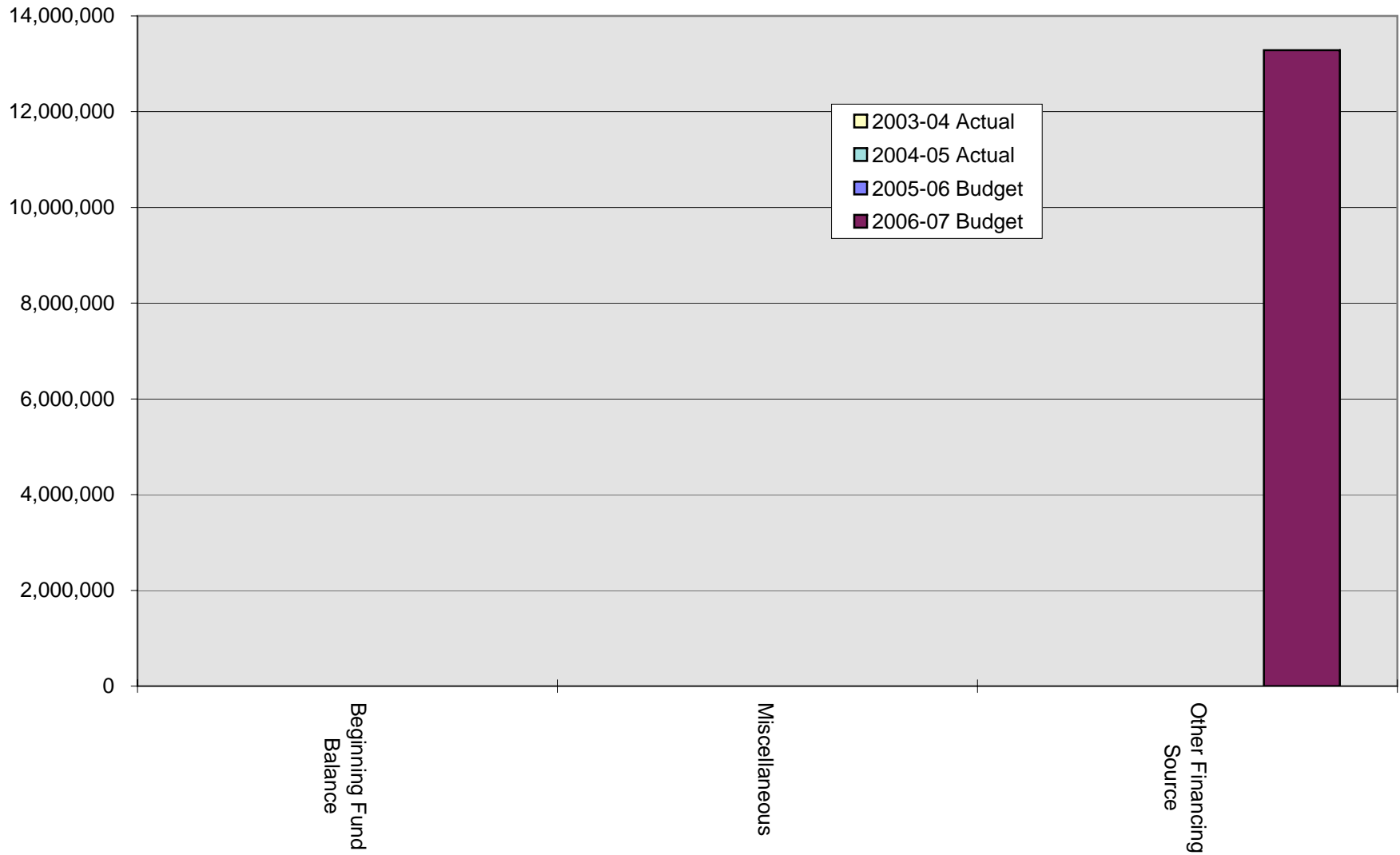
Proposed Public Safety Building



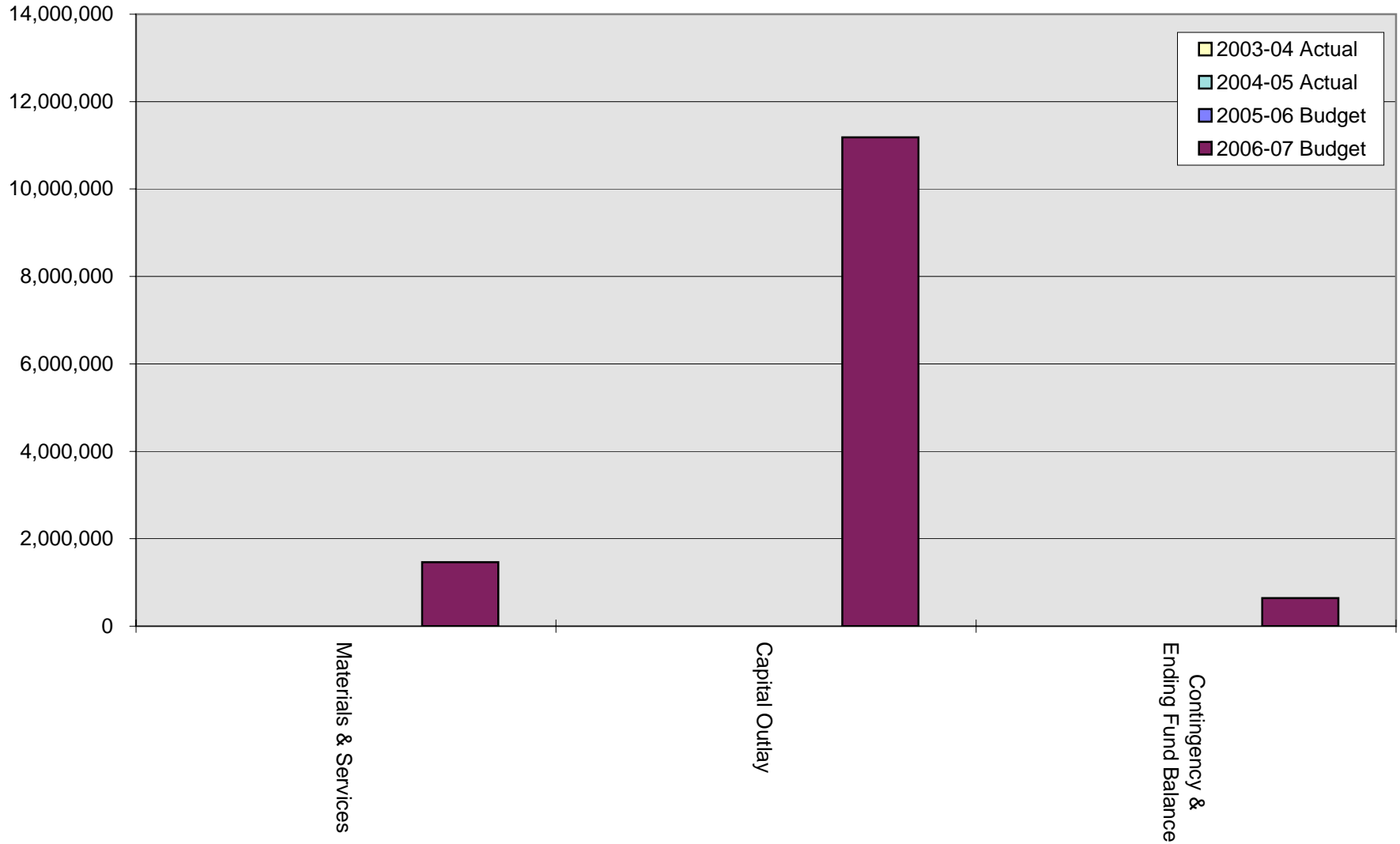
Proposed Court/Civic Building



Public Safety Facilities Construction Fund Resources



Public Safety Facilities Construction Fund Requirements



PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

2006-07

02-Aug-06

49	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
<u>RESOURCES</u>									
<u>BEGINNING FUND BALANCE</u>									
		0	0	0	60001-00	BEGINNING FUND BALANCE	0.00	0	0
		0	0	0		TOTAL BEGINNING FUND BALANCE	0.00	0	0
<u>MISCELLANEOUS</u>									
		0	0	0	60151-00	INTEREST:	0.00	0	0
		0	0	0	60151-11	INTEREST - BOND	0.00	0	0
		0	0	0		TOTAL MISCELLANEOUS	0.00	0	0
<u>OTHER FINANCING SOURCE</u>									
		0	0	0	60195-00	BOND PROCEEDS - PAR AMOUNT	0.00	13,120,000	13,120,000
						Proceeds of public safety facility and municipal courtroom/public meeting room general obligation bond sale, assuming successful passage of Measure 36-81 on the May 16, 2006 election.			
						*CB --- Consider with Western Financial Group if 2 bond sales might make sense ???			
		0	0	0	60195-51	BOND PROCEEDS - PREMIUM	0.00	166,000	166,000
						The City's financial consultant, Western Financial Group, LLC, expects an underwriting premium to be paid by the successful bidder on the City's general obligation bonds. This bidding "convention" has been very popular in the last several years with the advent of internet bidding.			
		0	0	0		TOTAL OTHER FINANCING SOURCE	0.00	13,286,000	13,286,000
		0	0	0		TOTAL RESOURCES	0.00	13,286,000	13,286,000

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

49	00			2006-07				02-Aug-06
	ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
	2003-04	2004-05	2005-06		EMPLOYEES	2006-07	2006-07	2006-07
				REQUIREMENTS				
				<u>MATERIALS & SERVICES</u>				
	0	0	0	80611-00 PROFESSIONAL SERVICES:	0.00	0	0	0
	0	0	0	80611-11 PS - PUBLIC SAFETY BUILDING	0.00	945,000	945,000	945,000
				Present estimate of architectural and engineering cost, architectural and engineering reimbursables, specialty consultants, geotechnical report, special construction testing, building permit, construction insurance, and moving costs for the proposed Public Safety Building.				
	0	0	0	80611-21 PS - COURTS/PUBLIC MTG ROOMS	0.00	325,000	325,000	325,000
				Present estimate of architectural and engineering cost, architectural and engineering reimbursables, topographic survey, geotechnical report, special construction testing, building permit, construction insurance on the proposed Municipal Court/Public meeting Rooms Building.				
				*PS Group --- Boora's design fee estimate \$75,000 higher than \$325,000 estimate.				
	0	0	0	80611-99 PS - BOND ISSUANCE COSTS	0.00	192,000	192,000	192,000
				Estimated bond issuance costs which include fees for the following: underwriter's discount, financial consultant, bond attorney and bond opinion, bond insurance, bond printing, bond paying agent fees, and other miscellaneous bond issuance costs.				
	0	0	0	TOTAL MATERIALS & SERVICES	0.00	1,462,000	1,462,000	1,462,000
				<u>CAPITAL OUTLAY</u>				
	0	0	0	80701-00 EQUIPMENT:	0.00	0	0	0
	0	0	0	80701-11 EQUIP - PUBLIC SAFETY BLDG	0.00	260,000	260,000	260,000
				Present estimate for new equipment needed for the proposed Public Safety Building.				
	0	0	0	80701-21 EQUIP - COURT/PUBLIC MTG RM	0.00	260,000	260,000	260,000
				Present estimate for new equipment needed for the proposed Municipal Court and Public Meeting Room Building.				
	0	0	0	80715-00 FURNISHINGS:	0.00	0	0	0
	0	0	0	80715-11 FURNISH - PUBLIC SAFETY BLDG	0.00	425,000	425,000	425,000
				Present estimate for new furniture and public signage needed for the proposed Public Safety Building.				
	0	0	0	80715-21 FURNISH - COURT/PUB MTG RM	0.00	325,000	325,000	325,000
				Present estimate for new furniture and public signage needed for the proposed Municipal Court and Public Meeting Room Building.				
	0	0	0	80779-00 BUILDING CONSTRUCTION:	0.00	0	0	0
	0	0	0	80779-11 BC - PUBLIC SAFETY BUILDING	0.00	7,415,000	7,415,000	7,415,000
				Present estimate for site preparation and constructing the proposed Public Safety Building.				

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

2006-07

02-Aug-06

49	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		0	0	0	80779-21 BC - COURT/PUBLIC MTG ROOMS	0.00	2,495,000	2,495,000	2,495,000
					Present estimate for constructing the proposed Municipal Court and Public Meeting Room Building.				
		0	0	0	TOTAL CAPITAL OUTLAY	0.00	11,180,000	11,180,000	11,180,000
					<u>OPERATING CONTINGENCIES</u>				
		0	0	0	80801-00 PROJECT CONTINGENCIES	0.00	644,000	644,000	644,000
		0	0	0	TOTAL OPERATING CONTINGENCIES	0.00	644,000	644,000	644,000
					<u>UNAPPROPRIATED ENDING FUND BAL</u>				
		0	0	0	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	0
		0	0	0	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	0
		0	0	0	TOTAL REQUIREMENTS	0.00	13,286,000	13,286,000	13,286,000

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

2006-07

02-Aug-06

49 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	0	0	0	<i>PUBLIC SAFETY FACILITIES CONSTRUCTION FUND</i>				
				<i>TOTAL REQUIREMENTS</i>		13,286,000	13,286,000	13,286,000