



2007 – 2008 Proposed Budget --- Budget Summary Public Safety Facilities Construction Fund

2007 – 2008 Public Safety Facilities Construction Fund Budget Highlights

➤ **Public Safety Facility Construction** --- The 2007 - 2008 Proposed Budget contains the funding to complete the construction of the new police facility. The project schedule anticipates that the construction will be complete in May of 2008.

- \$ 7,500,000 – Completion of the building construction
- \$ 425,000 – Furnishing for the new building
- \$ 260,000 – Equipment for the new building
- \$ 220,000 – Construction project management services
- \$ 8,405,000 – Total Public Safety Facility

Proposed Public Safety Facility Rendering:



Proposed Court / Council Building Renderings:



➤ **Court / Council Building** --- The 2007 – 2008 Proposed Budget contains total funding to complete the Municipal Courtroom / City Council Chambers although only the building design segment of the project is anticipated to be completed. The demolition of the existing police building and commencement of the Court / Council building construction will take place upon completion of the new Public Safety Facility.

- \$ 2,495,000 – Completion of the building construction
- \$ 325,000 – Furnishing for the new building
- \$ 260,000 – Equipment for the new building
- \$ 255,000 – Design and project management services
- \$ 3,335,000 – Total Courtroom and Civic Building

Short- and Long-Term Issues

➤ **Short- and Long Term Issues** --- Will be addressed with the completion of the construction of the new Public Safety Facility, and the demolition of the existing Police Building / construction of new Court / Council Building.



Public Safety Facilities Construction Fund --- Historical Highlights

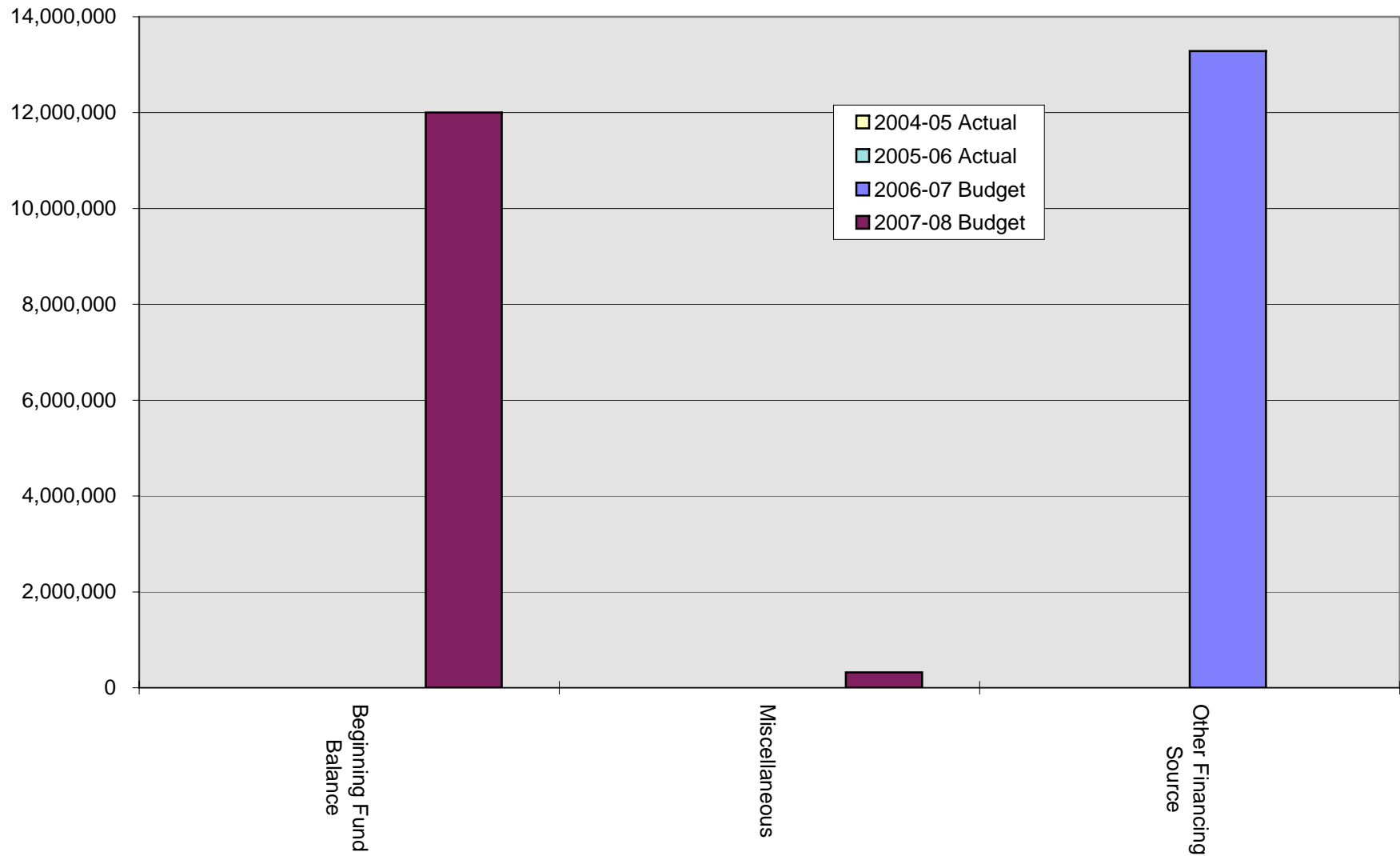
- 1940's** Police Department housed in south administrative area of old Fire Hall Building.
- 1940's** When Grey's Brother's Feed Store closed, Police Department moved into building next door to the Fire Hall.
- 1940's** Present Police Department building a grocery store and later a hardware store. A 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 remodeled to provide a more secure entrance to the Police Department.
- 2000's** Numerous office reconfigurations to provide more efficient work spaces.
- 2006** City of McMinnville voters pass Measure 36-81 authorizing the construction of a new Public Safety Facility and a new Courtroom / Civic building.
- 2006** The general obligation bond sale occurs in the fall of 2006, with proceeds of \$13,315,302.
- 2007** Construction of the new Public Safety Facility, located at the SW corner of 2nd St / Adams St, commences.

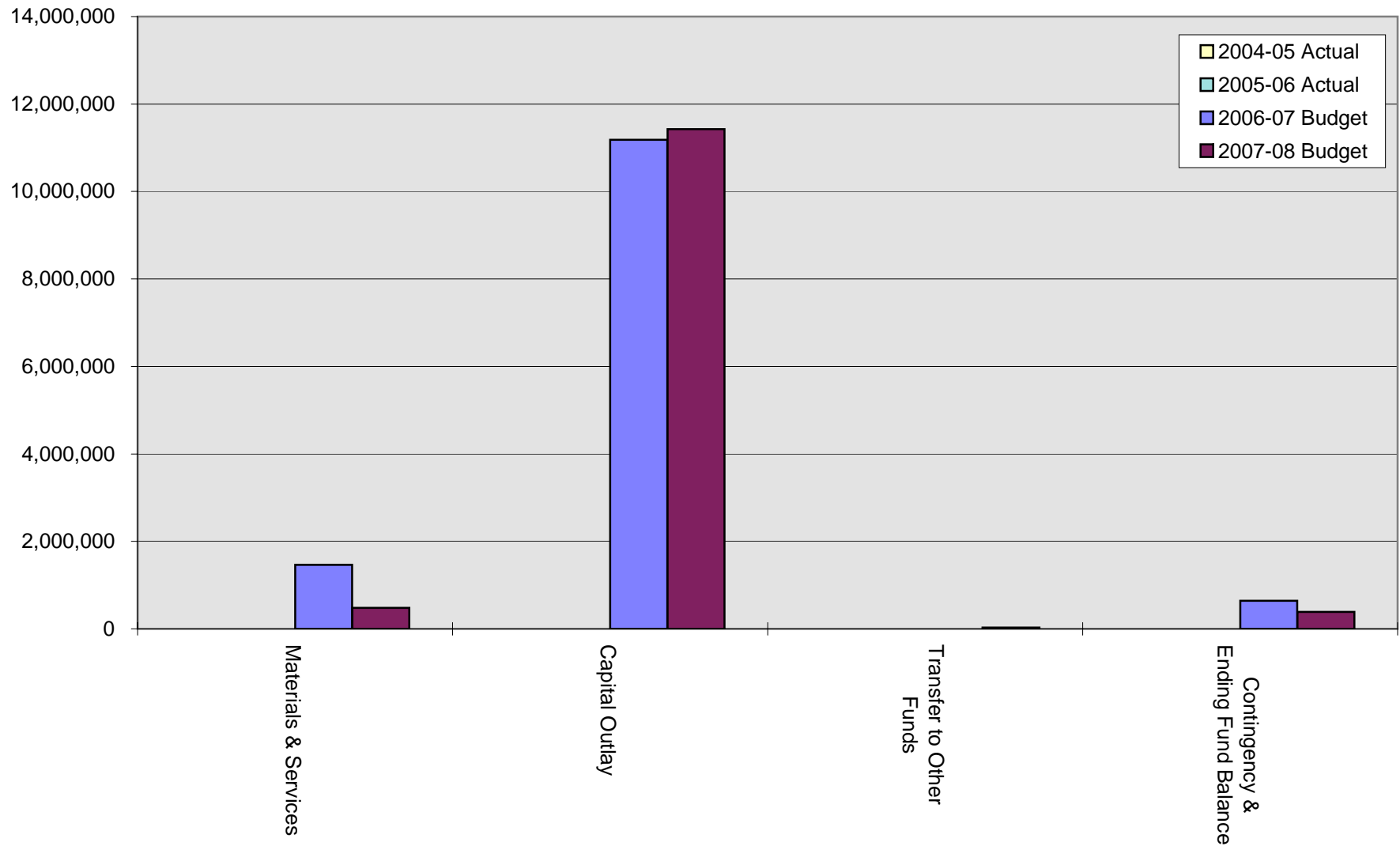
Proposed Public Safety Facility Floor Plans:



Public Safety Facilities Construction Fund Resources



Public Safety Facilities Construction Fund Requirements



PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

49 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
RESOURCES							
<u>BEGINNING FUND BALANCE</u>							
0	0	0	60001-00 BEGINNING FUND BALANCE	0.00	12,000,000	12,000,000	12,900,000
Estimated July 1, 2007 undesignated cash carryover from the 2006-2007 fiscal year.							
0	0	0	TOTAL BEGINNING FUND BALANCE	0.00	12,000,000	12,000,000	12,900,000
<u>MISCELLANEOUS</u>							
0	0	0	60151-00 INTEREST:	0.00	0	0	0
0	0	0	60151-11 INTEREST - BOND	0.00	320,000	320,000	320,000
Interest acculated on bond proceeds net of arbitrage rebate to federal government. Interest may be retained by the City of McMinnville up to the arbitrage interest rate of the Public Safety and Courtroom/Civic Buildings Bonds, 3.9534%.							
0	0	0	TOTAL MISCELLANEOUS	0.00	320,000	320,000	320,000
<u>OTHER FINANCING SOURCE</u>							
0	0	13,120,000	60195-00 BOND PROCEEDS - PAR AMOUNT	0.00	0	0	0
0	0	166,000	60195-51 BOND PROCEEDS - PREMIUM	0.00	0	0	0
0	0	13,286,000	TOTAL OTHER FINANCING SOURCE	0.00	0	0	0
0	0	13,286,000	TOTAL RESOURCES	0.00	12,320,000	12,320,000	13,220,000

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

49 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
REQUIREMENTS							
<u>MATERIALS & SERVICES</u>							
0	0	0	80611-00 PROFESSIONAL SERVICES:	0.00	0	0	0
0	0	945,000	80611-11 PS - PUBLIC SAFETY BUILDING 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.	0.00	220,000	220,000	290,000
0	0	325,000	80611-21 PS - COURTS/PUBLIC MTG ROOMS 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.	0.00	255,000	255,000	400,000
0	0	192,000	80611-99 PS - BOND ISSUE & ADMIN COST 1,250 Bond paying agent 1,500 Arbitrage compliance specialists	0.00	2,750	2,750	2,750
0	0	1,462,000	TOTAL MATERIALS & SERVICES	0.00	477,750	477,750	692,750
<u>CAPITAL OUTLAY</u>							
0	0	0	80701-00 EQUIPMENT:	0.00	0	0	0
0	0	260,000	80701-11 EQUIP - PUBLIC SAFETY BLDG Present estimate for new equipment needed for the proposed Public Safety Building.	0.00	420,000	420,000	280,000
0	0	260,000	80701-21 EQUIP - COURT/PUBLIC MTG RM Present estimate for new equipment needed for the proposed Municipal Court and Public Meeting Room Building.	0.00	260,000	260,000	260,000
0	0	0	80715-00 FURNISHINGS:	0.00	0	0	0
0	0	425,000	80715-11 FURNISH - PUBLIC SAFETY BLDG Present estimate for new furniture and public signage needed for the proposed Public Safety Building.	0.00	425,000	425,000	375,000
0	0	325,000	80715-21 FURNISH - COURT/PUB MTG RM Present estimate for new furniture and public signage needed for the proposed Municipal Court and Public Meeting Room Building.	0.00	325,000	325,000	250,000
0	0	0	80779-00 BUILDING CONSTRUCTION:	0.00	0	0	0
0	0	7,415,000	80779-11 BC - PUBLIC SAFETY BUILDING Pre-bid estimate for site preparation and construction of new Public Safety Building.	0.00	7,500,000	7,500,000	8,350,000
0	0	2,495,000	80779-21 BC - COURT/PUBLIC MTG ROOMS Present estimate for construction of the proposed Municipal Court and Public Meeting Room Building.	0.00	2,495,000	2,495,000	2,495,000

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

49 00

2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	0	11,180,000	TOTAL CAPITAL OUTLAY	0.00	11,425,000	11,425,000	12,010,000
<u>TRANSFERS TO OTHER FUNDS</u>							
0	0	0	80901-00 GEN FD - ADMIN FIN ENG	0.00	29,971	29,971	30,528
Transfer to General Fund for personnel cost allocations for administrative, finance, and Community Development Director services.							
0	0	0	TOTAL TRANSFERS TO OTHER FUNDS	0.00	29,971	29,971	30,528
<u>OPERATING CONTINGENCIES</u>							
0	0	644,000	80801-00 PROJECT CONTINGENCIES	0.00	387,279	387,279	485,000
0	0	644,000	TOTAL OPERATING CONTINGENCIES	0.00	387,279	387,279	485,000
<u>UNAPPROPRIATED ENDING FUND BAL</u>							
0	0	0	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	1,722
Budgeted undesignated cash carryover for July 1, 2008. Actual cash carryover will also include all remaining money from the the excess (deficit) of revenues over (under) expenditures from 2007-2008 operations.							
0	0	0	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	0	0	1,722
0	0	13,286,000	TOTAL REQUIREMENTS	0.00	12,320,000	12,320,000	13,220,000

PUBLIC SAFETY FACILITIES CONSTRUCTION FUND

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2007-08

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<i>PUBLIC SAFETY FACILITIES CONSTRUCTION FUND</i>							
0	0	13,286,000	<i>TOTAL REQUIREMENTS</i>		12,320,000	12,320,000	13,220,000