



2008 – 2009 Proposed Budget --- Budget Summary Public Safety Facilities Construction Fund

2008 – 2009 Public Safety Facilities Construction Fund Budget Highlights

- **Construction of Civic Hall** --- The 2008 – 2009 Proposed Budget contains the funding to complete the demolition and removal of the old Police Building, and the construction of a new Civic Hall to be used as a City Council Chambers and Municipal Courtroom.

Civic Hall layout plan:



Exterior rendering of Civic Hall:



Interior rendering of Civic Hall:



2008 – 2009 Proposed Budget --- Budget Summary

Public Safety Facilities Construction Fund

Short- and Long-Term Issues

➤ **Short- and Long Term Issues** --- The proposed budget reflects the completion of both the new Police Building and the new Civic Hall within the total available resources for the projects:

PROJECT REVENUE:

Bond Proceeds:	\$13,315,000
Estimated Bond Interest:	<u>\$1,100,000</u>

Total Available Revenue: \$14,415,000

PROJECT EXPENSES:

POLICE BUILDING

Construction:	\$8,400,000
Professional Services:	\$1,100,000
Equipment / Furnishings:	<u>\$725,000</u>
<i>Police Building Subtotal:</i>	<u>\$10,225,000</u>

CIVIC HALL

Construction:	\$2,750,000
Professional Services:	\$410,000
Equipment / Furnishings:	\$390,000
Construction Contingency:	<u>\$150,000</u>
<i>Civic Hall Subtotal:</i>	<u>\$3,700,000</u>

MISC COSTS

Bond Issuance costs:	\$155,000
Arbitrage rebate estimate:	\$255,000
Admin costs:	<u>\$80,000</u>
<i>Misc Cost Subtotal:</i>	<u>\$490,000</u>

Total Expenses: \$14,415,000





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.

- 2008** The construction of the new Police Building is completed in June, and work begins to demolish the old building making way to construct the new Civic Hall.

Police Building Construction Photos:



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40 - PUBLIC SAFETY FACILITIES CONSTR FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
BEGINNING FUND BALANCE						
0	0	12,900,000	4090 Beginning Fund Balance Estimated July 1, 2008 undesignated cash carryover from the 2007-2008 fiscal year.	3,700,000	3,700,000	3,700,000
0	0	12,900,000	TOTAL BEGINNING FUND BALANCE	3,700,000	3,700,000	3,700,000
INTERGOVERNMENTAL						
0	0	0	5040 Yamhill Communications Agency	0	0	0
0	0	0	5040-01 Yamhill Communications Agency - Reimbursement Reimbursement from YCOM for changes to future YCOM lease area made during the Public Safety Building construction project.	50,000	50,000	50,000
0	0	0	5070 Water & Light	0	0	0
0	0	0	5070-01 Water & Light - Reimbursement	0	0	0
0	0	0	TOTAL INTERGOVERNMENTAL	50,000	50,000	50,000
MISCELLANEOUS						
0	-4,384	0	6310 Interest	0	0	0
0	424,462	320,000	6310-30 Interest - Bond Interest accumulated on bond proceeds gross 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 Building and Civic Hall Bonds of 3.9534% with the difference returned to the federal government. Arbitrage rebate payment budgeted through expenditure account, Professional Services-Financing Administration.	100,000	100,000	100,000
0	420,078	320,000	TOTAL MISCELLANEOUS	100,000	100,000	100,000
OTHER FINANCING SOURCE						
0	0	0	6820 Bond Proceeds	0	0	0
0	13,120,000	0	6820-05 Bond Proceeds - Par Amount	0	0	0
0	195,502	0	6820-10 Bond Proceeds - Premium	0	0	0
0	13,315,502	0	TOTAL OTHER FINANCING SOURCE	0	0	0
TRANSFERS IN						
0	0	0	6900-01 Transfers In - General Fund Transfer from General Fund of insurance proceeds to supplement design additions for the McMinnville Civic Hall and Plaza.	45,000	45,000	45,000
0	0	0	TOTAL TRANSFERS IN	45,000	45,000	45,000
0	13,735,580	13,220,000	TOTAL RESOURCES	3,895,000	3,895,000	3,895,000

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
REQUIREMENTS						
<u>MATERIALS AND SERVICES</u>						
0	0	0	7750 Professional Services Audit expense allocation	1,250	1,250	1,250
0	145,311	2,750	7750-57 Professional Services - Financing Administration	257,750	257,750	257,750
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
			Bond paying agent	1	1,250	1,250
			Arbitrage Compliance Specialists, Inc. - arbitrage calculations	1	1,500	1,500
			06.30.07 Contingent Rebataable Arbitrage - actual	1	105,000	105,000
			06.30.08 Contingent Rebataable Arbitrage - estimate	1	150,000	150,000
0	0	0	7770 Professional Services - Projects	0	0	0
0	645,901	290,000	7770-06 Professional Services - Projects - 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	0	10,000
0	30,240	400,000	7770-09 Professional Services - Projects - Civic Hall 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 Civic Hall.	140,000	140,000	165,000
0	821,452	692,750	<u>TOTAL MATERIALS AND SERVICES</u>	399,000	399,000	434,000
<u>CAPITAL OUTLAY</u>						
0	0	0	8710 Equipment	0	0	0
0	8,950	280,000	8710-30 Equipment - Public Safety Building	0	0	25,000
0	0	260,000	8710-35 Equipment - Civic Hall Present estimate for new equipment needed for the proposed Civic Hall.	190,000	190,000	190,000
0	0	0	8810 Building Construction	0	0	0
0	0	8,350,000	8810-05 Building Construction - Public Safety Building	0	0	50,000
0	0	2,495,000	8810-10 Building Construction - Civic Hall Present estimate for construction of the proposed Civic Hall.	2,800,000	2,800,000	2,800,000
0	0	0	8820 Furnishings	0	0	0
0	0	375,000	8820-05 Furnishings - Public Safety Building	0	0	25,000
0	0	250,000	8820-10 Furnishings - Civic Hall Present estimate for new furniture and public signage needed for the proposed Civic Hall.	200,000	200,000	200,000
0	8,950	12,010,000	<u>TOTAL CAPITAL OUTLAY</u>	3,190,000	3,190,000	3,290,000

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<u>TRANSFERS OUT</u>						
0	0	0	9700 Transfers Out	0	0	0
0	0	30,528	9700-01 Transfers Out - General Fund Transfer to General Fund for personnel cost allocations for Administration, Finance, and Community Development Director services.	40,851	40,851	40,851
0	0	30,528	<u>TOTAL TRANSFERS OUT</u>	40,851	40,851	40,851
<u>CONTINGENCIES</u>						
0	0	485,000	9800 Contingencies	265,000	265,000	130,000
0	0	485,000	<u>TOTAL CONTINGENCIES</u>	265,000	265,000	130,000
<u>ENDING FUND BALANCE</u>						
0	12,905,178	1,722	9999 Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2009. Actual cash carryover will also include all remaining money from Contingency account and the excess (deficit) of revenues over (under) expenditures from 2008-2009 operations.	149	149	149
0	12,905,178	1,722	<u>TOTAL ENDING FUND BALANCE</u>	149	149	149
0	13,735,580	13,220,000	<u>TOTAL REQUIREMENTS</u>	3,895,000	3,895,000	3,895,000

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0	13,735,580	13,220,000	<i>TOTAL RESOURCES</i>	3,895,000	3,895,000	3,895,000
0	13,735,580	13,220,000	<i>TOTAL REQUIREMENTS</i>	3,895,000	3,895,000	3,895,000

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