



**PUBLIC SAFETY FACILITIES
CONSTRUCTION FUND**





2009 – 2010 Proposed Budget --- Budget Summary Public Safety Facilities Construction Fund

2009 – 2010 Public Safety Facilities Construction Fund Budget Highlights

➤ **Construction of Civic Hall** --- The 2009 – 2010 Proposed Budget contains the funding for the completion of the construction of a new Civic Hall to be used as a City Council Chambers and Municipal Courtroom.

Short- and Long-Term Issues

➤ **Short- and Long Term Issues** --- The proposed budget reflects the completion of the new Civic Hall within the total available resources for the project.



PROJECT REVENUE:

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

Total Available Revenue: \$14,415,000

PROJECT EXPENSES:

POLICE BUILDING

Construction:	\$8,574,000
Professional Services:	\$1,023,000
<u>Equipment / Furnishings:</u>	<u>\$724,000</u>
<i>Police Building Subtotal:</i>	<i>\$10,321,000</i>

CIVIC HALL

Construction:	\$3,057,000
Professional Services:	\$456,000
<u>Equipment / Furnishings:</u>	<u>\$175,000</u>
<i>Civic Hall Subtotal:</i>	<i>\$3,688,000</i>

MISC COSTS

Bond Issuance costs:	\$152,000
Arbitrage rebate estimate:	\$182,000
<u>Admin costs:</u>	<u>\$72,000</u>
<i>Misc Cost Subtotal:</i>	<i>\$406,000</i>

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.
- 2009** The construction of the new Civic Hall scheduled to be completed in June.



40 - PUBLIC SAFETY FACILITIES CONSTR FUND

2007 ACTUAL	2008 ACTUAL	2009 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2010 PROPOSED BUDGET	2010 APPROVED BUDGET	2010 ADOPTED BUDGET
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
0	12,905,178	3,700,000	4090 Beginning Fund Balance Estimated July 1, 2009 undesignated cash carryover from the 2008-2009 fiscal year.	337,000	337,000	281,000
0	12,905,178	3,700,000	<u>TOTAL BEGINNING FUND BALANCE</u>	337,000	337,000	281,000
<u>INTERGOVERNMENTAL</u>						
0	0	0	5040 Yamhill Communications Agency	0	0	0
0	0	50,000	5040-01 Yamhill Communications Agency - Reimbursement	0	0	0
0	0	0	5070 Water & Light	0	0	0
0	59,505	0	5070-01 Water & Light - Reimbursement	0	0	0
0	59,505	50,000	<u>TOTAL INTERGOVERNMENTAL</u>	0	0	0
<u>MISCELLANEOUS</u>						
-4,384	-23,692	0	6310 Interest	0	0	0
424,462	482,034	100,000	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 3.9534% for the Public Safety Building and Civic Hall Bonds with the difference returned to the federal government. Arbitrage rebate payment budgeted through expenditure account, Professional Services-Financing Administration.	0	0	0
420,078	458,343	100,000	<u>TOTAL MISCELLANEOUS</u>	0	0	0
<u>OTHER FINANCING SOURCE</u>						
0	0	0	6820 Bond Proceeds	0	0	0
13,120,000	0	0	6820-05 Bond Proceeds - Par Amount	0	0	0
195,502	0	0	6820-10 Bond Proceeds - Premium	0	0	0
13,315,502	0	0	<u>TOTAL OTHER FINANCING SOURCE</u>	0	0	0
<u>TRANSFERS IN</u>						
0	0	0	6900 Transfers In	0	0	0
0	0	50,050	6900-01 Transfers In - General Fund	0	0	0
0	0	50,050	<u>TOTAL TRANSFERS IN</u>	0	0	0
13,735,580	13,423,025	3,900,050	<u>TOTAL RESOURCES</u>	337,000	337,000	281,000

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REQUIREMENTS

MATERIALS AND SERVICES

0	1,176	1,250	7750	Professional Services	0	0	0	
145,311	1,851	257,750	7750-57	Professional Services - Financing Administration	182,000	182,000	182,000	
			<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>		
			Bond paying agent	1	500	500		
			Arbitrage Compliance Specialists, Inc. - arbitrage calculations	1	1,000	1,000		
			06.30.08 Contingent Rebataable Arbitrage - estimate	1	180,500	180,500		
0	0	0	7770	Professional Services - Projects	0	0	0	
645,901	314,877	10,000	7770-06	Professional Services - Projects - Public Safety Building	0	0	1,000	
30,240	193,381	165,000	7770-09	Professional Services - Projects - Civic Hall	22,000	22,000	12,000	
			Estimate of architectural and engineering cost, architectural and engineering reimbursables, topographic survey, geotechnical report, special construction testing, building permit, construction insurance.					
821,452	511,285	434,000	<u>TOTAL MATERIALS AND SERVICES</u>		204,000	204,000	195,000	

CAPITAL OUTLAY

0	0	0	8710	Equipment	0	0	0	
8,950	343,360	25,000	8710-30	Equipment - Public Safety Building	0	0	0	
0	0	190,000	8710-35	Equipment - Civic Hall	0	0	0	
0	0	0	8810	Building Construction	0	0	0	
0	8,456,019	50,000	8810-05	Building Construction - Public Safety Building	0	0	41,500	
0	24,875	2,850,000	8810-10	Building Construction - Civic Hall	100,000	100,000	34,500	
			Estimate for construction remaining on the Civic Hall.					
0	0	0	8820	Furnishings	0	0	0	
0	329,767	25,000	8820-05	Furnishings - Public Safety Building	0	0	0	
0	0	205,050	8820-10	Furnishings - Civic Hall	25,000	25,000	10,000	
			New furniture and public signage.					
8,950	9,154,021	3,345,050	<u>TOTAL CAPITAL OUTLAY</u>		125,000	125,000	86,000	

TRANSFERS OUT

0	0	0	9700	Transfers Out	0	0	0
0	30,528	40,851	9700-01	Transfers Out - General Fund	0	0	0

Budget Document Report

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0	30,528	40,851	<u>TOTAL TRANSFERS OUT</u>	0	0	0
<u>CONTINGENCIES</u>						
0	0	80,000	9800 Contingencies	8,000	8,000	0
0	0	80,000	<u>TOTAL CONTINGENCIES</u>	8,000	8,000	0
<u>ENDING FUND BALANCE</u>						
12,905,178	3,727,191	149	9999 Unappropriated Ending Fd Balance	0	0	0
12,905,178	3,727,191	149	<u>TOTAL ENDING FUND BALANCE</u>	0	0	0
13,735,580	13,423,025	3,900,050	<u>TOTAL REQUIREMENTS</u>	337,000	337,000	281,000

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13,735,580	13,423,025	3,900,050	<i>TOTAL RESOURCES</i>	337,000	337,000	281,000
13,735,580	13,423,025	3,900,050	<i>TOTAL REQUIREMENTS</i>	337,000	337,000	281,000