

Deferral Impacts – Option 1b

Tier 1

- FEMA Projects – as a Tier 1 Council Priority recommend not deferring, could have severe impacts on Federal & State reimbursement
- Projects Underway – terminate existing contracts for projects that have not broken ground, need to compensate for funds already expensed by contractor/designer
- Regulatory Projects – recommend not deferring
 - City Hall Fire Line – could defer and continue to be out of compliance with Fire Code and City Code

Deferral Impacts – Option 1b

Tier 2

- Projects In-Process – halts all progress on active projects and recovers remaining funds
 - Retain FS#5 project (Tier 1 Priority) – deferring would impact negotiations
 - Retain Facilities Infrastructure funds – bipolar ionization units

Tier 3

- Accessibility Projects – halts all ADA improvements already in queue
 - Potentially impacts filled FTEs
 - Increases federal lawsuit exposure

Tier 4

- Immediately Available – limited ability to respond to complaints

FY 20/21 Deferred Project Description	GF Proposal	Option 1a Max Deferral	Option 1b Max Deferral	Option 2 Focused Deferral
ADA Facilities Projects	\$1,200,000	\$1,200,000	\$1,200,000	\$325,000
<i>Summerfield at Ahl Park Ct.</i>	\$50,000	\$50,000	\$50,000	\$50,000
<i>Franklin Community Park pathway</i>	\$275,000	\$275,000	\$275,000	\$0
<i>Northwest Community Park Pathway</i>	\$275,000	\$275,000	\$275,000	\$75,000
<i>Finley Pool Deck Construction</i>	\$200,000	\$200,000	\$200,000	\$0
<i>Railroad Depot Restrooms</i>	\$200,000	\$200,000	\$200,000	\$0
<i>Rincon Valley and Coddington Libraries</i>	\$200,000	\$200,000	\$200,000	\$200,000
Pre Design Planning CIP	\$50,000	\$50,000	\$50,000	\$50,000
Replace Wood Street Light Poles	\$300,000	\$300,000	\$300,000	\$0
Roseland Pavement Maintenance	\$662,000	\$0	\$0	\$0
DR-4308-PJ0309 NOAA Radios	\$106,023	\$0	\$0	\$0
DR-4308-PJ0308 Weather Stations	\$47,728	\$0	\$0	\$0
FY 20/21 General Fund Proposal	\$2,365,751	\$1,550,000	\$1,550,000	\$375,000



Prior FY Deferred Project Description	GF Proposal	Option 1a Max Deferral	Option 1b Max Deferral	Option 2 Focused Deferral
Tier 1 - Active Critical Projects	\$23,781,936	\$0	\$561,357	\$0
<i>General Fund FEMA Projects</i>	\$14,551,711	\$0	\$0	\$0
<i>Project Underway/Complete</i>	\$2,572,535	\$0	\$561,357	\$0
<i>Regulatory Compliance</i>	\$375,822	\$0	\$0	\$0
<i>Donated/Dedicated Funds</i>	\$6,281,869	\$0	\$0	\$0
Tier 2 - Projects In-Process	\$2,522,714	\$0	\$1,139,215	\$0
Tier 3 - Accessibility Projects	\$875,000	\$875,000	\$875,000	\$0
Tier 4 – Immediately Available	\$4,619,179	\$4,619,179	\$4,619,179	\$3,500,852
<i>Immediately Available</i>	\$828,153	\$828,153	\$828,153	\$0
<i>No Current Activity</i>	\$3,719,026	\$3,719,026	\$3,719,026	\$3,500,852
City-Fire Recovery	\$3,250,685	\$3,250,685	\$3,250,685	\$3,250,685
Tier Investment Totals	\$35,049,514	\$9,044,864	\$10,445,436	\$6,751,537
Total Deferred Investment		\$10,594,864	\$11,995,436	\$7,126,537

Tier 1 – Project Underway/Complete

Description	GF Balance	Status	Ant Comp	Option 1a	Option 1b	Option 2
Howarth Park Path Construction	\$50,000	Const		Retain	Retain	Retain
Sidewalk Reconstruction at City Offices – Santa Rosa Avenue & D St	\$120,000	Complete	May-20	Retain	Retain	Retain
Fire Engine Replacement	\$495,268	Complete	Apr-20	Retain	Retain	Retain
Portland Loo Installation	\$133,696	Const Pend	Sept-20	Retain	Defer	Retain
Samuel Jones Hall Roof	\$813,467	Complete	Dec-20	Retain	Retain	Retain
Courthouse Square Bollards	\$427,661	In-Process	Oct-20	Retain	Defer	Retain
Financial System Upgrade	\$62,276	Complete		Retain	Retain	Retain
Communications System Upgrade	\$100,000	In-Process		Retain	Retain	Retain
Project Underway/Complete Subtotal	\$2,572,535					

Tier 2 - Project In-Process

Description	GF Balance	Status	Ant Comp	Option 1a	Option 1b	Option 2 Impact
Reconstruct Fire Station No. 5	\$1,000,000	Prop Acqu	July-23	Retain	Retain	Retain
LBHG Cap Replacement	\$104,806	Design	Sept-21	Retain	Defer	Retain
Corporation Yard Security	\$130,871	Const Pend	Jan-22	Retain	Defer	Retain
Colgan Bellevue Park	\$336,940	Design	June-21	Retain	Defer	Retain
LED Street Light Replacement Program	\$566,598	Ongoing	Mar-21	Retain	Defer	Retain
Facilities Infrastructure	\$300,000	Pending	Jan-21	Retain	Retain	Retain
Asawa Art Panel Curator & Storage	\$83,499	Ongoing	-	Retain	Retain	Retain
Tier 2 Total Investment	\$2,522,714					

Updated General Fund Baseline Calculation

	FY 2020-21	% of Total GF Expenditures
Total GF Expenditures with Additional Requests	\$178.7M	
POLICE		
Baseline	\$61.3M	34.3%
Proposed Budget	\$62.2M	
Over/(Under) Baseline	\$0.9M	
FIRE		
Baseline	\$42.4M	23.7%
Proposed Budget	\$44.2M	
Over/(Under) Baseline	\$1.8M	
VIOLENCE PREVENTION		
Baseline	\$747K	0.42%
Proposed Budget	\$768K	
Over/(Under) Baseline	\$21K	

Held Positions for Salary Savings:

Police dept:
\$1,038,000

Fire dept:
\$735,000

VPP:
\$0