

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

**GENERAL FUND RESOURCES
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6071	TMDL Plan Implementation	15,000	15,000		15,000
DO6319	Storm Water Utility & SDC Study			35,000	
LB4833	Urban Growth Boundary Planning	(52,930)	(55,673)		
LB4955	Allen Creek Trail/Ramsey to HWY 199			25,000	
LB4954	Allen Creek Trail/ New Hope to Williams HWY		(25,000)		
LB5076	Allenwood Park Development	(15,000)	(15,000)		
LB6084	Vacant Property Safety & Renovation			15,000	15,000
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	77,930	77,930		
LB6099	Property Acquisition and lot line legal Fees	5,000	5,000	5,000	5,000
LB6135	Urban Renewal Agency Analysis	25,000	25,000		
LB6138	Downtown Hardscape			20,000	
LB6142	Remote Emergency Equipment(Cameras)	70,000	90,000	20,000	
LB6143	School-Park Construction Project	25,000	8,347		
LB6184	Soccer Complex		100,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000		
LB6193	Weekend Parkways - Open Streets	10,000	10,000	10,000	10,000
LB6229	Downtown Lighting & Parking Lot Improvements	60,000	60,000	200,000	
LB6230	Joint Economic Development Strategic Plan	75,000	75,000		
LB6234	Annexation	25,000	25,000		
LB6235	E & F Street Landscaping	25,000	25,000		
LB6259	4th & F Street Parking Lot Entrance		8,000		
LB6272	Redundant Disk Backup	80,000	80,000		
LB6273	Redwood Empire Sign Restoration (Tourism funds)	25,000	25,000		
LB6274	Public Safety Property Research	15,000	15,000		
LB6275	Service Provider Public/Private Partnership	150,000			
LB6276	Historic District Expansion/Historic Inventory	20,000	20,000		
LB6277	Downtown Tree Lighting	10,000	10,000	10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	15,000	15,000		
LB6279	North I-5 Exit Visual Improvements	50,000	50,000		
LB6280	Trails Rehab FY16-FY17	50,000	50,000		
LB6281	Fruitdale Park Restroom	50,000	50,000	25,000	
LB6282	City Rebranding	80,000	80,000		
LB6310	Stephen MR Covey Event		5,000		
LB6311	Develop Landscaping & Parking At Park St.			100,000	
LB6312	Fire District Feasibility			75,000	
LB6313	Develop Park Area West of Caveman Bridge			75,000	
LB6314	Downtown Welcome Center Building (Tourism)			150,000	
LB6315	Develop Hillcrest Park Reserve			150,000	
LB6316	Enhance Riverside Park			150,000	
LB6318	Parking Lot Art			15,000	15,000
LB6326	School Park Construction Project			25,000	25,000
LB6327	Technology Lifecycle Mgmt FY'17-FY'19			50,000	50,000
SE6012	Western Avenue Sewer Replacement			85,000	185,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	155,000	155,000		
SE6156	Sewer Mains Related to Overlays			135,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	205,000	205,000	215,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	100,000	100,000		
TR6325	Willow Lane Reconstruction				400,000
TR6295	Terry Lane Street Improvements	370,000	370,000		
WA6249	Water Main Relocations	100,000	100,000		
WA6253	Small Main Replacement			130,000	
	TOTAL	1,870,000	1,808,604	1,720,000	720,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

GAS TAX

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6113	Storm Water Quality: N. of Estates	90,000	89,000		
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	(551,000)	(86,503)	335,844	
TR1050	Emergency Storm Drain Proj.	20,000	20,000	20,000	20,000
TR4934	Redwood Avenue LID - Dowell>Hubbard		75,000		
TR5025	Right of Way Purchases			25,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6087	Josephine County Transit - ODOT Operating Grant	16,000	26,503	16,000	
TR6115	Drury Lane Reconstruction		(450,000)		
TR6118	CMAQ Sidewalk Project	50,000	50,000	50,000	50,000
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6165	Gilbert Creek Bridge Replacement on Savage			235,000	
TR6201	Overlay-Maintenance FY'15-FY'16	300,000	300,000	300,000	
TR6202	Aluminum Storm Pipe ID & IN		(26,844)		
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	600,000	566,844	133,156	
TR6242	Eastern Avenue Improvements		(40,000)		
TR6244	Elmer Nelson Bridge Replacement	600,000	600,000		
TR6245	Edgewater/Evergreen Storm Water Evaluation			300,000	
TR6271	Booth & Isham Improvements	50,000	50,000	75,000	
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
	TOTAL	1,310,000	1,310,000	1,665,000	245,000

TRANSPORTATION SYSTEM DEVELOPMENT CHARGES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr			150,000	100,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	150,000	150,000		
TR6325	Willow Lane Reconstruction				50,000
	TOTAL	200,000	200,000	150,000	150,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

**DEDICATED FUNDING FOR PARKS
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
PARK LAND SDC'S. 692					
LB4539	Allen Creek Park Property Purchase			25,000	
LB4710	Overland Park Reserve	1,200	1,200	25,000	25,000
LB4954	Allen Creek Trail/New Hope to Williams Hwy		(25,000)		
	TOTAL	1,200	(23,800)	50,000	25,000

PARKS DEV. SDC'S. 694					
LB4954	Allen Creek Trail/New Hope to Williams Hwy		(10,000)		
LB4955	Allen Creek Trail/Ramsey to Hwy 199			18,900	
LB5076	Allenwood Park Development	(10,000)	(69,868)		
LB6227	Reinhart Park Irrigation System Conversion			59,868	
LB6281	Fruitdale Park Restroom	25,000	25,000	10,000	
	TOTAL	15,000	(54,868)	88,768	0

TRANSIENT ROOM TAX 693					
LB4713	Allenwood Park Reserve	57,979	57,760		
LB4954	Allen Creek Trail New Hope>Williams Hwy	(75,000)	(75,000)		
LB4955	Allen Creek Trail Ramsey>Highway 199	75,000	75,000		15,491
LB6143	School-Park Construction	10,000	10,000		
LB6146	Riverside Playground				
LB6184	Soccer Complex	10,000	10,000		
LB6189	Existing Park & Sports Facility Rehab	56,000	56,000	65,000	60,000
LB6190	Park Trails	50,000	50,000	30,000	30,000
LB6191	River Access Points in Parks			(25,000)	12,000
LB6226	Gazebo Replacement	(50,000)	(50,000)	25,000	25,000
LB6227	Reinhart Park Irrigation System Conversion	110,000	110,000		
LB6231	Mountain Bike Park Improvement	(35,000)	(50,000)		
LB6232	Loveless Park Improvement	(75,000)	(75,000)	(20,000)	
LB6280	Trails Rehab			50,000	
LB6281	Fruitdale Park Restroom	75,000	75,000		
LB6316	Enhance Riverside Park			134,500	
	TOTAL	208,979	193,760	259,500	142,491

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

WATER UTILITY FUNDS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
WATER UTILITY FUNDS					
WA4742	Reservoir and Pump Station Site Purchases	65,000	65,000		
WA5094	Water Distribution System	50,000	50,000		
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	70,000	70,000	20,000	20,000
WA6001	Water Main Looping		(5,000)		
WA6052	Reservoir No. 3 Upgrades		(22,253)		
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	25,000	25,000	25,000	25,000
WA6207	WTP Upgrade	3,000,000	2,900,000	2,765,000	2,000,000
WA6249	Water Main Relocations	100,000	200,000	175,000	
WA6251	Purchase Portable Generator for Pump Stations			50,000	
WA6253	Small Main Replacement	350,000	350,000	300,000	220,000
TR6165	Gilbert Creek Bridge Replacement at Savage			35,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	50,000	50,000		
TR6244	ElmerNelson Bridge Replacement			50,000	
TR6271	Booth and Isham Improvements	50,000	50,000		
TR6325	Willow Lane Reconstruction			50,000	
	TOTAL	3,845,000	3,817,747	3,555,000	2,350,000

Water S.D.C. Projects

WA6207	WTP Upgrade	200,000	200,000	400,000	150,000
	TOTAL	200,000	200,000	400,000	150,000
TOTAL ALL WATER CAPITAL FUNDING		4,045,000	4,017,747	3,955,000	2,500,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

WASTEWATER UTILITY FUND

Resources Given To Capital Projects

Wastewater Capital Funding

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SE4964	WRP Phase 2 Expansion	1,100,000	1,100,000	2,035,000	1,250,000
SE5080	WRP Structural repairs	75,000	75,000		75,000
SE5081	Collection System Master Plan Update	30,000	30,000		
SE6012	Western Ave Sewer Replacement			600,000	420,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	400,000			
SE6156	Sewer Main for Overlays			125,000	
SE6198	Collection System Maintenance/Repair	75,000	75,000	175,000	175,000
SE6199	Pump/Lift Station Equip. Improvement	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab			200,000	
SE6241	WRP SCADA System Evaluation		(39,000)		
SE6323	5th Street Sewer Main Structural Repair			400,000	
TR6165	Gilbert Creek Bridge Replacement Savage			15,000	
WA6249	Water Main Relocation			100,000	
	TOTAL	1,760,000	1,321,000	3,730,000	2,000,000

Wastewater S.D.C. Projects

SE4964	WRP Phase 2 Expansion	200,000	200,000	350,000	150,000
SE6012	Western Avenue Sewer Replacement			225,000	
SE6111	Mill Street Sewer Reconstruction		(125,000)		
	TOTAL	200,000	75,000	575,000	150,000
TOTAL ALL WASTEWATER PROJECTS		1,960,000	1,396,000	4,305,000	2,150,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
-----------------------	---------------------	----------------------	----------------------	----------------------	------------------------

STORM WATER AND OPEN SPACE S.D.C.

DO6169	Storm Water Master Plan Update	5,000	5,000	40,000	
	TOTAL	5,000	5,000	40,000	0

STORM WATER AND OPEN SPACE CAPITAL

DO6320	Strom Water Management Manual			20,000	
DO6321	General Engineering Services			10,000	
	TOTAL	0	0	30,000	0
TOTAL ALL STORM WATER & OPEN SPACE		5,000	5,000	5,000	70,000

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

**SOLID WASTE
Resources Given To Capital Projects**

Project Number	Project Name	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
-----------------------	---------------------	----------------------	----------------------	----------------------	------------------------

**STORM WATER AND OPEN SPACE
S.D.C.**

LA4691	Clean Up Program			(50,000)	
LA6322	Detention Ponds Repair/Maintenance			50,000	
	TOTAL	0	0	0	0

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
BIKEWAYS						
LB4954	Allen Crk Trail:New Hope>Willms Hwy	Bikeways Fund		(50,000)		
LB4955	Allen Creek Trail: Ramsey>199	Bikeways Fund		50,000		
TR4719	Fruitdale Trail	Bikeways Fund	90,000	90,000		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	90,000	90,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000		
TR9700	Bikeways Fund 613	To Bikeways Projects	(180,000)	(180,000)	(90,000)	(90,000)
CONTRIBUTIONS						
LB5067	Tree Refund Program	Expired Deposits in Trust	5,000	5,000	5,000	
LB5077	Revegetation Program	Bikeways Fund	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	15,000			
LB6139	City Entryway	Community Contributions	20,000		20,000	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000	12,000		
LB6310	Stephen M R Covey Event	Community Contributions		16,000		
GRANTS						
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000	0		
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000	0	100,000	
LB6230	Joint Economic Development Strategic Plan	Josephine County		38,500		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000	0	3,000,000	
LB6316	Enhance Riverside Park	Lottery Grant			500,000	
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon		206,995		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	136,750	136,750	136,750	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	1,200,000	250,000	500,000	510,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant	950,000			
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County	120,000	120,000		
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant			470,000	

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LANDS & BUILDINGS						
LB0000	General Lands and Building Projects	LB0000 to various Projects	(29,000)	(15,000)	(60,030)	
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	LB0000 General Funds	14,000		10,269	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB6227	Reinhart Park Irrigation Conversion	LB0000 General Funds			16,888	
LB6281	Fruitdale Park Restroom	LB0000 General Funds			16,261	
LB6309	Criminal Justice Sales Tax Analysis	LB0000 General Funds		21,639		
LB6326	School Park Construction Project	LB0000 General Funds			16,612	
LOAN PROCEEDS						
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000	0	1,460,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)	0	(1,460,000)	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(144,200)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	144,200
LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT						
LB6236	Spalding Industrial Park Development	Assessments	500,000		2,000,000	
MISC						
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	
LB6310	Stephen M R Covey Event	Ticket Sales			27,500	
TR4934	Redwood Ave LID-Dowell>Hubbard	Reimbursement District	300,000	300,000	300,000	
TR4934	Redwood Ave LID-Dowell>Hubbard	Deferred Development Agreement	400,000	400,000	400,000	
OPERATIONS						
LB4377	Municipal Building & Land Fund	Property Management	40,000	40,000	40,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)		(4,096)		
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops	150,000	150,000	60,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	167,000	167,000		
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000	46,000	554,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)	2,000	2,000		
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)	37,000	26,497		

Revised Fiscal Year 2016, Adopted 2017 and Projected 2018

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SALE OF LAND						
LB4832	River Road Reserve	Sale of Land	657,343	0	657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
TRANSPORTATION FUND						
DO6320	Storm Water Management Manual	Transportation Capital			30,000	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
DO6071	TMDL Plan Implementation	General Fund	15,000	15,000		15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6113	Storm Water Quality: N. of Estates	Gas Tax	90,000	89,000		
DO6169	Stormwater Master Plan Update	Storm Water SDC	5,000	5,000	40,000	
DO6319	Storm Water Utility & SDC Study	General Fund			35,000	
DO6320	Strom Water Management Manual	Storm Water Capital			20,000	
DO6320	Storm Water Management Manual	Transportation Capital			30,000	
DO6321	General Engineering Services	Storm Water Capital			10,000	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(144,200)
LA4691	Clean Up Program	Solid Waste			(50,000)	
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	144,200
LA6322	Detention Ponds Repair/Maint	Solid Waste			50,000	
LB0000	General Lands and Building Projects	LB0000 to various Projects	(29,000)	(15,000)	(60,030)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000	0	1,460,000	
LB4377	Municipal Building & Land Fund	Property Management	40,000	40,000	40,000	
LB4539	Allen Creek Park Property Purchase	Park Land SDC'S			25,000	
LB4710	Overland Park Reserve	Park Land SDC'S	1,200	1,200	25,000	25,000
LB4713	Allenwood Park Reserve	Transient Room Tax	57,979	57,760		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	LB0000 General Funds	14,000		10,269	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)	0	(1,460,000)	
LB4832	River Road Reserve	Sale of Land	657,343	0	657,343	
LB4833	Urban Growth Boundary Planning	General Fund	(52,930)	(55,673)		
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
LB4954	Allen Creek Trail New Hope>Williams Hwy	General Fund		(25,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Park Land SDC'S		(25,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Park Dev SDC's		(10,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Transient Room Tax	(75,000)	(75,000)		
LB4954	Allen Creek Trail New Hope>Williams Hwy	Bikeways Fund		(50,000)		
LB4955	Allen Creek Trail Ramsey>HWY 199	Park Dev SDC's			18,900	
LB4955	Allen Creek Trail Ramsey>HWY 199	Transient Room Tax	75,000	75,000		15,491
LB4955	Allen Creek Trail Ramsey>HWY 199	Bikeways Fund		50,000		
LB4955	Allen Creek Trail Ramsey>HWY 199	General Fund			25,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	5,000	5,000	5,000	
LB5076	Allenwood Park Development	General Fund	(15,000)	(15,000)		

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LB5076	Allenwood Park Development	Park Dev SDC's	(10,000)	(69,868)		
LB5077	Revegetation Program	Bikeways Fund	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	15,000			
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)		(4,096)		
LB6084	Vacant Property Safety & Renovation	General Fund			15,000	15,000
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	77,930	77,930		
LB6099	Property Acquisition and lot line legal Fees	General Fund	5,000	5,000	5,000	5,000
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops	150,000	150,000	60,000	
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	
LB6135	Urban Renewal Agency Analysis	General Fund	25,000	25,000		
LB6138	Downtown Hardscape	General Fund			20,000	
LB6139	City Entryway	Community Contributions	20,000		20,000	
LB6142	Remote Emergency Equip.(Cameras)	General Fund	70,000	90,000	20,000	
LB6143	School-Park Construction Project	General Fund	25,000	8,347		
LB6143	School-Park Construction	Transient Room Tax	10,000	10,000		
LB6146	Riverside Playground	Transient Room Tax				
LB6184	Soccer Complex	General Fund		100,000		
LB6184	Soccer Complex	Transient Room Tax	10,000	10,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000		
LB6189	Existing Park & Sports Facility Rehab	Transient Room Tax	56,000	56,000	65,000	60,000
LB6190	Park Trails	Transient Room Tax	50,000	50,000	30,000	30,000
LB6191	River Access Points in Parks	Transient Room Tax			(25,000)	12,000
LB6193	Weekend Parkways - Open Streets	General Fund	10,000	10,000	10,000	10,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	167,000	167,000		
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000	0		
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000	46,000	554,000	
LB6226	Gazebo Replacement	Transient Room Tax	(50,000)	(50,000)	25,000	25,000
LB6227	Reinhart Park Irrigation Conversion	Park Dev SDC's			59,868	
LB6227	Reinhart Park Irrigation Conversion	Transient Room Tax	110,000	110,000		
LB6227	Reinhart Park Irrigation Conversion	LB0000 General Funds			16,888	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000	12,000		
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000	0	100,000	
LB6229	Downtown Lighting and Parking Lot Improvements	General Fund	60,000	60,000	200,000	
LB6230	Joint Economic Development Strategic Plan	General Fund	75,000	75,000		
LB6230	Joint Economic Development Strategic Plan	Josephine County		38,500		
LB6231	Mountain Bike Park Improvement	Transient Room Tax	(35,000)	(50,000)		
LB6232	Loveless Park Improvement	Transient Room Tax	(75,000)	(75,000)	(20,000)	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000	0	3,000,000	
LB6236	Spalding Industrial Park Development	Assessments	500,000		2,000,000	
LB6259	4th & F Street Parking Lot Entrance	General Fund		8,000		
LB6272	Redundant Disk Backup	General Fund	80,000	80,000		
LB6273	Redwood Empire Sign Restoration (Tourism funds)	General Fund	25,000	25,000		
LB6274	Public Safety Property Research	General Fund	15,000	15,000		
LB6275	Service Provider Public/Private Partnership	General Fund	150,000			
LB6276	Historic District Expansion/Historic Inventory	General Fund	20,000	20,000		
LB6277	Downtown Tree Lighting	General Fund	10,000	10,000	10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	General Fund	15,000	15,000		
LB6279	North I-5 Exit Visual Improvements	General Fund	50,000	50,000		
LB6280	Trails Rehab FY16-FY17	General Fund	50,000	50,000		
LB6280	Trails Rehab	Transient Room Tax			50,000	
LB6281	Fruitdale Park Restroom	General Fund	50,000	50,000	25,000	
LB6281	Fruitdale Park Restroom	Park Dev SDC's	25,000	25,000	10,000	
LB6281	Fruitdale Park Restroom	Transient Room Tax	75,000	75,000		
LB6281	Fruitdale Park Restroom	LB0000 General Funds			16,261	
LB6282	City Rebranding	General Fund	80,000	80,000		
LB6309	Criminal Justice Sales Tax Analysis	LB0000 General Funds		21,639		
LB6310	Stephen MR Covey Event	General Fund		5,000		
LB6310	Stephen M R Covey Event	Community Contributions		16,000		
LB6310	Stephen M R Covey Event	Ticket Sales			27,500	
LB6311	Develop Landscaping & Parking at Park St.	General Fund			100,000	
LB6312	Fire District Feasibility	General Fund			75,000	
LB6313	Develop Park Area West of Caveman Bridge	General Fund			75,000	
LB6314	Downtown Welcome Center Bldg	General Fund (Tourism)			150,000	
LB6315	Develop Hillcrest Park Reserve	General Fund			150,000	
LB6316	Enhance Riverside Park	General Fund			150,000	
LB6316	Enhance Riverside Park	Transient Room Tax			134,500	
LB6316	Enhance Riverside Park	Lottery Grant			500,000	
LB6318	Parking Lot Art	General Fund			15,000	15,000
LB6326	School Park Construction Project	General Fund			25,000	25,000
LB6326	School Park Construction Project	LB0000 General Funds			16,612	
LB6327	Technology Lifecycle Mgmt FY'17-FY'19	General Fund			50,000	50,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC	200,000	200,000	350,000	150,000
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon		206,995		
SE6012	Western Avenue Sewer Replacement	General Fund			85,000	185,000
SE6012	Western Avenue Sewer Replacement	Wastewater SDC			225,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	155,000	155,000		

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
SE6111	Mill Street Sewer Reconstruction	Wastewater SDC		(125,000)		
SE6156	Sewer Mains Related to Overlays	General Fund			135,000	
SE6198	Collection System Maintenance/Repair	Wastewater Utility	75,000	75,000	175,000	175,000
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	Wastewater Utility	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	Wastewater Utility	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	Wastewater Utility			200,000	
SE6241	WRP SCADA System Evaluation	Wastewater Utility		(39,000)		
SE6323	5th Street Sewer Main Structural Repair	Wastewater Utility			400,000	
TR0000	General Gas Tax Holding Fund	Gas Tax	(551,000)	(86,503)	335,844	
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	20,000	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund	90,000	90,000		
TR4934	Redwood Ave LID - Dowell>Hubbard	Gas Tax		75,000		
TR4934	Redwood Ave LID - Dowell>Hubbard	Reimbursement District	300,000	300,000	300,000	
TR4934	Redwood Ave LID - Dowell>Hubbard	Deferred Development Agreement	400,000	400,000	400,000	
TR5025	Right of Way Purchases	Gas Tax			25,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Gas Tax	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Transp. SDC	50,000	50,000		
TR6087	Jo. County Transit - ODOT op. Grant	Gas Tax	16,000	26,503	16,000	
TR6087	Jo. County Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	136,750	136,750	136,750	
TR6087	Jo. County Transit - ODOT op. Grant	CD Block Grant Fund (251)	2,000	2,000		
TR6087	Jo. County Transit - ODOT op. Grant	CD Block Grant Fund (252)	37,000	26,497		
TR6115	Drury Lane Reconstruction	Gas Tax		(450,000)		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Transp. SDC			150,000	100,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	1,200,000	250,000	500,000	510,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant	950,000			
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County	120,000	120,000		
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000	50,000	50,000	50,000
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	90,000	90,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	205,000	205,000	215,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax			235,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Water Utility			35,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Wastewater Utility			15,000	

FY'17 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'16	Revised FY'16	Adopted FY'17	Projected FY'18
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax	300,000	300,000	300,000	
TR6202	Aluminum Storm Pipe ID & IN	Gas Tax		(26,844)		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	General Fund	100,000	100,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Gas Tax	600,000	566,844	133,156	
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Transp. SDC	150,000	150,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	Water Utility	50,000	50,000		
TR6203	Redwood Ave Phase 3 Pansy Ln>Rdwd Cir	ODOT STP Grant			470,000	
TR6242	Eastern Avenue Improvements	Gas Tax		(40,000)		
TR6244	Elmer Nelson Bridge Replacement	Gas Tax	600,000	600,000		
TR6244	Elmer Nelson Bridge Replacement	Water Utility			50,000	
TR6245	Edgewater/Evergreen Storm Water Eval	Gas Tax			300,000	
TR6271	Booth & Isham Improvements	Gas Tax	50,000	50,000	75,000	
TR6271	Booth and Isham Improvements	Water Utility	50,000	50,000		
TR6295	Terry Lane Street Improvements	General Fund	370,000	370,000		
TR6325	Willow Lane Reconstruction	General Fund				400,000
TR6325	Willow Lane Reconstruction	Transp. SDC				50,000
TR6325	Willow Lane Reconstruction	Water Utility			50,000	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(180,000)	(180,000)	(90,000)	(90,000)
WA4742	Reservoir and Pump Station Site Purchases	Water Utility	65,000	65,000		
WA5094	Water Distribution System	Water Utility	50,000	50,000		
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (Gen. Engineering)	Water Utility	70,000	70,000	20,000	20,000
WA6001	Water Main Looping	Water Utility		(5,000)		
WA6052	Reservoir No. 3 Upgrades	Water Utility		(22,253)		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	25,000	25,000	25,000	25,000
WA6207	WTP Upgrade	Water Utility	3,000,000	2,900,000	2,765,000	2,000,000
WA6207	WTP Upgrade	Water SDC	200,000	200,000	400,000	150,000
WA6249	Water Main Relocations	General Fund	100,000	100,000		
WA6249	Water Main Relocations	Water Utility	100,000	200,000	175,000	
WA6249	Water Main Relocation	Wastewater Utility			100,000	
WA6251	Portable Generator for Pump Stations	Water Utility			50,000	
WA6253	Small Main Replacement	General Fund			130,000	
WA6253	Small Main Replacement	Water Utility	350,000	350,000	300,000	220,000

