

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**GENERAL FUND RESOURCES**

**Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b>                              | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|--|----------------------|------------------------|----------------------|------------------------|
| DO6319                | Storm Water Utility & SDC Study                  | 35,000               | 35,000                 | 15,000               |                        |
| DO6321                | General Engineering Services                     |                      |                        | 10,000               |                        |
| DO6336                | Detention Pond Maintenance/Upgrades              |                      |                        | 25,000               |                        |
| LB4539                | Allen Creek Park Property Purchase               |                      | (85,000)               |                      |                        |
| LB4832                | River Road Reserve                               |                      |                        | 1,460,000            |                        |
| LB4955                | Allen Creek Trail/Ramsey to HWY 199              | 25,000               | 25,000                 |                      |                        |
| LB6084                | Vacant Property Safety & Renovation              | 15,000               | 15,000                 | 15,000               | 15,000                 |
| LB6099                | Property Acquisition and Lot Line Legal Fees     | 5,000                | 5,000                  | 5,000                | 5,000                  |
| LB6135                | Urban Renewal Agency Analysis                    |                      |                        | (75,000)             |                        |
| LB6138                | Downtown Hardscape                               | 20,000               | 20,000                 |                      |                        |
| LB6142                | Remote Emergency Equipment(Cameras)              | 20,000               | 20,000                 |                      |                        |
| LB6184                | Sports Complex                                   |                      | 165,000                | 200,000              |                        |
| LB6189                | Existing Park & Sports Facility Rehab            |                      | 125,014                |                      |                        |
| LB6193                | Weekend Parkways - Open Streets                  | 10,000               | 10,000                 | 10,000               | 10,000                 |
| LB6229                | Downtown Lighting & Parking Lot Improvements     | 200,000              | 200,000                |                      |                        |
| LB6233                | DDA and AFD Evaluation and Clean Up              |                      | 20,000                 |                      |                        |
| LB6235                | E & F Street Landscaping                         |                      |                        | 25,000               |                        |
| LB6277                | Downtown Tree Lighting                           | 10,000               | 10,000                 | 10,000               |                        |
| LB6278                | Portable Goals at Reinhart & Gilbert Creek Parks |                      | (5,014)                |                      |                        |
| LB6279                | North I-5 Exit Visual Improvements               |                      | (50,000)               |                      |                        |
| LB6281                | Fruitdale Park Restroom                          | 25,000               | 25,000                 |                      |                        |
| LB6310                | Stephen MR Covey Event                           |                      |                        |                      |                        |
| LB6311                | Lewis Avenue Parking Lot                         | 100,000              | 100,000                |                      |                        |
| LB6312                | Fire District Feasibility                        | 75,000               | 75,000                 |                      |                        |
| LB6313                | Develop Park Area West of Caveman Bridge         | 75,000               | 25,000                 |                      |                        |
| LB6314*               | Downtown Welcome Center Building (Tourism)       | 150,000              | 129,400                | 20,600               |                        |
| LB6314                | Downtown Welcome Center Building                 |                      |                        | 100,000              |                        |
| LB6315                | Develop Hillcrest Park Reserve                   | 150,000              | 30,000                 |                      |                        |
| LB6316                | Enhance Riverside Park                           | 150,000              |                        |                      |                        |
| LB6318                | Parking Lot Art                                  | 15,000               | 15,000                 | 15,000               | 15,000                 |
| LB6326                | School Park Construction Project                 | 25,000               | 25,000                 | 25,000               | 25,000                 |
| LB6327                | Technology Lifecycle Mgmt FY'17-FY'19            | 50,000               | 50,000                 | 50,000               | 50,000                 |
| LB6328                | Public Safety & 911 Headquarters Building        |                      | 2,500,000              | 500,000              |                        |
| LB6339                | Downtown and All Around the Town Trolley         |                      |                        | 10,000               |                        |
| LB6340                | It's the Climate Sign Refurbishing               |                      |                        | 15,000               |                        |
| LB6341                | Improve Dollar Mountain Access                   |                      |                        | 30,000               |                        |
| LB6342                | Riverside Spray Park                             |                      | 150,000                |                      |                        |
| LB6346*               | Grants Pass Balloon Festival (Tourism)           |                      | 20,600                 |                      |                        |
| SE6012                | Western Avenue Sewer Replacement                 | 85,000               | 85,000                 | 350,000              |                        |
| SE6156                | Sewer Mains Related to Overlays                  | 135,000              | 135,000                |                      |                        |
| TR6165                | Gilbert Creek Bridge Replacement on Savage       | 215,000              | 215,000                |                      |                        |
| TR6325                | Willow Lane Reconstruction                       |                      |                        | 200,000              |                        |
| TR6338                | Emergency Storm Drain Projects                   |                      |                        |                      |                        |
| WA6253                | Small Main Replacement                           | 130,000              | 130,000                |                      |                        |
|                       | <b>TOTAL</b>                                     | <b>1,720,000</b>     | <b>4,216,833</b>       | <b>3,015,600</b>     | <b>120,000</b>         |

\*This transfer is from restricted Tourism revenues in the General Fund.

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**GAS TAX**

**Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b>                               | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---|----------------------|------------------------|----------------------|------------------------|
| DO6071                | TMDL Plan Implementation                          | 15,000               | 15,000                 | 15,000               | 15,000                 |
| TR0000                | General Gas Tax Holding Fund                      | 335,844              | 239,622                | 14,000               | 34,000                 |
| TR1050                | Emergency Storm Drain Proj.                       | 20,000               | 150,000                |                      |                        |
| TR5025                | Right of Way Purchases                            | 25,000               | 25,000                 |                      |                        |
| TR6075                | Lincoln Road Sidewalk:Lower River Rd>Bridge St.   |                      | 50,019                 |                      |                        |
| TR6087                | Josephine County Transit - ODOT Operating Grant   | 16,000               | 16,000                 |                      |                        |
| TR6115                | Drury Lane Reconstruction                         |                      | 26,103                 |                      |                        |
| TR6118                | CMAQ Sidewalk Project                             | 50,000               | 50,000                 | 50,000               |                        |
| TR6158                | Street Lighting/Signal Improvements               | 10,000               | 65,000                 | 10,000               | 10,000                 |
| TR6165                | Gilbert Creek Bridge Replacement on Savage        | 235,000              | 235,000                |                      |                        |
| TR6201                | Overlay-Maintenance FY'15-FY'17                   | 300,000              | 250,000                |                      |                        |
| TR6203                | Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.               | 133,156              | 133,156                |                      |                        |
| TR6244                | Elmer Nelson Bridge Replacement                   |                      | (200,000)              |                      |                        |
| TR6245                | Edgewater/Evergreen Storm Water Evaluation        | 300,000              | 300,000                | 150,000              |                        |
| TR6271                | Booth & Isham Improvements                        | 75,000               | 95,100                 |                      |                        |
| TR6324                | Overlay-Maintenance FY'18-FY'20                   |                      | 50,000                 | 400,000              | 300,000                |
| TR6325                | Willow Lane Reconstruction                        |                      |                        | 415,000              | 400,000                |
| TR6333                | Josephine County Transit - ODOT Operating Grant 2 |                      |                        | 16,000               | 16,000                 |
| TR6338                | Emergency Storm Drain Projects                    |                      |                        | 20,000               | 20,000                 |
| TR8413                | Sidewalk Infill and Repair Fund                   | 50,000               | 50,000                 | 50,000               | 50,000                 |
| TR9700                | Bikeways Fund 613                                 | 100,000              | 100,000                | 120,000              | 120,000                |
|                       | <b>TOTAL</b>                                      | <b>1,665,000</b>     | <b>1,650,000</b>       | <b>1,260,000</b>     | <b>965,000</b>         |

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGES**

**Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b>                                | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|--|----------------------|------------------------|----------------------|------------------------|
| TR6116                | Allen Creek Rd Improvements-W.Harbeck>Denton Trail | 150,000              | 150,000                | 100,000              |                        |
| TR6325                | Willow Lane Reconstruction                         |                      |                        |                      | 150,000                |
|                       | <b>TOTAL</b>                                       | <b>150,000</b>       | <b>150,000</b>         | <b>100,000</b>       | <b>150,000</b>         |

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

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

| Project Number              | Project Name                       | Adopted FY'17 | Estimated FY'17 | Adopted FY'18 | Projected FY'19 |
|-----------------------------|------------------------------------|---------------|-----------------|---------------|-----------------|
| <b>PARK LAND SDC'S. 692</b> |                                    |               |                 |               |                 |
| LB4539                      | Allen Creek Park Property Purchase | 25,000        | (74,322)        |               |                 |
| LB4710                      | Overland Park Reserve              | 25,000        | 94,322          | 54,025        | 55,000          |
| LB6343                      | Parks Acquisition                  |               | 30,000          |               |                 |
|                             | <b>TOTAL</b>                       | <b>50,000</b> | <b>50,000</b>   | <b>54,025</b> | <b>55,000</b>   |

|                              |  |               |               |               |          |
|------------------------------|--|---------------|---------------|---------------|----------|
| <b>PARKS DEV. SDC'S. 694</b> |  |               |               |               |          |
| LB4955                       | Allen Creek Trail/Ramsey to Hwy 199        | 18,900        | 18,900        |               |          |
| LB6227                       | Reinhart Park Irrigation System Conversion | 59,868        | 59,868        |               |          |
| LB6281                       | Fruitdale Park Restroom                    | 10,000        | 10,000        |               |          |
| LB8580                       | Izaak Walton Community Building and Stage  |               |               | 56,244        |          |
|                              | <b>TOTAL</b>                               | <b>88,768</b> | <b>88,768</b> | <b>56,244</b> | <b>0</b> |

|                               |                                       |                |                |                |               |
|-------------------------------|---------------------------------------|----------------|----------------|----------------|---------------|
| <b>TRANSIENT ROOM TAX 693</b> |                                       |                |                |                |               |
| LB4539                        | Allen Creek Park Property Purchase    |                | (150,000)      |                |               |
| LB6184                        | Sports Complex                        |                | 150,000        |                |               |
| LB6189                        | Existing Park & Sports Facility Rehab | 65,000         | 103,462        | 92,200         |               |
| LB6190                        | Park Trails                           | 30,000         | 30,000         | 50,000         | 50,00         |
| LB6191                        | River Access Points in Parks          | (25,000)       | (25,000)       |                |               |
| LB6226                        | Gazebo Replacement                    | 25,000         |                |                |               |
| LB6232                        | Loveless Park Improvement             | (20,000)       | (33,461)       |                |               |
| LB6280                        | Trails Rehab                          | 50,000         | 50,000         |                |               |
| LB6281                        | Fruitdale Park Restroom               |                |                | 45,000         |               |
| LB6316                        | Enhance Riverside Park                | 134,500        |                |                |               |
| LB6342                        | Riverside Spray Park                  |                | 134,500        | 50,000         |               |
|                               | <b>TOTAL</b>                          | <b>259,500</b> | <b>259,501</b> | <b>237,200</b> | <b>50,000</b> |

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

| <b>Project Number</b>      | <b>Project Name</b>                           | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|----------------------------|---|----------------------|------------------------|----------------------|------------------------|
| <b>WATER UTILITY FUNDS</b> |   |                      |                        |                      |                        |
| SE6334                     | Public Works Asset Management                 |                      |                        | 100,000              |                        |
| WA5094                     | Water Distribution System                     |                      | 38                     |                      |                        |
| WA5096                     | WTP Structural Repair                         | 75,000               | 75,000                 | 250,000              | 75,000                 |
| WA6000                     | MSA Task Order 1 (General Engineering)        | 20,000               | 20,000                 | 20,000               | 20,000                 |
| 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 Replacement                               | 2,765,000            | 2,765,000              | 800,000              | 1,950,000              |
| WA6249                     | Water Main Relocations                        | 175,000              | 175,000                |                      |                        |
| WA6251                     | Purchase Portable Generator for Pump Stations | 50,000               | 50,000                 |                      |                        |
| WA6253                     | Small Main Replacement                        | 300,000              | 300,000                | 220,000              |                        |
| WA6329                     | UDF Program                                   |                      |                        | 100,000              |                        |
| WA6330                     | Freeze Protect ARVs on Pedestrian Bridge      |                      |                        | 50,000               |                        |
| WA6331                     | Seismic Evaluation PS & Reservoirs            |                      |                        | 100,000              |                        |
| WA6332                     | Vine Street Water Line Replacement            |                      |                        | 400,000              |                        |
| TR6165                     | Gilbert Creek Bridge Replacement at Savage    | 35,000               | 35,000                 |                      |                        |
| TR6244                     | ElmerNelson Bridge Replacement                | 50,000               | 50,000                 |                      |                        |
| TR6325                     | Willow Lane Reconstruction                    | 50,000               | 50,000                 | 75,000               | 75,000                 |
|                            | <b>TOTAL</b>                                  | <b>3,555,000</b>     | <b>3,555,038</b>       | <b>2,150,000</b>     | <b>2,155,000</b>       |

**Water S.D.C. Projects**

|  |                 |                  |                  |                  |                  |
|--|-----------------|------------------|------------------|------------------|------------------|
| WA6207                                 | WTP Replacement | 400,000          | 400,000          | 500,000          | 150,000          |
|  | <b>TOTAL</b>    | <b>400,000</b>   | <b>400,000</b>   | <b>500,000</b>   | <b>150,000</b>   |
| <b>TOTAL ALL WATER CAPITAL FUNDING</b> |                 | <b>3,955,000</b> | <b>3,955,038</b> | <b>2,650,000</b> | <b>2,305,000</b> |

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**WASTEWATER UTILITY FUND**

**Resources Given To Capital Projects**

| <b>Wastewater Capital Funding</b> |  |                      |                        |                      |                        |
|-----------------------------------|--|----------------------|------------------------|----------------------|------------------------|
| <b>Project Number</b>             | <b>Project Name</b>                          | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
| SE4964                            | WRP Phase 2 Expansion                        | 2,035,000            | 2,035,000              | 1,250,000            | 900,000                |
| SE5080                            | WRP Structural repairs                       |                      |                        | 75,000               | 75,000                 |
| SE5081                            | Collection System Master Plan Update         |                      | (6,401)                |                      |                        |
| SE6012                            | Western Ave Sewer Replacement                | 600,000              | 600,000                | 420,000              | 225,000                |
| SE6064                            | Sewer Main Structural Repairs (Multi.Phases) |                      | (80,000)               |                      |                        |
| SE6156                            | Sewer Main for Overlays                      | 125,000              |                        |                      |                        |
| SE6198                            | Collection System Maintenance/Repair         | 175,000              | 175,000                | 175,000              | 75,000                 |
| SE6199                            | Pump/Lift Station Equip. Improvement         | 10,000               | 10,000                 | 100,000              | 10,000                 |
| SE6237                            | General Engineering Services                 | 20,000               | 20,000                 | 20,000               | 20,000                 |
| SE6239                            | WRP Equipment Improvement                    | 50,000               | 50,000                 | 30,000               | 50,000                 |
| SE6240                            | Webster Pump Station No#1 Rehab              | 200,000              | 250,000                |                      |                        |
| SE6323                            | 5th Street Sewer Main Structural Repair      | 400,000              | 400,000                | 400,000              | 350,000                |
| SE6334                            | Public Works Asset Management                |                      |                        | 100,000              |                        |
| SE6335                            | Webster Pump Station No#2 Rehab              |                      |                        | 200,000              | 200,000                |
| TR6165                            | Gilbert Creek Bridge Replacement Savage      | 15,000               | 15,000                 |                      |                        |
| WA6249                            | Water Main Relocation                        | 100,000              | 100,000                |                      |                        |
|                                   | <b>TOTAL</b>                                 | <b>3,730,000</b>     | <b>3,568,599</b>       | <b>2,770,000</b>     | <b>1,905,000</b>       |

| <b>Wastewater S.D.C. Projects</b>    |                                  |                  |                  |                  |                  |
|--------------------------------------|----------------------------------|------------------|------------------|------------------|------------------|
| SE4964                               | WRP Phase 2 Expansion            | 350,000          | 350,000          | 500,000          | 150,000          |
| SE6012                               | Western Avenue Sewer Replacement | 225,000          | 225,000          |                  |                  |
|                                      | <b>TOTAL</b>                     | <b>575,000</b>   | <b>575,000</b>   | <b>500,000</b>   | <b>150,000</b>   |
| <b>TOTAL ALL WASTEWATER PROJECTS</b> |                                  | <b>4,305,000</b> | <b>4,143,599</b> | <b>3,270,000</b> | <b>2,055,000</b> |

*Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b> | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|

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

|        |                                |               |               |          |          |
|--------|--------------------------------|---------------|---------------|----------|----------|
| DO6169 | Storm Water Master Plan Update | 40,000        | 30,000        |          |          |
|        | <b>TOTAL</b>                   | <b>40,000</b> | <b>30,000</b> | <b>0</b> | <b>0</b> |

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

|        |                         |          |          |                |               |
|--------|-------------------------|----------|----------|----------------|---------------|
| DO6337 | Schroeder Lane North SD |          |          | 125,000        | 50,000        |
|        | <b>TOTAL</b>            | <b>0</b> | <b>0</b> | <b>125,000</b> | <b>50,000</b> |

**STORM WATER AND OPEN SPACE CAPITAL**

|   |                                 |               |               |                |               |
|---|---------------------------------|---------------|---------------|----------------|---------------|
| DO6319  | Storm Water Utility & SDC Study |               | 10,000        |                |               |
| DO6320  | Strom Water Management Manual   | 20,000        | 20,000        |                |               |
| DO6321  | General Engineering Services    | 10,000        | 10,000        |                |               |
|   | <b>TOTAL</b>                    | <b>30,000</b> | <b>40,000</b> | <b>0</b>       | <b>0</b>      |
| <b>TOTAL ALL STORM WATER &amp; OPEN SPACE</b> |                                 | <b>70,000</b> | <b>70,000</b> | <b>125,000</b> | <b>50,000</b> |

*Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019*

**SOLID WASTE  
Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b> | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|

| <b>SOLID WASTE CAPITAL</b> |                                    |          |           |          |           |
|----------------------------|------------------------------------|----------|-----------|----------|-----------|
| LA2640                     | Remediation                        |          |           |          | 150,000   |
| LA4691                     | Clean Up Program                   | (50,000) | (100,000) |          | (150,000) |
| LA6322                     | Detention Ponds Repair/Maintenance | 50,000   | 100,000   |          |           |
|                            | <b>TOTAL</b>                       | <b>0</b> | <b>0</b>  | <b>0</b> | <b>0</b>  |

*Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019*

**URBAN RENEWAL AGENCY  
Resources Given To Capital Projects**

| <b>Project Number</b> | <b>Project Name</b> | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|
|-----------------------|---------------------|----------------------|------------------------|----------------------|------------------------|

**URBAN RENEWAL AGENCY**

|        |                                      |          |          |                |                |
|--------|--------------------------------------|----------|----------|----------------|----------------|
| LB6135 | Urban Renewal Agency Analysis        |          |          | 89,000         |                |
| LB6236 | Spalding Industrial Park Development |          |          | 311,000        | 258,000        |
| LB6314 | Downtown Welcome Center Building     |          |          |                | 500,000        |
| LB6344 | Makers Space                         |          |          | 200,000        |                |
|        | <b>TOTAL</b>                         | <b>0</b> | <b>0</b> | <b>600,000</b> | <b>758,000</b> |



**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

| <b>Project Number</b>                                 | <b>Project Name</b>  | <b>Funding Source</b>         | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|---|--|-------------------------------|----------------------|------------------------|----------------------|------------------------|
| <b>BIKEWAYS</b>                                       |  |                               |                      |                        |                      |                        |
| TR4719  | Fruitdale Trail  | Bikeways Fund                 |                      | 65,000                 |                      |                        |
| TR6161  | Bike Lane Striping (613)                                   | Bikeways Fund                 | 90,000               | 90,000                 | 90,000               | 90,000                 |
| TR6163  | Bike Boulevards  | Bikeways Fund                 |                      | (45,000)               |                      |                        |
| TR9700  | Bikeways Fund 613  | To Bikeways Projects          | (90,000)             | (110,000)              | (90,000)             | (90,000)               |
| <b>CONTRIBUTIONS</b>                                  |  |                               |                      |                        |                      |                        |
| LB5067  | Tree Refund Program  | Expired Deposits in Trust     | 5,000                | 1,000                  | 2,000                |                        |
| LB5077  | Revegetation Program                                       | Re-Vegetation Fee             | 12,000               |                        | 12,000               | 12,000                 |
| 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       |                      | 13,000                 |                      |                        |
| <b>GRANTS</b>   |  |                               |                      |                        |                      |                        |
| LB6224  | Grants Pass Area Brownfield Coalition Community Assessment | EPA Assessment Grant          |                      |                        | 100,000              | 100,000                |
| LB6228  | Alternate Fueling Facility Design/Implementation           | CMAQ Grant                    | 100,000              |                        | 100,000              |                        |
| LB6236  | Spalding Industrial Park Development                       | IFA Loan                      | 3,000,000            |                        |                      |                        |
| LB6316  | Enhance Riverside Park                                     | Lottery Grant                 | 500,000              | 30,000                 | 470,000              |                        |
| LB6328  | Public Safety & 911 Headquarters Building                  | IFA Grant                     |                      |                        | 1,500,000            |                        |
| LB6342  | Riverside Spray Park                                       | Rotary Grant                  |                      |                        | 40,000               |                        |
| SE4964  | WRP Phase 2 Expansion                                      | Energy Trust of Oregon        |                      |                        | 14,000,000           |                        |
| TR6087  | Jo. Cnty Transit - ODOT Op. Grant                          | ODOT Grant                    | 136,750              | 136,750                |                      |                        |
| TR6116  | Allen Creek Rd Improvements-W.Harbeck>Denton Tr            | CMAQ Grant                    | 500,000              |                        |                      |                        |
| TR6116  | Allen Creek Rd Improvements-W.Harbeck>Denton Tr            | Josephine County              | 700,000              | 600,000                | 1,100,000            |                        |
| TR6118  | CMAQ Sidewalk Project                                      | CMAQ Grant                    | 470,000              | 470,000                |                      |                        |
| TR6203  | Redwood Ave Phase 3 Pansy Ln>Redwood Cir                   | ODOT STP Grant                |                      |                        | 137,500              | 137,500                |
| TR6333  | Jo. Cnty Transit - ODOT Op. Grant 2                        | ODOT Grant                    |                      |                        | 100,000              | 100,000                |
| <b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b> |  |                               |                      |                        |                      |                        |
| LB0000  | General Lands and Building Projects                        |                               |                      |                        | 500,000              | 500,000                |
| LB6236  | Spalding Industrial Park Development                       | Assessments                   | 2,000,000            |                        |                      |                        |
| <b>OPERATIONS</b>                                     |  |                               |                      |                        |                      |                        |
| LB4377  | Municipal Building & Land Fund                             | Property Management           | 40,000               | 40,000                 | 65,000               | 65,000                 |
| LB6101  | Business Software and E-Permitting                         | Admin Services - Gen Ops      | 60,000               | 60,000                 |                      |                        |
| LB6185  | Aerial Photography   | PCD Management                |                      |                        |                      | 11,751                 |
| LB6225  | Fleet Maintenance Facility                                 | Property Management           |                      |                        | 100,000              |                        |
| LB6225  | Fleet Maintenance Facility                                 | Vehicle Maintenance Fund      | 554,000              |                        |                      |                        |

**Estimated Fiscal Year 2017, Adopted 2018 and Projected 2019**

**MISC FUNDING SOURCES  
Resources Given To Capital Projects**

| <b>Project Number</b>        | <b>Project Name</b>   | <b>Funding Source</b>                           | <b>Adopted FY'17</b> | <b>Estimated FY'17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|------------------------------|---|---|----------------------|------------------------|----------------------|------------------------|
| <b>LANDS &amp; BUILDINGS</b> |   |   |                      |                        |                      |                        |
| LB0000                       | General Lands and Building Projects                         | LB0000 to various Projects                      | (60,030)             | (113,383)              | 600,000              |                        |
| LB4539                       | Allen Creek Park Property Purchase                          | LB0000 General Funds                            |                      | (30,055)               |                      |                        |
| LB4832                       | River Road Reserve  | LB0000 General Funds                            | 810,269              | 10,269                 |                      |                        |
| LB4911                       | Ramsey/Nebraska Property Sale                               | Lands & Buildings -to River Road Reserve LB4832 | (800,000)            |                        | (600,000)            |                        |
| LB5076                       | Allenwood Park Development                                  | LB0000 General Funds                            |                      | (3,011)                |                      |                        |
| LB6084                       | Vacant Property Safety & Renovation                         | LB0000 General Funds                            |                      | 20,000                 |                      |                        |
| LB6184                       | Sports Complex  | LB0000 General Funds                            |                      | 33,066                 |                      |                        |
| LB6189                       | Existing Park & Sports Facility Rehab                       | LB0000 General Funds                            |                      | 287                    |                      |                        |
| LB6226                       | Gazebo Replacement  | LB0000 General Funds                            |                      | (287)                  |                      |                        |
| LB6227                       | Reinhart Park Irrigation Conversion                         | LB0000 General Funds                            | 16,888               | 16,888                 |                      |                        |
| LB6231                       | Mountain Bike Park Improvement                              | LB0000 General Funds                            |                      | (287)                  |                      |                        |
| LB6281                       | Fruitdale Park Restroom                                     | LB0000 General Funds                            | 16,261               | 16,261                 |                      |                        |
| LB6326                       | School Park Construction Project                            | LB0000 General Funds                            | 16,612               | 16,612                 |                      |                        |
| <b>LOAN PROCEEDS</b>         |   |   |                      |                        |                      |                        |
| LB0000                       | Lands & Buildings General Projects & Loan payments (LB1000) | Loan Proceeds                                   | 1,460,000            |                        | 1,460,000            |                        |
| LB4832                       | River Road Reserve  | Land sale/Loan Proceeds                         | (1,460,000)          |                        | (1,460,000)          |                        |
| LA0000                       | Landfill General Projects                                   | Principal Payment from Bancroft Fund            | 150,000              | 75,000                 | 75,000               | 75,000                 |
| LA0000                       | Landfill General Projects                                   | Repayment of Loan: LA4691 to LA0000             | (150,000)            | (75,000)               | (75,000)             | (75,000)               |
| LA4691                       | Clean Up Program  | Repayment of Loan: LA4691 to LA0000             | 150,000              | 75,000                 | 75,000               | 75,000                 |
| <b>MISC</b>                  |   |   |                      |                        |                      |                        |
| LB6105                       | PEG Fund Projects   | PEG Funds                                       | 40,000               |                        | 40,000               |                        |
| LB6310                       | Stephen M R Covey Event                                     | Ticket Sales                                    | 27,500               | 12,071                 |                      |                        |
| TR0000                       | Fund 612 Miscellaneous Projects                             | Reimbursement District                          |                      |                        | 120,000              |                        |
| TR4934                       | Redwood Ave LID-Dowell>Hubbard                              | Reimbursement District                          |                      | 300,000                |                      |                        |
| TR6075                       | Lincoln Road Sidewalk:Lower River Rd>Bridge St.             | Deferred Development Agreement                  |                      | 20,276                 |                      |                        |
| LB6328                       | Public Safety & 911 Headquarters Bldg.                      | Interfund Loan - Benefits Admin Fund            |                      |                        | 1,500,000            |                        |
| LB6328                       | Public Safety & 911 Headquarters Bldg.                      | Interfund Loan - Equip Replacement              |                      |                        | 1,500,000            |                        |
| <b>SALE OF LAND</b>          |   |   |                      |                        |                      |                        |
| LB4832                       | River Road Reserve  | Sale of Land                                    | 657,343              |                        | 860,000              |                        |
| LB4911                       | Ramsey/Nebraska Property Sale                               | Sale of Land                                    | 830,000              |                        | 630,000              |                        |
| LB6314                       | Downtown Welcome Center Building                            | Sale of Land                                    |                      |                        | 450,000              |                        |
| <b>TRANSPORTATION FUND</b>   |   |   |                      |                        |                      |                        |
| DO6320                       | Storm Water Management Manual                               | Transportation Capital                          | 30,000               | 30,000                 |                      |                        |

**FY'18 Adopted Projects – SORTED BY PROJECT NUMBER**

| <b>Project Number</b> | <b>Project Name</b>                        | <b>Funding Resources</b>             | <b>Adopted FY'17</b> | <b>Estimated FY17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|--|--------------------------------------|----------------------|-----------------------|----------------------|------------------------|
| DO6071                | TMDL Plan Implementation                   | Gas Tax                              | 15,000               | 15,000                | 15,000               | 15,000                 |
| DO6169                | Storm Water Master Plan Update             | Storm Water SDC                      | 40,000               | 30,000                |                      |                        |
| DO6319                | Storm Water Utility & SDC Study            | General Fund                         | 35,000               | 35,000                | 15,000               |                        |
| DO6319                | Storm Water Utility & SDC Study            | Storm Water Capital                  |                      | 10,000                |                      |                        |
| DO6320                | Storm Water Mgmt.t Manual                  | Storm Water Capital                  | 20,000               | 20,000                |                      |                        |
| DO6320                | Storm Water Mgmt. Manual                   | Transportation Capital               | 30,000               | 30,000                |                      |                        |
| DO6321                | General Engineering Services               | General Fund                         |                      |                       | 10,000               |                        |
| DO6321                | General Engineering Services               | Storm Water Capital                  | 10,000               | 10,000                |                      |                        |
| DO6336                | Detention Pond Maint./Upgrades             | General Fund                         |                      |                       | 25,000               |                        |
| DO6337                | Schroeder Lane North SD                    | Storm Water Sand Creek SDC           |                      |                       | 125,000              | 50,000                 |
| LA0000                | Landfill General Projects                  | Principal Payment from Bancroft Fund | 150,000              | 75,000                | 75,000               | 75,000                 |
| LA0000                | Landfill General Projects                  | Repayment of Loan: LA4691 to LA0000  | (150,000)            | (75,000)              | (75,000)             | (75,000)               |
| LA2640                | Remediation                                | Solid Waste Capital                  |                      |                       |                      | 150,000                |
| LA4691                | Clean Up Program                           | Solid Waste Capital                  | (50,000)             | (100,000)             |                      | (150,000)              |
| LA4691                | Clean Up Program                           | Repayment of Loan LA0000             | 150,000              | 75,000                | 75,000               | 75,000                 |
| LA6322                | Detention Ponds Repair/Maint.              | Solid Waste Capital                  | 50,000               | 100,000               |                      |                        |
| LB0000                | Lands & Buildings General Projects         | To various Projects                  | (60,030)             | (113,383)             | 600,000              |                        |
| LB0000                | Lands & Buildings General Projects         | Assessments                          |                      |                       | 500,000              | 500,000                |
| LB0000                | Lands & Buildings General Projects         | Loan Proceeds                        | 1,460,000            |                       | 1,460,000            |                        |
| LB4377                | Municipal Building & Land Fund             | Property Management                  | 40,000               | 40,000                | 65,000               | 65,000                 |
| LB4539                | Allen Creek Park Property Purchase         | General Fund                         |                      | (85,000)              |                      |                        |
| LB4539                | Allen Creek Park Property Purchase         | Park Land SDC's                      | 25,000               | (74,322)              |                      |                        |
| LB4539                | Allen Creek Park Property Purchase         | Transient Room Tax                   |                      | (150,000)             |                      |                        |
| LB4539                | Allen Creek Park Property Purchase         | LB0000 General Funds                 |                      | (30,055)              |                      |                        |
| LB4710                | Overland Park Reserve                      | Park Land SDC's                      | 25,000               | 94,322                | 54,025               | 55,000                 |
| LB4832                | River Road Reserve                         | LB0000 General Funds                 | 810,269              | 10,269                |                      |                        |
| LB4832                | River Road Reserve                         | General Fund                         |                      |                       | 1,460,000            |                        |
| LB4832                | River Road Reserve                         | Land sale/Loan Proceeds              | (1,460,000)          |                       | (1,460,000)          |                        |
| LB4832                | River Road Reserve                         | Sale of Land                         | 657,343              |                       |                      |                        |
| LB4911                | Ramsey/Nebraska Property Sale              | Lands & Buildings -to LB0000         | (800,000)            |                       | (600,000)            |                        |
| LB4911                | Ramsey/Nebraska Property Sale              | Sale of Land                         | 830,000              |                       | 630,000              |                        |
| LB4955                | Allen Creek Trail/Ramsey to Hwy 199        | Park Dev SDC's                       | 18,900               | 18,900                |                      |                        |
| LB4955                | Allen Creek Trail/Ramsey to HWY 199        | General Fund                         | 25,000               | 25,000                |                      |                        |
| LB5067                | Tree Refund Program                        | Expired Deposits in Trust            | 5,000                | 1,000                 | 2,000                |                        |
| LB5076                | Allenwood Park Development                 | LB0000 General Funds                 |                      | (3,011)               |                      |                        |
| LB5077                | Revegetation Program                       | Re-Vegetation Fee                    | 12,000               |                       | 12,000               | 12,000                 |
| LB6084                | Vacant Property Safety & Renovate.         | General Fund                         | 15,000               | 15,000                | 15,000               | 15,000                 |
| LB6084                | Vacant Property Safety & Renovate          | LB0000 General Funds                 |                      | 20,000                |                      |                        |
| LB6099                | Property Acquisition & Lot Line Legal Fees | General Fund                         | 5,000                | 5,000                 | 5,000                | 5,000                  |

**FY'18 Recommended Projects – SORTED BY PROJECT NUMBER**

| <b>Project Number</b> | <b>Project Name</b>  | <b>Funding Resources</b>      | <b>Adopted FY'17</b> | <b>Estimated FY17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|--|-------------------------------|----------------------|-----------------------|----------------------|------------------------|
| LB6101                | Business Software and E-Permitting                         | Admin Services - Gen Ops      | 60,000               | 60,000                |                      |                        |
| LB6105                | PEG Fund Projects  | PEG Funds                     | 40,000               |                       | 40,000               |                        |
| LB6135                | Urban Renewal Agency Analysis                              | General Fund                  |                      |                       | (75,000)             |                        |
| LB6135                | Urban Renewal Agency Analysis                              | Urban Renewal Agency          |                      |                       | 89,000               |                        |
| LB6138                | Downtown Hardscape   | General Fund                  | 20,000               | 20,000                |                      |                        |
| LB6139                | City Entryway  | Community Contributions       | 20,000               |                       | 20,000               |                        |
| LB6142                | Remote Emergency Equipment(Cameras)                        | General Fund                  | 20,000               | 20,000                |                      |                        |
| LB6184                | Sports Complex   | General Fund                  |                      | 165,000               | 200,000              |                        |
| LB6184                | Sports Complex   | Transient Room Tax            |                      | 150,000               |                      |                        |
| LB6184                | Sports Complex   | LB0000 General Funds          |                      | 33,066                |                      |                        |
| LB6185                | Aerial Photography   | PCD Mgmt                      |                      |                       | 11,751               | 11,751                 |
| LB6189                | Existing Park & Sports Facility Rehab                      | General Fund                  |                      | 125,014               |                      |                        |
| LB6189                | Existing Park & Sports Facility Rehab                      | Transient Room Tax            | 65,000               | 103,462               | 92,200               |                        |
| LB6189                | Existing Park & Sports Facility Rehab                      | LB0000 General Funds          |                      | 287                   |                      |                        |
| LB6190                | Park Trails  | Transient Room Tax            | 30,000               | 30,000                | 50,000               | 50,000                 |
| LB6191                | River Access Points in Parks                               | Transient Room Tax            | (25,000)             | (25,000)              |                      |                        |
| LB6193                | Weekend Parkways - Open Streets                            | General Fund                  | 10,000               | 10,000                | 10,000               | 10,000                 |
| LB6224                | Grants Pass Area Brownfield Coalition Community Assessment | EPA Planning Grant            |                      |                       | 100,000              | 100,000                |
| LB6225                | Fleet Maintenance Facility                                 | Property Management           |                      |                       | 100,000              |                        |
| LB6225                | Fleet Maintenance Facility                                 | Vehicle Maintenance Fund      | 554,000              |                       |                      |                        |
| LB6226                | Gazebo Replacement   | Transient Room Tax            | 25,000               |                       |                      |                        |
| LB6226                | Gazebo Replacement   | LB0000 General Funds          |                      | (287)                 |                      |                        |
| LB6227                | Reinhart Park Irrigation System Conversion                 | Park Dev SDC's                | 59,868               | 59,868                |                      |                        |
| LB6227                | Reinhart Park Irrigation Conversion                        | LB0000 General Funds          | 16,888               | 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              |                       | 100,000              |                        |
| LB6229                | Downtown Lighting & Parking Lot Improvements               | General Fund                  | 200,000              | 200,000               |                      |                        |
| LB6231                | Mountain Bike Park Improvement                             | LB0000 General Funds          |                      | (287)                 |                      |                        |
| LB6232                | Loveless Park Improvement                                  | Transient Room Tax            | (20,000)             | (33,461)              |                      |                        |
| LB6233                | DDA and AFD Evaluation & Clean Up                          | General Fund                  |                      | 20,000                |                      |                        |
| LB6235                | E & F Street Landscaping                                   | General Fund                  |                      |                       | 25,000               |                        |
| LB6236                | Spalding Industrial Park Developpt                         | Assessments                   | 2,000,000            |                       |                      |                        |
| LB6236                | Spalding Industrial Park Develop                           | Urban Renewal Agency          |                      |                       | 311,000              | 258,000                |
| LB6236                | Spalding Industrial Park Develop.                          | IFA Loan                      | 3,000,000            |                       |                      |                        |
| LB6277                | Downtown Tree Lighting                                     | General Fund                  | 10,000               | 10,000                | 10,000               |                        |
| LB6278                | Portable Goals at Reinhart & Gilbert Creek Parks           | General Fund                  |                      | (5,014)               |                      |                        |
| LB6279                | North I-5 Exit Visual Improvements                         | General Fund                  |                      | (50,000)              |                      |                        |

**FY'18 Adopted Projects – SORTED BY PROJECT NUMBER**

| <b>Project Number</b> | <b>Project Name</b>                       | <b>Funding Resources</b>             | <b>Adopted FY'17</b> | <b>Estimated FY17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---|--------------------------------------|----------------------|-----------------------|----------------------|------------------------|
| LB6280                | Trails Rehab                              | Fund 693                             | 50,000               | 50,000                |                      |                        |
| LB6281                | Fruitdale Park Restroom                   | General Fund                         | 25,000               | 25,000                |                      |                        |
| LB6281                | Fruitdale Park Restroom                   | Park Dev SDC's                       | 10,000               | 10,000                |                      |                        |
| LB6281                | Fruitdale Park Restroom                   | Transient Room Tax                   |                      |                       | 45,000               |                        |
| LB6281                | Fruitdale Park Restroom                   | LB0000 General Funds                 | 16,261               | 16,261                |                      |                        |
| LB6310                | Stephen MR Covey Event                    | General Fund                         |                      | (3,167)               |                      |                        |
| LB6310                | Stephen M R Covey Event                   | Ticket Sales                         | 27,500               | 12,071                |                      |                        |
| LB6310                | Stephen M R Covey Event                   | Community Contributions              |                      | 13,000                |                      |                        |
| LB6311                | Lewis Avenue Parking Lot                  | General Fund                         | 100,000              | 100,000               |                      |                        |
| LB6312                | Fire District Feasibility                 | General Fund                         | 75,000               | 75,000                |                      |                        |
| LB6313                | Develop Park Area West of Caveman Bridge  | General Fund                         | 75,000               | 25,000                |                      |                        |
| LB6314                | Downtown Welcome Center Bldg              | General Fund - Tourism               | 150,000              | 129,400               | 20,600               |                        |
| LB6314                | Downtown Welcome Center Bldg              | General Fund                         |                      |                       | 100,000              |                        |
| LB6314                | Downtown Welcome Center Bldg              | Urban Renewal Agency                 |                      |                       |                      | 500,000                |
| LB6314                | Downtown Welcome Center Bldg              | Sale of Land                         |                      |                       | 450,000              |                        |
| LB6315                | Develop Hillcrest Park Reserve            | General Fund                         | 150,000              | 30,000                |                      |                        |
| 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              | 30,000                | 470,000              |                        |
| LB6318                | Parking Lot Art                           | General Fund                         | 15,000               | 15,000                | 15,000               | 15,000                 |
| LB6326                | School Park Construction Project          | General Fund                         | 25,000               | 25,000                | 25,000               | 25,000                 |
| LB6326                | School Park Construction Project          | LB0000 General Funds                 | 16,612               | 16,612                |                      |                        |
| LB6327                | Technology Lifecycle Mgmt FY'17-FY'19     | General Fund                         | 50,000               | 50,000                | 50,000               | 50,000                 |
| LB6328                | Public Safety & 911 Headquarters Building | General Fund                         |                      | 2,500,000             | 500,000              |                        |
| LB6328                | Public Safety & 911 Headquarters Building | Interfund Loan - Benefits Admin Fund |                      |                       | 1,500,000            |                        |
| LB6328                | Public Safety & 911 Headquarters Building | Interfund Loan - Equip Replacement   |                      |                       | 1,500,000            |                        |
| LB6328                | Public Safety & 911 Headquarters Building | IFA Grant                            |                      |                       | 1,500,000            |                        |
| LB6339                | Downtown and All Around the Town Trolley  | General Fund                         |                      |                       | 10,000               |                        |
| LB6340                | It's the Climate Sign Refurbishing        | General Fund                         |                      |                       | 15,000               |                        |
| LB6341                | Improve Dollar Mountain Access            | General Fund                         |                      |                       | 30,000               |                        |
| LB6342                | Riverside Spray Park                      | General Fund                         |                      | 150,000               |                      |                        |
| LB6342                | Riverside Spray Park                      | Transient Room Tax                   |                      | 134,500               | 50,000               |                        |
| LB6342                | Riverside Spray Park                      | Rotary Club Grant                    |                      |                       | 40,000               |                        |
| LB6343                | Parks Acquisition                         | Park Land SDC's                      |                      | 30,000                |                      |                        |
| LB6344                | Makers Space                              | Urban Renewal Agency                 |                      |                       | 200,000              |                        |
| LB6346                | Grants Pass Balloon Festival              | General Fund - Tourism               |                      | 20,600                |                      |                        |
| LB8580                | Izaak Walton Community Bldg & Stage       | Park Dev SDC's                       |                      |                       | 56,244               |                        |

**FY'18 Recommended Projects – SORTED BY PROJECT NUMBER**

| <b>Project Number</b> | <b>Project Name</b>                             | <b>Funding Resources</b>       | <b>Adopted FY'17</b> | <b>Estimated FY17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|---|--------------------------------|----------------------|-----------------------|----------------------|------------------------|
| SE4964                | WRP Phase 2 Expansion                           | Wastewater Utility             | 2,035,000            | 2,035,000             | 1,250,000            | 900,000                |
| SE4964                | WRP Phase 2 Expansion                           | WW SDC                         | 350,000              | 350,000               | 500,000              | 150,000                |
| SE4964                | WRP Phase 2 Expansion                           | Energy Trust of Oregon         |                      |                       | 14,000,000           |                        |
| SE5080                | WRP Structural repairs                          | Wastewater Utility             |                      |                       | 75,000               | 75,000                 |
| SE5081                | Collection System Master Plan Update            | Wastewater Utility             |                      | (6,401)               |                      |                        |
| SE6012                | Western Avenue Sewer Replace.                   | General Fund                   | 85,000               | 85,000                | 350,000              |                        |
| SE6012                | Western Ave Sewer Replacement                   | Wastewater Utility             | 600,000              | 600,000               | 420,000              | 225,000                |
| SE6012                | Western Ave Sewer Replacement                   | Wastewater SDC                 | 225,000              | 225,000               |                      |                        |
| SE6064                | Sewer Main Structural Repairs                   | Wastewater Utility             |                      | (80,000)              |                      |                        |
| SE6156                | Sewer Mains Related to Overlays                 | General Fund                   | 135,000              | 135,000               |                      |                        |
| SE6156                | Sewer Main for Overlays                         | Wastewater Utility             | 125,000              |                       |                      |                        |
| SE6198                | Collection System Maint./Repair                 | Wastewater Utility             | 175,000              | 175,000               | 175,000              | 75,000                 |
| SE6199                | Pump/Lift Station Equip. Improve.               | Wastewater Utility             | 10,000               | 10,000                | 100,000              | 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                | 30,000               | 50,000                 |
| SE6240                | Webster Pump Station No#1 Rehab                 | Wastewater Utility             | 200,000              | 250,000               |                      |                        |
| SE6323                | 5th Street Sewer Main Structural Repair         | Wastewater Utility             | 400,000              | 400,000               | 400,000              | 350,000                |
| SE6334                | Public Works Asset Management                   | Water Utility                  |                      |                       | 100,000              |                        |
| SE6334                | Public Works Asset Management                   | Wastewater Utility             |                      |                       | 100,000              |                        |
| SE6335                | Webster Pump Station No#2 Rehab                 | Wastewater Utility             |                      |                       | 200,000              | 200,000                |
| TR0000                | General Gas Tax Holding Fund                    | Gas Tax                        | 335,844              | 239,622               | 14,000               | 34,000                 |
| TR0000                | Fund 612 Miscellaneous Projects                 | Reimbursement District         |                      |                       | 120,000              |                        |
| TR1050                | Emergency Storm Drain Proj.                     | Gas Tax                        | 20,000               | 150,000               |                      |                        |
| TR4719                | Fruitdale Trail                                 | Bikeways Fund                  |                      | 65,000                |                      |                        |
| TR4934                | Redwood Ave LID-Dowell>Hubbard                  | Reimbursement District         |                      | 300,000               |                      |                        |
| TR5025                | Right of Way Purchases                          | Gas Tax                        | 25,000               | 25,000                |                      |                        |
| TR6075                | Lincoln Road Sidewalk:Lower River Rd>Bridge St. | Gas Tax                        |                      | 50,019                |                      |                        |
| TR6075                | Lincoln Road Sidewalk:Lower River Rd>Bridge St. | Deferred Development Agreement |                      | 20,276                |                      |                        |
| TR6087                | Jo. Cnty Transit - ODOT op. Grant               | Gas Tax                        | 16,000               | 16,000                |                      |                        |
| TR6087                | Jo. Cnty Transit - ODOT op. Grant               | ODOT Grant                     | 136,750              | 136,750               |                      |                        |
| TR6115                | Drury Lane Reconstruction                       | Gas Tax                        |                      | 26,103                |                      |                        |
| TR6116                | Allen Creek Rd Improvements-W.Harbeck>Denton Tr | Transportation SDC's           | 150,000              | 150,000               | 100,000              |                        |
| TR6116                | Allen Creek Rd Improvements-W.Harbeck>Denton Tr | CMAQ Grant                     | 500,000              |                       |                      |                        |
| TR6118                | CMAQ Sidewalk Project                           | Gas Tax                        | 50,000               | 50,000                | 50,000               |                        |
| TR6118                | CMAQ Sidewalk Project                           | CMAQ Grant                     | 700,000              | 600,000               | 1,100,000            |                        |
| TR6158                | Street Lighting/Signal Improvements             | Gas Tax                        | 10,000               | 65,000                | 10,000               | 10,000                 |
| TR6161                | Bike Lane Striping (613)                        | Bikeways Fund                  | 90,000               | 90,000                | 90,000               | 90,000                 |

**FY'18 Adopted Projects – SORTED BY PROJECT NUMBER**

| <b>Project Number</b> | <b>Project Name</b>                        | <b>Funding Resources</b> | <b>Adopted FY'17</b> | <b>Estimated FY17</b> | <b>Adopted FY'18</b> | <b>Projected FY'19</b> |
|-----------------------|--|--------------------------|----------------------|-----------------------|----------------------|------------------------|
| TR6163                | Bike Boulevards                            | Bikeways Fund            |                      | (45,000)              |                      |                        |
| TR6165                | Gilbert Creek Bridge Replacement on Savage | General Fund             | 215,000              | 215,000               |                      |                        |
| TR6165                | Gilbert Creek Bridge Replacement on Savage | Gas Tax                  | 235,000              | 235,000               |                      |                        |

