

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**GENERAL FUND RESOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
DO6071	TMDL Plan Implementation		(50,000)		
DO6319	Storm Water Utility & SDC Study	15,000	65,000		
DO6321	General Engineering Services	10,000	10,000		
DO6336	Detention Pond Maintenance/Upgrades	25,000	25,000		
LB0000	General Fund Capital Projects		24,955		
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)	(75,000)		
LB6139	City Entryway		(9,955)		
LB6184	Sports Complex	200,000	200,000		
LB6193	Weekend Parkways-Open Streets	10,000	10,000	10,000	10,000
LB6227	Reinhart Park Irrigation System Conversion		(5,000)		
LB6235	E & F Street Landscaping	25,000	6,500		
LB6277	Downtown Accent Lighting	10,000	10,000	10,000	
LB6282	City Rebranding			25,000	
LB6314	Downtown Restrooms/Welcome Center	100,000	100,000		
LB6314*	Downtown Restrooms/Welcome Center (Tourism)	20,600	20,600		
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 Management FY17-FY19	50,000	50,000	50,000	50,000
LB6328	Public Safety & 911 Headquarters Bldg	500,000	500,000	110,000	
LB6339	Downtown and All Around the Town Trolley	10,000			
LB6340	It's the Climate Sign Refurbishing	15,000	15,000		
LB6341	Improve Dollar Mountain Access	30,000	30,000	20,000	
LB6349	Downtown Parking/Restroom Management Plan			75,000	
LB6351	Historic District Building Plaques			5,000	
LB6352**	Reinhart Park Sports Complex Turf Replacement			10,000	10,000
LB6363	Military Flag Display Installation		18,500		
SE6012	Western Avenue Sewer Replacement	350,000	350,000		
TR0000	General		115,239		
TR4719	Fruitdale Trail		(10,239)		
TR6165	Gilbert Creek Bridge Replacement Savage		(60,000)		
TR6203	REDWOOD AV PHASE 3 PANSY LN>RDWD CIR		(45,000)		
TR6325	Willow Lane Reconstruction	200,000	200,000		
	<b>TOTAL</b>	<b>1,555,600</b>	<b>1,555,600</b>	<b>375,000</b>	<b>130,000</b>

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

\*\*This transfer is from Parks revenues in the General Fund

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**GAS TAX**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
DO6071	TMDL Plan Implementation	15,000	15,000		
SE6334	Public Works Asset Management			40,000	
TR0000	General Gas Tax Holding Fund	14,000	14,000	339,000	40,000
TR6087	Josephine County Transit Operations Grant		50,000		
TR6118	CMAQ Sidewalk Project	50,000		50,000	
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6243	Fruitdale Drive			150,000	1,200,000
TR6245	Edgewater/Evergreen Storm Water Eval	150,000	150,000		
TR6324	Overlay/Maintenance FY18-FY20	400,000	400,000	500,000	500,000
TR6325	Willow Lane Reconstruction	415,000	415,000	900,000	
TR6333	JoCo Transit Operating Grant #2	16,000	16,000	16,000	
TR6338	Emergency Storm Drain Projects	20,000	20,000	100,000	
TR6356	Traffic Calming, Bike and Peds			25,000	25,000
TR6357	Estates Lane Improvements			150,000	
TR6358	Pavement Condition Assessment			50,000	
TR6359	Sidewalk Rehab Project			100,000	100,000
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	120,000	120,000	120,000	125,000
	<b>TOTAL</b>	<b>1,260,000</b>	<b>1,260,000</b>	<b>2,600,000</b>	<b>2,050,000</b>

**TRANSPORTATION SYSTEM DEVELOPMENT CHARGES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	100,000	100,000		
TR6243	Fruitdale Drive				150,000
TR6325	Willow Lane Reconstruction			300,000	
	<b>TOTAL</b>	<b>100,000</b>	<b>100,000</b>	<b>300,000</b>	<b>150,000</b>

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

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

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>PARK LAND SDC'S. 692</b>					
LB4710	Overland Park Reserve	54,025	54,025	100,000	50,000
LB6343	Parks Acquisition			27,000	
	<b>TOTAL</b>	<b>54,025</b>	<b>54,025</b>	<b>127,000</b>	<b>50,000</b>

<b>PARKS DEV. SDC'S. 694</b>					
LB6316	Riverside Park Pavilion			32,000	
LB6342	Riverside Spray Park			40,000	
LB8580	Izaak Walton Community Building and Stage	56,244	56,244		40,000
	<b>TOTAL</b>	<b>56,244</b>	<b>56,244</b>	<b>72,000</b>	<b>40,000</b>

<b>TRANSIENT ROOM TAX 693</b>					
LB6104	Woodson Trail		(20,000)		
LB6184	Sports Complex		62,681	150,000	
LB6189	Existing Park & Sports Facility Rehab	92,200	92,200		
LB6190	Park Trails	50,000	50,000	32,768	
LB6193	Weekend Parkways-Open Streets		3,387		
LB6227	Reinhart Park Irrigation System Conversion		(62,681)		
LB6281	Fruitdale Park Restroom	45,000	56,000		
LB6315	Develop Hillcrest Park Reserv				100,000
LB6326	School Park Construction Project			14,832	
LB6341	Improve Dollar Mountain Access			15,000	
LB6342	Riverside Spray Park	50,000	50,000	35,000	
	<b>TOTAL</b>	<b>237,200</b>	<b>231,587</b>	<b>247,600</b>	<b>100,000</b>

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>WATER UTILITY FUNDS</b>					
LB6104	Woodson Trail		(9,387)		
LB6348	Reinhart Park Pedestrian Bridge Rehab		9,387	20,000	
SE6334	Public Works Asset Management	100,000	100,000	45,000	
WA4971	Meadow Wood Reservoir No16			100,000	
WA5096	WTP Structural Repairs	250,000	150,000	75,000	75,000
WA6000	MSA Task Order #1	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	800,000	800,000	1,050,000	1,350,000
WA6253	Small Main Replacement	220,000	220,000		
WA6329	UDF Program	100,000	100,000		
WA6330	Freeze Protect ARVs on Pedestrian Bridge	50,000	50,000		
WA6331	Seismic Evaluation PS & Reservoirs	100,000	200,000		
WA6332	Vine Street Water Line Replacement	400,000	400,000		
WA6360	Small Main Replacement Program			300,000	320,000
WA6361	WTP SCADA Improvements			200,000	
WA6362	Redwood Highway Looping			400,000	600,000
TR6325	Willow Lane Reconstruction	75,000	75,000	275,000	
	<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	500,000	500,000	700,000	150,000
	<b>TOTAL</b>	<b>500,000</b>	<b>500,000</b>	<b>700,000</b>	<b>150,000</b>
<b>TOTAL ALL WATER CAPITAL FUNDING</b>		<b>2,650,000</b>	<b>2,650,000</b>	<b>3,220,000</b>	<b>2,550,000</b>

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**WASTEWATER UTILITY FUND**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>Wastewater Capital Funding</b>					
LB6348	Reinhart Park Pedestrian Bridge Rehab			20,000	
SE4964	WRP Expansion	1,250,000	2,125,000	1,125,000	
SE5080	WRP Structural Repairs	75,000			
SE6012	Western Avenue Sewer Replacement	420,000	20,000	25,000	750,000
SE6156	Sewer Mains related to Overlays		75,000		
SE6198	Collection System Maintenance Repair	175,000	175,000	275,000	125,000
SE6199	Pump/Lift Station Equipment Improvement	100,000	100,000	50,000	10,000
SE6237	General Engineering Services	20,000	20,000	20,000	20,000
SE6239	WRP Equipment Improvement	30,000	30,000	10,000	20,000
SE6323	5th Street Sewer Main Structural Repairs (Mulit Phase)	400,000	100,000		
SE6334	Public Works Asset Management	100,000	100,000	45,000	
SE6335	Webster Pump Station No. 2 Rehab	200,000	25,000	25,000	25,000
	<b>TOTAL</b>	<b>2,770,000</b>	<b>2,770,000</b>	<b>1,595,000</b>	<b>950,000</b>

**Wastewater S.D.C. Projects**

SE4964	WRP Phase 2 Expansion	500,000	500,000	700,000	
SE6012	Western Avenue Sewer Replacement		(150,000)		400,000
	<b>TOTAL</b>	<b>500,000</b>	<b>350,000</b>	<b>700,000</b>	<b>400,000</b>
<b>TOTAL ALL WASTEWATER PROJECTS</b>		<b>4,305,000</b>	<b>3,270,000</b>	<b>3,120,000</b>	<b>2,295,000</b>

*Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>STORM WATER AND OPEN SPACE S.D.C.</b>					
DO6169	Storm Water Master Plan Update		(15,504)		
	<b>TOTAL</b>	<b>0</b>	<b>(15,504)</b>	<b>0</b>	<b>0</b>
<b>STORM WATER AND OPEN SPACE SAND CREEK S.D.C.</b>					
DO6337	Schroeder Lane North SD			175,000	75,000
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>175,000</b>	<b>75,000</b>
<b>STORM WATER AND OPEN SPACE CAPITAL</b>					
DO6071	TMDL Plan Implementation				15,000
DO6320	Storm Water Management Manual		10,000		
DO6321	General Engineering Services		(5,000)		25,000
DO6336	Detention Pond Maintenance/Upgrades				10,000
DO6337	Schroeder Lane North SD				150,000
DO6353	Emergency Storm Drain Projects				50,000
DO6354	Vactor & Camera Trucks				650,000
	<b>TOTAL</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>900,000</b>
<b>TOTAL ALL STORM WATER &amp; OPEN SPACE</b>		<b>0</b>	<b>(10,504)</b>	<b>175,000</b>	<b>975,000</b>

*Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020*

**SOLID WASTE**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>SOLID WASTE CAPITAL</b>					
LA2640	Remediation			75,000	
LA4691	Clean Up Program		(65,500)	(125,000)	
LA6322	Detention Ponds Repair/Maintenance		65,500		
LA6355	Storm Water Pond			50,000	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

***Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020***

**URBAN RENEWAL AGENCY**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>URBAN RENEWAL AGENCY</b>					
LB6135	Urban Renewal Agency Analysis	89,000	89,000		
LB6236	Spalding Industrial Park Development	311,000	255,000		
LB6314	Downtown Welcome Center Building			500,000	500,000
LB6344	Makers Space	200,000	200,000		
	<b>TOTAL</b>	<b>600,000</b>	<b>544,000</b>	<b>500,000</b>	<b>500,000</b>



**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>BIKEWAYS</b>						
LB6315	Develop Hillcrest Park Reserve	Bikeways Fund			80,000	
LB6348	Reinhart Park Pedestrian Bridge Rehab	Bikeways Fund			20,000	
TR6161	Bike Lane Striping (613)	Bikeways Fund	90,000	90,000	10,000	90,000
TR6356	Traffic Calming, Bike and Peds	Bikeways Fund			25,000	25,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(90,000)	(90,000)	(35,000)	(115,000)
<b>CONTRIBUTIONS</b>						
LB5067	Tree Refund Program	Expired Deposits in Trust	2,000		2,000	
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6139	City Entryway	Community Contributions	20,000			
LB6184	Sports Complex	Community Contributions			100,000	
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000	12,000		
LB6342	Riverside Spray Park	Community Contributions	40,000	40,000		
LB6364	Jo Co Child Safety Seat Coalition	Community Contributions			25,350	2,000
<b>GRANTS</b>						
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Planning Grant	100,000	36,212	163,788	
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000	100,000		
LB6316	Riverside Park Pavilion	Lottery Grant	470,000	500,000		
LB6328	Public Safety & 911 Headquarters Building	IFA Grant	1,500,000			
SE4964	WRP Expansion	Energy Trust of Oregon			132,724	
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant or Federal passthrough		34,187		
TR6118	CMAQ Sidewalk Project	CMAQ Grant	1,100,000	1,100,000	335,000	
TR6333	Jo. Cnty Transit - ODOT Op. Grant 2	ODOT STP Grant	137,500	137,500	137,500	
<b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b>						
LB6236	Spalding Industrial Park Development	Assessments	2,000,000		500,000	500,000
<b>OPERATIONS</b>						
LB4377	Municipal Building & Land Fund	Property Management	65,000	65,000		
LB6185	Aerial Photography	PCD Management			16,500	
LB6225	Fleet Maintenance Facility	Property Management	100,000			

**Estimated Fiscal Year 2018, Adopted 2019 and Projected 2020**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
<b>LANDS &amp; BUILDINGS</b>						
LB0000	General Lands and Building Projects	LB0000 to various Projects	600,000	12,321	(5,613)	
LB4832	River Road Reserve	LB0000 General Funds		(9,095)		
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings -to River Road Reserve LB4832	(600,000)	9,164		
LB6184	Sports Complex	LB0000 General Funds		4,498		
LB6227	Reinhart Park Irrigation Conversion	LB0000 General Funds		(16,888)		
LB6348	Reinhart Park Pedestrian Bridge Rehab	LB0000 General Funds			5,613	
<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	75,000	100,000	75,000	74,200
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(75,000)	(100,000)	(75,000)	(74,200)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	75,000	100,000	75,000	74,200
<b>MISC</b>						
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	40,000
TR0000	Fund 612 Miscellaneous Projects	Reimbursement District	120,000			
LB6328	Public Safety & 911 Headquarters Bldg.	Interfund Loan - Equip Replacement	1,500,000		1,500,000	
LB6328	Public Safety & 911 Headquarters Bldg.	Interfund Loan - Benefits Admin Fund	1,500,000		2,190,000	
LB6328	Public Safety & 911 Headquarters Bldg.	Interfund Loan – Solid Waste Capital			700,000	
<b>SALE OF LAND</b>						
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	630,000			
LB6314	Downtown Welcome Center Building	Sale of Land	450,000		450,000	
<b>TRANSPORTATION FUND</b>						
DO6320	Storm Water Management Manual	Transportation Capital			20,000	
DO6353	Emergency Storm Drain Projects	Transportation Capital			50,000	
TR6087	Josephine County Transit Operations Grant	Transportation Capital		995		

**FY'19 Adopted Projects – SORTED BY PROJECT NUMBER**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
DO6071	TMDL Plan Implementation	General Fund		(50,000)		
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000		
DO6071	TMDL Plan Implementation	DO Capital				15,000
DO6169	Storm Water Master Plan Update	DO SDC		(15,504)		
DO6319	Storm Water Utility & SDC Study	General Fund	15,000	65,000		
DO6320	Stormwater Management Manual	DO Capital		10,000		
DO6320	Storm Water Management Manual	Transportation Capital			20,000	
DO6321	General Engineering Services	General Fund	10,000	10,000		
DO6321	General Engineering Services	DO Capital		(5,000)		25,000
DO6336	Detention Pond Maint./Upgrades	General Fund	25,000	25,000		
DO6336	Detention Pond Maint./Upgrades	DO Capital				10,000
DO6337	Schroeder Lane North SD	Sand Creek SDC			125,000	50,000
DO6337	Schroeder Lane North SD	DO Capital				150,000
DO6353	Emergency Storm Drain Projects	DO Capital				50,000
DO6353	Emergency Storm Drain Projects	Transportation Capital			50,000	
DO6354	Vactor & Camera Trucks	DO Capital				650,000
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	75,000	100,000	75,000	74,200
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(75,000)	(100,000)	(75,000)	(74,200)
LA2640	Remediation	LA Capital			75,000	
LA4691	Clean Up Program	LA Capital		(65,500)	(125,000)	
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	75,000	100,000	75,000	74,200
LA6322	Detention Ponds Repair/Maintenance	LA Capital		65,500		
LA6355	Storm Water Pond	LA Capital			50,000	
LB0000	General Fund Capital Projects	General Fund		24,955		
LB0000	General	LB0000 to various Projects	600,000	12,321	(5,613)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000	1,460,000		
LB4377	Municipal Building & Land Fund	Property Management	65,000	65,000		
LB4710	Overland Park Reserve	Fund 692	54,025	54,025	100,000	50,000
LB4832	River Road Reserve	LB0000 General Funds		(9,095)		
LB4832	River Road Reserve	Land sale/Loan Proceeds	1,460,000	1,460,000		
LB4911	Ramsey@ Nebraska Property Sale	LB0000 General Funds	(600,000)	9,164		
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	630,000			
LB5067	Tree Refund Program	Expired Deposits in Trust	2,000		2,000	
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6084	Vacant Property Safety & Renovation		15,000	15,000	15,000	15,000
LB6099	Property Acquisition & lot line legal fees	General Fund	5,000	5,000	5,000	5,000
LB6104	Woodson Trail	Fund 693		(20,000)		
LB6104	Woodson Trail	Water Funds		(9,387)		

**FY'19 Adopted Projects – SORTED BY PROJECT NUMBER**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
LB6105	PEG Fund Projects	PEG Funds	40,000	40,000	40,000	40,000
LB6135	Urban Renewal Agency - Analysis	General Fund	(75,000)	(75,000)		
LB6135	Urban Renewal Agency Analysis	Urban Renewal Agency	89,000	89,000		
LB6139	City Entryway	General Fund		(9,955)		
LB6139	City Entryway	Community Contributions	20,000			
LB6184	Sports Complex	General Fund	200,000	200,000		
LB6184	Sports Complex	Fund 693		62,681	150,000	
LB6184	Sports Complex	Lands & Buildings -to River Road Reserve LB4832		4,498		
LB6184	Sports Complex	Community Contributions			100,000	
LB6185	Aerial Photography	PCD Mgmt			16,500	
LB6189	Existing Park & Sports Facility Rehab	Fund 693	92,200	92,200		
LB6190	Park Trails	Fund 693	50,000	50,000	32,768	
LB6193	Weekend Parkways-Open Streets	General Fund	10,000	10,000	10,000	10,000
LB6193	Weekend Parkways-Open Streets	Fund 693		3,387		
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Planning Grant	100,000	36,212	163,788	
LB6225	Fleet Maintenance Facility	Property Management	100,000			
LB6227	Reinhart Park Irrigation System Conversion	General Fund		(5,000)		
LB6227	Reinhart Park Irrigation System Conversion	Fund 693		(62,681)		
LB6227	Reinhart Park Irrigation System 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	100,000		
LB6235	E & F Street Landscaping	General Fund	25,000	6,500		
LB6236	General Lands and Building Projects	Assessments			500,000	500,000
LB6236	Spalding Industrial Park Develop.	Urban Renewal Agency	311,000	255,000		
LB6277	Downtown Accent Lighting	General Fund	10,000	10,000	10,000	
LB6281	Fruitdale Park Restroom	Fund 693	45,000	56,000		
LB6282	City Rebranding	General Fund			25,000	
LB6314	Downtown Restrooms/Welcome Center	General Fund	100,000	100,000		
LB6314	Downtown Restrooms/Welcome Center	Urban Renewal Agency			500,000	500,000
LB6314	Downtown Welcome Center Bldg	Sale of Land	450,000		450,000	
LB6314*	Downtown Restrooms/Welcome Center	General Fund-Tourism	20,600	20,600		
LB6315	Develop Hillcrest Park Reserve	Fund 693				100,000
LB6315	Develop Hillcrest Park Reserve	Bikeways Fund			80,000	
LB6316	Riverside Park Pavilion	Fund 694			32,000	
LB6316	Riverside Park Pavilion	Lottery Grant	470,000	500,000		
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

**FY'19 Adopted Projects – SORTED BY PROJECT NUMBER**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
LB6326	School Park Construction Project	Fund 693			14,832	
LB6327	Technology Lifecycle Management FY17-FY19	General Fund	50,000	50,000	50,000	50,000
LB6328	Public Safety & 911 Headquarters Bldg	General Fund	500,000	500,000	110,000	
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan - Equip Replacement	1,500,000		1,500,000	
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan - Benefits Admin Fund	1,500,000		2,190,000	
LB6328	Public Safety & 911 Headquarters Bldg	Interfund Loan - Solid Waste Capital			700,000	
LB6328	Public Safety & 911 Headquarters Bldg	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	15,000		
LB6341	Improve Dollar Mountain Access	General Fund	30,000	30,000	20,000	
LB6341	Improve Dollar Mountain Access	Fund 693			15,000	
LB6342	Riverside Spray Park	Fund 694			40,000	
LB6342	Riverside Spray Park	Fund 693	50,000	50,000	35,000	
LB6342	Riverside Spray Park	Community Contributions	40,000	40,000		
LB6343	Parks Acquisition	Fund 692			27,000	
LB6344	Makers Space	Urban Renewal Agency	200,000	200,000		
LB6348	Reinhart Park Pedestrian Bridge Rehab	Water Funds		9,387	20,000	
LB6348	Reinhart Park Pedestrian Bridge Rehab				20,000	
LB6348	Reinhart Park Pedestrian Bridge Rehab	LB0000 General Funds			5,613	
LB6348	Reinhart Park Pedestrian Bridge Rehab	Bikeways Fund			20,000	
LB6349	Downtown Parking/Restroom Management Plan	General Fund			75,000	
LB6351	Historic District Building Plaques	General Fund			5,000	
LB6352**	Reinhart Park Sports Complex Turf Replacement (Parks)	General Fund - Parks			10,000	10,000
LB6363	Military Flag Display Installation	General Fund		18,500		
LB6364	Jo Co Child Safety Seat Coalition	Community Contributions			25,350	2,000
LB8580	Izaak Walton Community Bldg & Stage	Fund 694	56,244	56,244		40,000
SE4964	WRP Phase 2 Expansion	WW Funds	1,250,000	2,125,000	1,125,000	
SE4964	WRP Phase 2 Expansion	WW SDC	500,000	500,000	700,000	
SE4964	WRP Phase 2 Expansion	Energy Trust of Oregon			132,724	
SE5080	WRP Structural Repairs	WW Funds	75,000			
SE6012	Western Avenue Sewer Replace	General Fund	350,000	350,000		
SE6012	Western Avenue Sewer Replace	WW Funds	420,000	20,000	25,000	750,000
SE6012	Western Avenue Sewer Replace	WW SDC		(150,000)		400,000
SE6156	Sewer Mains related to Overlays	WW Funds		75,000		
SE6198	Collection System Maintenance Repair	WW Funds	175,000	175,000	275,000	125,000
SE6199	Pump/Lift Station Equipment Improve	WW Funds	100,000	100,000	50,000	10,000
SE6237	General Engineering Services	WW Funds	20,000	20,000	20,000	20,000

**FY'19 Adopted Projects – SORTED BY PROJECT NUMBER**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
SE6239	WRP Equipment Improvement	WW Funds	30,000	30,000	10,000	20,000
SE6323	5th Street Sewer Main Structural Repairs (Mulit Phase)	WW Funds	400,000	100,000		
SE6334	Public Works Asset Management	Gas Tax			40,000	
SE6334	Public Works Asset Management	Water Funds	100,000	100,000	45,000	
SE6334	Public Works Asset Management	WW Funds	100,000	100,000	45,000	
SE6335	Webster Pump Station No. 2 Rehab	WW Funds	200,000	25,000	25,000	25,000
TR0000	General	General Fund		115,239		
TR0000	General Gas Tax Holding Fund	Gas Tax	14,000	14,000	339,000	40,000
TR0000	Fund 612 Miscellaneous Projects	Reimbursement District	120,000			
TR4719	Fruitdale Trail	General Fund		(10,239)		
TR6087	Josephine County Transit Ops Grant	Gas Tax		50,000		
TR6087	Josephine County Transit Ops Grant	Transportation Capital		995		
TR6087	Josephine County Transit Ops Grant	ODOT Grant		34,187		
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Tr	TR SDC's	100,000	100,000		
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000		50,000	
TR6118	CMAQ Sidewalk Project	CMAQ Grant	1,100,000	1,100,000	335,000	
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6161	Bike Lane Striping (613)	Bikeways Fund	90,000	90,000	10,000	90,000
TR6165	Gilbert Creek Bridge Replacement	General Fund		(60,000)		
TR6203	Redwood Ave Phase 3	General Fund		(45,000)		
TR6243	Fruitdale Drive	Gas Tax			150,000	1,200,000
TR6243	Fruitdale Drive	TR SDC's				150,000
TR6245	Edgewater/Evergreen Storm Water	Gas Tax	150,000	150,000		
TR6324	Overlay/Maintenance FY18-FY20	Gas Tax	400,000	400,000	500,000	500,000
TR6325	Willow Lane Reconstruction	General Fund	200,000	200,000		
TR6325	Willow Lane Reconstruction	Gas Tax	415,000	415,000	900,000	
TR6325	Willow Lane Reconstruction	TR SDC's			300,000	
TR6325	Willow Lane Reconstruction	Water Funds	75,000	75,000	275,000	
TR6333	JoCo Transit Operating Grant #2	Gas Tax	16,000	16,000	16,000	
TR6333	JoCo Transit Operating Grant #2	ODOT STP Grant	137,500	137,500	137,500	
TR6338	Emergency Storm Drain Projects	Gas Tax	20,000	20,000	100,000	
TR6356	Traffic Calming, Bike and Peds	Gas Tax			25,000	25,000
TR6356	Traffic Calming, Bike and Peds	Bikeways Fund			25,000	25,000
TR6357	Estates Lane Improvements	Gas Tax			150,000	
TR6358	Pavement Condition Assessment	Gas Tax			50,000	
TR6359	Sidewalk Rehab Project	Gas Tax			100,000	100,000
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000

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<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'18</b>	<b>Estimated FY'18</b>	<b>Adopted FY'19</b>	<b>Projected FY'20</b>
TR9700	Bikeways Fund 613	Gas Tax	120,000	120,000	120,000	125,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(90,000)	(90,000)	(35,000)	(115,000)
WA4971	Meadow Wood Reservoir No16	Water Funds			100,000	
WA5096	WTP Structural Repairs	Water Funds	250,000	150,000	75,000	75,000
WA6000	MSA Task Order #1	Water Funds	20,000	20,000	20,000	20,000
WA6058	Water System Security Projects	Water Funds	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Funds	25,000	25,000	25,000	25,000
WA6207	WTP Replacement	Water Funds	800,000	800,000	1,050,000	1,350,000
WA6207	WTP Upgrade	Water SDC	500,000	500,000	700,000	150,000
WA6253	Small Main Replacement	Water Funds	220,000	220,000		
WA6329	UDF Program	Water Funds	100,000	100,000		
WA6330	Freeze Protect ARVs on Pedestrian Bridge	Water Funds	50,000	50,000		
WA6331	Seismic Evaluation PS & Reservoirs	Water Funds	100,000	200,000		
WA6332	Vine Street Water Line Replacement	Water Funds	400,000	400,000		
WA6360	Small Main Replacement Program	Water Funds			300,000	320,000
WA6361	WTP SCADA Improvements	Water Funds			200,000	
WA6362	Redwood Highway Looping	Water Funds			400,000	600,000

