

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

GENERAL FUND RESOURCES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
DO5074	Major Redwood Storm Project		(3,595)		
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
DO6113	SW Quality Feature North of Estates Lane		3,595		
LB4377	Municipal Building & Land Fund	50,000	50,000		
LB4832	River Road Reserve	10,000	10,000		
LB4833	Urban Growth Boundary Planning	20,000	20,000	(52,930)	
LB5076	Allenwood Park Development			(15,000)	
LB6084	Vacant Property Safety & Renovation	20,000	20,000		
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	50,000	50,000	77,930	
LB6099	Property Acquisition and lot line legal Fees	5,000	5,000	5,000	5,000
LB6101	Business Software & E-Permitting	389,600	389,600		
LB6135	Urban Renewal Agency Analysis			25,000	
LB6140	Seismic Evaluations (no page)	(10,000)	(10,477)		
LB6142	Remote Emergency Equipment(Cameras)	15,000	15,000	70,000	
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6145	Park ADA Access			(25,000)	
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000	50,000	50,000
LB6193	Weekend Parkways - Open Streets	5,000	5,000	10,000	
LB6227	Reinhart Park Irrigation System Conversion	5,000	5,000		
LB6229	Downtown Lighting & Parking Improvements	50,000	250,000	60,000	
LB6230	Joint Economic Development Strategic Plan	75,000	75,000	75,000	
LB6233	DDA and AFD Evaluation/Cleanup	50,000	50,000		
LB6234	Annexation	25,000	25,000		
LB6235	E & F Street Landscaping	25,000	25,000		
LB6259	4th & F Street Parking Lot Entrance		8,000		
LB6272	Redundant Disk Backup			80,000	
LB6273	Redwood Empire Sign Restoration (Tourism funds)			25,000	
LB6274	Public Safety Property Research			15,000	
LB6275	Service Provider Public/Private Partnership			150,000	
LB6276	Historic District Expansion/Historic Inventory			20,000	
LB6277	Downtown Accent Lighting			10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks			15,000	
LB6279	North I-5 Exit Visual Improvements			50,000	
LB6280	Trails Rehab FY16-FY17			50,000	
LB6281	Fruitdale Park Restroom			50,000	
LB6282	City Rebranding			80,000	
SE6064	Sewer Main Structural Repairs (Multi. Phases)	150,000	150,000	155,000	160,000
TR6165	Gilbert Creek Bridge Replacement on Savage	250,000	250,000	205,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir			100,000	
TR6244	Elmer Nelson Bridge Replacement				250,000
TR6246	Pedestrian Safety & Transit Hub Evaluation	30,000			
TR6295	Terry Lane Street Improvements			370,000	
WA6249	Water Main Relocations	100,000	100,000	100,000	
WA6253	Small Main Replacement FY'15	50,000	50,000		160,000
	TOTAL	1,454,600	1,635,718	1,795,000	665,000

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

GAS TAX

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
DO6113	Storm Water Quality Feature North of Estates Lane			90,000	
TR0000	General Gas Tax Holding Fund	(987,048)	(510,210)	(551,000)	403,000
TR1050	Emergency Storm Drain Project	20,000	20,000	20,000	20,000
TR4934	Redwood Avenue LID - Dowell>Hubbard	750,000	750,000		
TR5025	Right of Way Purchases				25,000
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	40,000	40,000	50,000	
TR6087	Josephine County Transit - ODOT Operating Grant			16,000	16,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	50,000	(400,000)		
TR6118	CMAQ Sidewalk Project	50,000	50,000	50,000	100,000
TR6157	Overlay/Maintenance FY13/FY14		28,162		
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6162	Safety Crossings G and Bridge		(40,000)		
TR6164	D Street Sidewalks	50,000	65,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	200,000	200,000		
TR6201	Overlay-Maintenance FY'15-FY'16	300,000	300,000	300,000	300,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			600,000	100,000
TR6242	Eastern Avenue Improvements	400,000	400,000		
TR6244	Elmer Nelson Bridge Replacement	50,000	50,000	600,000	
TR6245	Edgewater/Evergreen Storm Water Evaluation	50,000	50,000		
TR6246	Pedestrian Safety & Transit Hub Evaluation	30,000			
TR6271	Booth & Isham Improvements			50,000	
TR8413	Sidewalk Infill and Repair Fund	50,000	50,000	50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
	TOTAL	1,177,952	1,177,952	1,310,000	1,139,000

TRANSPORTATION SYSTEM DEVELOPMENT CHARGES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
TR4934	Redwood Avenue LID: Dowell to Hubbard	600,000	600,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	250,000	250,000	50,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr				150,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			150,000	
TR6247	Dimmick Railroad Crossing Corridor Study	50,000			
	TOTAL	900,000	850,000	200,000	150,000

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

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

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
PARK LAND SDC'S. 692					
LB4710	Overland Park Reserve			1,200	
LB4713	Allenwood Park Reserve	160,000	160,000		
	TOTAL	160,000	160,000	1,200	0

PARKS DEV. SDC'S. 694					
LB5076	Allenwood Park Development			(10,000)	
LB6146	Riverside Playground	15,000	15,000	(15,000)	
LB6184	Soccer Complex	15,000	15,000		
LB6190	Park Trails	20,000	20,000		
LB6227	Reinhart Park Irrigation System Conversion	5,000	5,000		
LB6281	Fruitdale Park Restroom			25,000	
	TOTAL	55,000	55,000	0	0

TRANSIENT ROOM TAX 693					
LB4261	Tussing Park Development	30,000	30,000		
LB6146	Riverside Playground	35,000	35,000		
LB6184	Soccer Complex	10,000	10,000	10,000	
LB6189	Existing Park & Sports Facility Rehab	50,000	50,000	56,000	50,000
LB6190	Park Trails	30,000	30,000	50,000	30,000
LB6191	River Access Points in Parks				15,000
LB6226	Gazebo Replacement	50,000	50,000	(50,000)	
LB6227	Reinhart Park Irrigation System Conversion	60,000	60,000	110,000	
LB6231	Mountain Bike Park Improvement	50,000	50,000	(35,000)	
LB4713	Allenwood Park Reserve			57,979	
LB4954	Allen Creek Trail New Hope>Williams Hwy			(75,000)	
LB4955	Allen Creek Trail Ramsey>Highway 199			75,000	
LB6143	School-Park Construction			10,000	
LB6281	Fruitdale Park Restroom			75,000	
LB6232	Loveless Park Improvement	115,000	115,000	(75,000)	
	TOTAL	430,000	430,000	208,979	95,000

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

WATER UTILITY FUNDS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
WATER UTILITY FUNDS					
WA4526	Starlite Pump Station Upgrade		(7,000)		
WA4742	Reservoir and Pump Station Site Purchases	25,000	25,000	65,000	
WA4966	Water Management & Conservation Plan Update	10,000			
WA5028	Water Main in Private Property		(4,000)		
WA5094	Water Distribution System	60,000	60,000	50,000	
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	20,000	20,000	70,000	20,000
WA6052	Reservoir No. 3 Upgrades	150,000	(300,000)		
WA6058	Water System Security Projects	10,000	50,000	10,000	10,000
WA6059	Pump Station Repairs	10,000	25,000	25,000	25,000
WA6122	WTP Emergency Power Generator		20,000		
WA6206	Reservoir No. 4 Hatch Repairs		(50,000)		
WA6207	WTP Upgrade	1,525,000	1,525,000	3,000,000	2,350,000
WA6248	Purchase of Emergency Water Producing Equip.	200,000	200,000		
WA6249	Water Main Relocations	100,000	200,000	100,000	
WA6250	Water Rate & SDC Study	70,000	70,000		
WA6251	Purchase Portable Generator for Pump Stations	75,000	75,000		
WA6252	Arc Flash Study WA and SE	65,000	65,000		
WA6253	Small Main Replacement FY'15	50,000	50,000	350,000	
WA6254	Water Emergency Operations Plan	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	50,000	50,000		
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir			50,000	
TR6271	Booth and Isham Improvements			50,000	
	TOTAL	2,545,000	2,199,000	3,845,000	2,480,000

Water S.D.C. Projects

WA4742	Reservoir and Pump Station Site Purchases	75,000	75,000		
WA6052	Reservoir No. 3 Upgrades		(275,000)		
WA6207	WTP Upgrade		275,000	200,000	200,000
	TOTAL	75,000	75,000	200,000	200,000
TOTAL ALL WATER CAPITAL FUNDING		1,685,000	2,620,000	2,274,000	4,045,000

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

WASTEWATER UTILITY FUND

Resources Given To Capital Projects

Wastewater Capital Funding

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
SE4960	Jo-Gro Miscellaneous Upgrades		(236)		
SE4963	Update WRP Facility Plan		(28,492)		
SE4964	WRP Phase 2 Expansion	1,750,000	1,750,000	1,100,000	1,250,000
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update			30,000	
SE6064	Sewer Main Structural Repairs (Multiphase)	400,000	400,000	400,000	400,000
SE6198	Collection System Maintenance/Repair	75,000	100,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	10,000	10,000	10,000	10,000
SE6237	General Engineering Services	40,000	40,000	20,000	20,000
SE6238	Effluent Mixing Zone Dye Tracer Study	50,000	50,000		
SE6239	WRP Equipment Improvement	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	750,000	750,000		
SE6241	WRP SCADA System Evaluation	50,000	50,000		
WA6249	Water Main Relocation	100,000	100,000		
WA6252	Arc Flash Study WA and SE	35,000	35,000		
	TOTAL	3,385,000	3,381,272	1,760,000	1,880,000

Wastewater S.D.C. Projects

SE4964	WRP Phase 2 Expansion	150,000	150,000	200,000	150,000
	TOTAL	150,000	150,000	200,000	150,000
TOTAL ALL WASTEWATER PROJECTS		3,535,000	3,531,272	1,960,000	2,030,000

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
-----------------------	---------------------	----------------------	----------------------	----------------------	------------------------

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

DO6169	Stormwater Master Plan Update	105,000	105,000	5,000	
	TOTAL	105,000	105,000	5,000	0

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

SOLID WASTE

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
-----------------------	---------------------	----------------------	----------------------	----------------------	------------------------

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

LA2640	Remediation	250,000	250,000		
LA4490	Melson Lot Line Adjustment		(1,900)		
LA4691	Clean Up Program	(250,000)	(273,100)		
LA6284	Jo-Gro Building Inspection/Repair		25,000		
	TOTAL	0	0	0	0

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
BIKEWAYS						
TR4719	Fruitdale Trail	Bikeways Fund			90,000	
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	(25,000)		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	75,000	75,000
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(115,000)	(65,000)	(180,000)	(90,000)
CONTRIBUTIONS						
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	5,000	5,000
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	734,000	225,000	15,000	
LB6139	City Entryway	Community Contributions			20,000	
LB6184	Soccer Complex	Community Contributions	15,000	15,000		
LB6228	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions	12,000		12,000	
GRANTS						
LB4377	Municipal Building & Land Fund	Grant	125,000	125,000		
LB6041	Food Bank Warehouse	Federal Grant	1,000,000	1,423,965		
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000		200,000	200,000
LB6228	Alternate Fueling Facility Design/Implementation	CMAQ Grant	100,000		100,000	
LB6230	Joint Economic Development Strategic Plan	Josephine County	75,000	38,500		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000		3,000,000	
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant	553,000	540,571		
TR6075	Lincoln Rd Sidewalk:Lower River Rd>Bridge St.	ODOT STP Grant	95,000			
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant or Federal passthrough	192,092	171,664	136,750	136,750
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant		250,000	1,200,000	1,310,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant			950,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County			120,000	
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant		73,877		
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant	470,000	470,000		

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
LANDS & BUILDINGS						
LB0000	General Lands and Building Projects	LB0000 to various Projects		(43,000)	(29,000)	
LB4261	Tussing Park Development	LB0000 General Funds		41,000		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000		800,000	
LB4832	River Road Reserve	LB0000 General Funds			14,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)		(800,000)	
LB6084	Vacant Property Safety & Renovation	LB0000 General Funds			15,000	
LB6259	4th & F Street Parking Lot	LB0000 General Funds		2,000		
LOAN PROCEEDS						
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	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(150,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	150,000
LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT						
LB6236	Spalding Industrial Park Development	Assessments			500,000	
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments	700,000			
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	50,000	50,000		50,000
MISC						
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	40,000	
TR4934	Redwood Ave LID -Dowell to Hubbard	Reimbursement District			300,000	
TR4934	Redwood Ave LID -Dowell to Hubbard	Deferred Dev. Agreement			400,000	
OPERATIONS						
LB4377	Municipal Building & Land Fund	Property Management	20,000	20,000	40,000	
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops			150,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	167,000	
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000		600,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment	550,000	550,000		
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)			2,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)			37,000	

Revised Fiscal Year 2015, Adopted 2016 and Projected 2017

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
SALE OF LAND						
LB4832	River Road Reserve	Sale of Land	657,343		657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000		830,000	
LB6263	Croxton Property Sale	Sale of Land		13,000		
SIDEWALK PROGRAM						
TR6164	D Street Sidewalks	Sidewalk Program	60,000	80,000		
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(60,000)	(80,000)		
TRANSPORTATION FUND						
TR0000	General Transportation Projects	To TR6244 Elmer Nelson Bridge	(100,000)	(100,000)		
TR6244	Elmer Nelson Bridge Replacement	TR0000 General Funds	100,000	100,000		

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
DO5074	Major Redwood Storm Project	General Fund		(3,595)		
DO6071	TMDL Plan Implementation	General Fund	15,000	15,000	15,000	15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6113	SW Quality Feature North of Estates Lane	General Fund		3,595		
DO6113	Storm Water Quality Feature North of Estates Lane			90,000	DO6113	
DO6169	Stormwater Master Plan Update	Storm Water SDC	105,000	105,000	5,000	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	150,000	150,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(150,000)	(150,000)	(150,000)	(150,000)
LA2640	Remediation	Solid Waste	250,000	250,000		
LA4490	Melson Lot Line Adjustment	Solid Waste		(1,900)		
LA4691	Clean Up Program	Solid Waste	(250,000)	(273,100)		
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	150,000	150,000	150,000	150,000
LA6284	Jo-Gro Building Inspection/Repair	Solid Waste		25,000		
LB0000	General Lands and Building Projects	LB0000 to various Projects		(43,000)	(29,000)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	1,460,000		1,460,000	
LB4261	Tussing Park Development	Transient Room Tax	30,000	30,000		
LB4261	Tussing Park Development	LB0000 General Funds		41,000		
LB4377	Municipal Building & Land Fund	General Fund	50,000	50,000		
LB4377	Municipal Building & Land Fund	Grant	125,000	125,000		
LB4377	Municipal Building & Land Fund	Property Management	20,000	20,000	40,000	
LB4710	Overland Park Reserve	Park Land SDC'S			1,200	
LB4713	Allenwood Park Reserve	Park Land SDC'S	160,000	160,000		
LB4713	Allenwood Park Reserve	Transient Room Tax			57,979	
LB4832	River Road Reserve	General Fund	10,000	10,000		
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000		800,000	
LB4832	River Road Reserve	LB0000 General Funds			14,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(1,460,000)		(1,460,000)	
LB4832	River Road Reserve	Sale of Land	657,343		657,343	
LB4833	Urban Growth Boundary Planning	General Fund	20,000	20,000	(52,930)	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)		(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000		830,000	
LB4954	Allen Creek Trail New Hope>Williams Hwy	Transient Room Tax			(75,000)	
LB4955	Allen Creek Trail Ramsey>Highway 199	Transient Room Tax			75,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	5,000	5,000
LB5076	Allenwood Park Development	General Fund			(15,000)	
LB5076	Allenwood Park Development	Park Dev SDC's			(10,000)	
LB5077	Revegetation Program	Bikeways Fund	12,000		12,000	
LB6041	Food Bank Warehouse	Citizen donations	734,000	225,000	15,000	

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
LB6041	Food Bank Warehouse	Federal Grant	1,000,000	1,423,965		
LB6084	Vacant Property Safety & Renovation	General Fund	20,000	20,000		
LB6084	Vacant Property Safety & Renovation	LB0000 General Funds			15,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	50,000	50,000	77,930	
LB6099	Property Acquisition and lot line legal Fees	General Fund	5,000	5,000	5,000	5,000
LB6101	Business Software & E-Permitting	General Fund	389,600	389,600		
LB6101	Business Software and E-Permitting	Admin Services - Gen Ops			150,000	
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	40,000	
LB6135	Urban Renewal Agency Analysis	General Fund			25,000	
LB6139	City Entryway	Community Contributions			20,000	
LB6140	Seismic Evaluations(no page)	General Fund	(10,000)	(10,477)		
LB6142	Remote Emergency Equipment(Cameras)	General Fund	15,000	15,000	70,000	
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6143	School-Park Construction	Transient Room Tax			10,000	
LB6145	Park ADA Access	General Fund			(25,000)	
LB6146	Riverside Playground	Park Dev SDC's	15,000	15,000	(15,000)	
LB6146	Riverside Playground	Transient Room Tax	35,000	35,000		
LB6184	Soccer Complex	Park Dev SDC's	15,000	15,000		
LB6184	Soccer Complex	Transient Room Tax	10,000	10,000	10,000	
LB6184	Soccer Complex	Community Contributions	15,000	15,000		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000	50,000	50,000
LB6189	Existing Park & Sports Facility Rehab	Transient Room Tax	50,000	50,000	56,000	50,000
LB6190	Park Trails	Park Dev SDC's	20,000	20,000		
LB6190	Park Trails	Transient Room Tax	30,000	30,000	50,000	30,000
LB6191	River Access Points in Parks	Transient Room Tax				15,000
LB6193	Weekend Parkways - Open Streets	General Fund	5,000	5,000	10,000	
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	167,000	
LB6224	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant	200,000		200,000	200,000
LB6225	Fleet Maintenance Facility	Vehicle Maintenance Fund	600,000		600,000	
LB6226	Gazebo Replacement	Transient Room Tax	50,000	50,000	(50,000)	
LB6227	Reinhart Park Irrigation System Conversion	General Fund	5,000	5,000		
LB6227	Reinhart Park Irrigation System Conversion	Park Dev SDC's	5,000	5,000		
LB6227	Reinhart Park Irrigation System Conversion	Transient Room Tax	60,000	60,000	110,000	
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 Improve.	General Fund	50,000	250,000	60,000	
LB6230	Joint Economic Development	General Fund	75,000	75,000	75,000	

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
	Strategic Plan					
LB6230	Joint Economic Development Strategic Plan	Josephine County	75,000	38,500		
LB6231	Mountain Bike Park Improvement	Transient Room Tax	50,000	50,000	(35,000)	
LB6232	Loveless Park Improvement	Transient Room Tax	115,000	115,000	(75,000)	
LB6233	DDA and AFD Evaluation/Cleanup	General Fund	50,000	50,000		
LB6234	Annexation	General Fund	25,000	25,000		
LB6235	E & F Street Landscaping	General Fund	25,000	25,000		
LB6236	Spalding Industrial Park Development	IFA Loan	3,000,000		3,000,000	
LB6236	Spalding Industrial Park Development	Assessments			500,000	
LB6259	4th & F Street Parking Lot Entrance	General Fund		8,000		
LB6259	4th & F Street Parking Lot	LB0000 General Funds		2,000		
LB6263	Croxtton Property Sale	Sale of Land		13,000		
LB6272	Redundant Disk Backup	General Fund			80,000	
LB6273	Redwood Empire Sign Restoration (Tourism funds)	General Fund			25,000	
LB6274	Public Safety Property Research	General Fund			15,000	
LB6275	Service Provider Public/Private Partnership	General Fund			150,000	
LB6276	Historic District Expansion/Historic Inventory	General Fund			20,000	
LB6277	Downtown Accent Lighting	General Fund			10,000	
LB6278	Portable Goals at Reinhart & Gilbert Creek Parks	General Fund			15,000	
LB6279	North I-5 Exit Visual Improvements	General Fund			50,000	
LB6280	Trails Rehab FY16-FY17	General Fund			50,000	
LB6281	Fruitdale Park Restroom	General Fund			50,000	
LB6281	Fruitdale Park Restroom	Park Dev SDC's			25,000	
LB6281	Fruitdale Park Restroom	Transient Room Tax			75,000	
LB6282	City Rebranding	General Fund			80,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment	550,000	550,000		
SE4960	Jo-Gro Miscellaneous Upgrades	Wastewater Utility		(236)		
SE4963	Update WRP Facility Plan	Wastewater Utility		(28,492)		
SE4964	WRP Phase 2 Expansion	Wastewater Utility	1,750,000	1,750,000	1,100,000	1,250,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC	150,000	150,000	200,000	150,000
SE5080	WRP Structural repairs	Wastewater Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	Wastewater Utility			30,000	
SE6064	Sewer Main Structural Repairs (Multiphase)	Wastewater Utility	400,000	400,000	400,000	400,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	150,000	150,000	155,000	160,000
SE6198	Collection System Maintenance/Repair	Wastewater Utility	75,000	100,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	10,000	10,000	10,000	10,000

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
SE6237	General Engineering Services	Wastewater Utility	40,000	40,000	20,000	20,000
SE6238	Effluent Mixing Zone Dye Tracer Study	Wastewater Utility	50,000	50,000		
SE6239	WRP Equipment Improvement	Wastewater Utility	50,000	50,000	50,000	50,000
SE6240	Webster Pump Station No#1 Rehab	Wastewater Utility	750,000	750,000		
SE6241	WRP SCADA System Evaluation	Wastewater Utility	50,000	50,000		
TR0000	General Gas Tax Holding Fund	Gas Tax	(987,048)	(510,210)	(551,000)	403,000
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	50,000	50,000		50,000
TR0000	General Transportation Projects	To TR6244 Elmer Nelson Bridge	(100,000)	(100,000)		
TR0000	General Transportation Projects	Reimbursement District To TR4934			(300,000)	
TR1050	Emergency Storm Drain Project	Gas Tax	20,000	20,000	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund			90,000	
TR4934	Redwood Avenue LID: Dowell to Hubbard	Gas Tax	750,000	750,000		
TR4934	Redwood Avenue LID: Dowell to Hubbard	Transp. SDC	600,000	600,000		
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant	553,000	540,571		
TR4934	Redwood Avenue LID: Dowell to Hubbard	Assessments	700,000			
TR4934	Redwood Ave LID - Dowell to Hubbard	Reimbursement District			300,000	
TR4934	Redwood Ave LID - Dowell to Hubbard	Deferred Development Agreement			400,000	
TR5025	Right of Way Purchases	Gas Tax				25,000
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Gas Tax	40,000	40,000	50,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Transp. SDC	250,000	250,000	50,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	Water Utility	50,000	50,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>Bridge St.	ODOT STP Grant	95,000			
TR6087	Josephine County Transit - ODOT Operating Grant	Gas Tax			16,000	16,000
TR6087	Josephine County Transit ODOT Oper Grant	ODOT Grant or Federal pass-through	192,092	171,664	136,750	136,750
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (251)			2,000	
TR6087	Josephine County Transit ODOT Oper Grant	CD Block Grant Fund (252)			37,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Gas Tax	50,000	(400,000)		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Transp. SDC				150,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant		250,000	1,200,000	1,310,095
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	ODOT RVACT Grant			950,000	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	Josephine County			120,000	
TR6118	CMAQ Sidewalk Project	Gas Tax	50,000	50,000	50,000	100,000

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
TR6118	CMAQ Sidewalk Project	CMAQ Grant	700,000	700,000	700,000	300,000
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax		28,162		
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant		73,877		
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	(25,000)		
TR6161	Bike Lane Striping FY13/FY15 (613)	Bikeways Fund	75,000	75,000	75,000	75,000
TR6162	Safety Crossings G and Bridge	Gas Tax		(40,000)		
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR6164	D Street Sidewalks	Gas Tax	50,000	65,000		
TR6164	D Street Sidewalks	Sidewalk Program	60,000	80,000		
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	250,000	250,000	205,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax	200,000	200,000		
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax	300,000	300,000	300,000	300,000
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	General Fund			100,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir.	Gas Tax			600,000	100,000
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	Transp. SDC			150,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	Water Utility			50,000	
TR6203	Redwood Avenue Phase 3 Pansy Ln to Rdwd Cir	ODOT STP Grant	470,000	470,000		
TR6242	Eastern Avenue Improvements	Gas Tax	400,000	400,000		
TR6244	Elmer Nelson Bridge Replacement	General Fund				250,000
TR6244	Elmer Nelson Bridge Replacement	Gas Tax	50,000	50,000	600,000	
TR6244	Elmer Nelson Bridge Replacement	TR0000 General Funds	100,000	100,000		
TR6245	Edgewater/Evergreen Storm Water Evaluation	Gas Tax	50,000	50,000		
TR6246	Pedestrian Safety & Transit Hub Evaluation	General Fund	30,000			
TR6246	Pedestrian Safety & Transit Hub Evaluation	Gas Tax	30,000			
TR6247	Dimmick Railroad Crossing Corridor Study	Transp. SDC	50,000			
TR6271	Booth and Isham Improvements	Gas Tax			50,000	
TR6271	Booth and Isham Improvements	Water Utility			50,000	
TR6295	Terry Lane Street Improvements	General Fund			370,000	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(60,000)	(80,000)		
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(115,000)	(65,000)	(180,000)	(90,000)
WA4526	Starlite Pump Station Upgrade	Water Utility		(7,000)		
WA4742	Reservoir and Pump Station Site Purchases	Water Utility	25,000	25,000	65,000	
WA4742	Reservoir and Pump Station Site Purchases	Water SDC	75,000	75,000		

FY'16 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'15	Revised FY'15	Adopted FY'16	Projected FY'17
WA4966	Water Management & Conservation Plan Update	Water Utility	10,000			
WA5028	Water Main in Private Property	Water Utility		(4,000)		
WA5094	Water Distribution System	Water Utility	60,000	60,000	50,000	
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	20,000	20,000	70,000	20,000
WA6052	Reservoir No. 3 Upgrades	Water Utility	150,000	(300,000)		
WA6052	Reservoir No. 3 Upgrades	Water SDC		(275,000)		
WA6058	Water System Security Projects	Water Utility	10,000	50,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	10,000	25,000	25,000	25,000
WA6122	WTP Emergency Power Generator	Water Utility		20,000		
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility		(50,000)		
WA6207	WTP Upgrade	Water Utility	1,525,000	1,525,000	3,000,000	2,350,000
WA6207	WTP Upgrade	Water SDC		275,000	200,000	200,000
WA6248	Purchase of Emergency Water Producing Equip.	Water Utility	200,000	200,000		
WA6249	Water Main Relocations	Water Utility	100,000	200,000	100,000	
WA6249	Water Main Relocations	General Fund	100,000	100,000	100,000	
WA6249	Water Main Relocation	Wastewater Utility	100,000	100,000		
WA6250	Water Rate & SDC Study	Water Utility	70,000	70,000		
WA6251	Purchase Portable Generator for Pump Stations	Water Utility	75,000	75,000		
WA6252	Arc Flash Study WA and SE	Water Utility	65,000	65,000		
WA6252	Arc Flash Study WA and SE	Wastewater Utility	35,000	35,000		
WA6253	Small Main Replacement FY'15	General Fund	50,000	50,000		160,000
WA6253	Small Main Replacement FY'15	Water Utility	50,000	50,000	350,000	
WA6254	Water Emergency Operations Plan	Water Utility	50,000	50,000		