

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

**GENERAL FUND**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
DO6071	TMDL Implementation Plan Startup	15,000	15,000	30,000	15,000
DO4711	Sand Creek Wetland			(15,000)	
LB4377	Municipal Building Land Fund			125,000	
LB4455	Stormwater Detention Site 1			(35,000)	
LB4832	River Road Reserve Purchase			20,000	10,000
LB4833	Urban Growth Boundary Planning			5,000	
LB4923	Downtown Park / Place	125,000	(155,000)		
LB4940	Phone System Expansion	(40,000)	(45,600)		
LB5067	Tree Refund Program	5,000	5,000	5,000	
LB6037	Inventory for Business	(5,920)	(5,916)		
LB6039	River Road Reserve Plan		(30,870)		
LB6040	Economic Stimulus	5,920	5,916		
LB6084	Vacant Property Safety & Renov.	10,000	10,000		
LB6085	Code & Plan Updates related to the Urban Growth	50,000	50,000	25,000	
LB6099	Property Acquisition and lot line legal Fees	10,000	10,000	10,000	10,000
LB6100	Hillcrest Fire Station Seismic Rehabilitation	* 41,200	* 41,200		
LB6101	H T E Replacement			450,000	
LB6102	Connectivity (to LB6103)		(13,195)		
LB6103	Microsoft Upgrade	77,000	90,195	10,000	
LB6107	Technology Lifecycle Mgmt FY'12-FY'13	65,000	65,000		
LB6134	Police In-Car Camera System			** (6,113)	
LB6135	Urban Renewal Agency - Analysis (Loan)	50,000	50,000		
LB6136	Fuels Reduction Plan	15,000	15,000	15,000	15,000
LB6137	Evaluate Parking	10,000	0		
LB6138	Downtown Hardscape	20,000	20,000		
LB6139	City Entryway	10,000	10,000	50,000	
LB6140	Seismic Evaluations	15,000	15,000		
LB6141	Emergency Generator in Municipal Building	60,000	60,000		
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	26,000	26,000		
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	25,000	25,000	25,000	25,000
LB6145	Park ADA Access	25,000	25,000	25,000	
LB6146	Riverside Playground			25,000	
LB6147	Greenwood Dog Park	17,040	17,040		
LB6148	Public Safety Defibrillators	100,000	100,000		
LB6150	E-Ticket for Public Safety	75,000	40,000		
LB6151	E-Permitting & Digital Archiving	150,000	150,000		
LB6152	Website Upgrade	32,000	32,000	25,000	
LB6184	Soccer Complex			210,000	
LB6186	Fruitdale Creek Trail			50,000	
LB6187	Downtown Historic Walking Tour			10,000	
LB6188	Technology Lifecycle Mgmt FY' 14-FY' 15			50,000	50,000
LB6192	Special Events			20,000	20,000
LB6193	Weekend Parkways – Open Streets			10,000	10,000
LB6194	Compensation Study			10,000	
LB6195	County Lease & County Building Space			20,000	
LB6196	Sobering Center Assistance			40,000	40,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)			150,000	150,000
TR4546	GPID Trail Easements	0	(18,303)		
TR4719	Fruitdale Trail	0	18,303	100,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	0	0	150,000	*** 350,000
TR6166	Hawthorne Ave. Storm Drain Replacement	200,000	200,000		
WA4841	Small Main Replacement				50,000
WA6052	Reservoir No. 3 Upgrades	150,000	150,000	100,000	
	<b>TOTAL</b>	<b>1,363,240</b>	<b>1,001,770</b>	<b>1,733,887</b>	<b>770,000</b>

\* Transferred from Public Safety Field Operations \*\* Transfer back to Public Safety \*\*\*\$100,000 funding from General Fund for Water related construction

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

<b>STREET UTILITY</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR6157	Overlay/Maintenance FY13/FY14	182,000	182,000		
TR1111	Street Utility Holding Project	(182,000)	(182,000)		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

<b>GAS TAX</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	(389,054)	(390,554)	63,000	46,000
TR1050	Emergency Storm Drain Proj.	20,000	20,000	20,000	20,000
TR4924	Hubbard Lane Widening		25,000		
TR4925	Hubbard Lane Signal		(23,500)		
TR4934	Redwood Avenue LID - Dowell>Hubbard	275,000	275,000	(500,000)	300,000
TR5025	Right of Way Purchases	25,000	25,000		
TR6114	Storm Drain Deficiency Evaluation			200,000	
TR6115	Drury Lane Reconstruction	425,000	262,000	300,000	0
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	300,000	300,000	300,000	50,000
TR6119	Redwood Av/Allen Crk Rd. Intersection	75,000	75,000		
TR6157	Overlay/Maintenance FY13/FY14	140,000	140,000	130,000	
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	125,000	125,000	75,000	75,000
TR6162	Safety Crossings G and Bridge	75,000	75,000	75,000	
TR6164	D Street Sidewalks			90,000	50,000
TR6165	Gilbert Creek Bridge Replacement on Savage				100,000
TR6166	Hawthorne Ave Storm Drain Replacement		163,000		
TR8413	Sidewalk Infill and Repair Fund			50,000	50,000
TR9700	Bikeways Fund 613	100,000	100,000	100,000	100,000
TR6201	Overlay/Maintenance FY'15/16				300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection			30,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			350,000	
	<b>TOTAL</b>	<b>1,195,946</b>	<b>1,195,946</b>	<b>1,308,000</b>	<b>1,116,000</b>

<b>TRANSPORTATION SYSTEM DEVELOPMENT CHARGES</b>					
<b>Resources Given To Capital Projects</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR4934	Redwood Avenue LID: Dowell to Hubbard	50,000	50,000	(275,000)	175,000
TR6115	Drury Lane Reconstruction			200,000	0
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	300,000	300,000	0	0
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.			850,000	0
	<b>TOTAL</b>	<b>350,000</b>	<b>350,000</b>	<b>775,000</b>	<b>175,000</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

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

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>PARK LAND SDC'S. 692</b>					
DO4711	Sand Creek Wetland	0	0	*** (75,000)	0
LB4455	Stormwater Detention Site 1	0	0	(165,000)	0
LB4539	Allen Creek Park Property Purchase	0	0	165,000	0
LB4710	Overland Park Reserve	45,000	45,000	60,000	60,000
LB4713	Allenwood Park Reserve	5,000	5,000	60,000	60,000
LB4923	Downtown Park/Place	0	(25,000)	0	0
	<b>TOTAL</b>	<b>50,000</b>	<b>25,000</b>	<b>45,000</b>	<b>120,000</b>

<b>PARKS DEV. SDC'S. 694</b>					
LB6189	Baseball/Softball Field Rehab			25,000	
LB6190	Riverside Park - River Trail			30,000	
LB6191	River Access Points in Parks			20,000	
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>0</b>

<b>TRANSIENT ROOM TAX 693</b>					
LB4923	Downtown Park / Place	75,000	0		
LB6106	Riverside Park Gazebo Replacement	0	(14,237)		
LB6146	Riverside Playground	50,000	50,000	75,000	
LB6149	Spray Park	105,000	73,850	65,000	31,150
LB6183	Riverside Park Power Upgrade		31,150		
LB6189	Baseball/Softball Field Rehab			50,000	
LB6191	River Access Points in Parks			25,000	
	<b>TOTAL</b>	<b>230,000</b>	<b>140,763</b>	<b>215,000</b>	<b>31,150</b>

\*\*\* Transfer back to Parks Land Purchase SDC Fund

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**WATER UTILITY FUNDS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>WATER UTILITY FUNDS</b>					
LB6104	Woodson Park Improvements	10,000	10,000		
WA4693	Booster Station Pump and Motor Rebuilds	5,000	(44,000)		
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase				35,000
WA4841	Small Main Replacement	50,000	50,000	50,000	50,000
WA4966	Water Management & Conservation Plan Updt		20,000		
WA5094	Water Distribution System	20,000	20,000		
WA5096	WTP Structural Repair	50,000	50,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	20,000	20,000	10,000	20,000
WA6002	WTP Facility Plan Update	100,000	100,000		
WA6057	Backwash Pump Redundancy		39,000		
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs		40,000	10,000	10,000
WA6122	WTP Emergency Power Generator		(50,000)	50,000	
WA6167	D & E & Dimmick 16" Water Main Abandonment		55,000		
WA6168	WTP Exterior Repairs and Painting	110,000	55,000	105,000	
WA6204	Fall Protection at Reservoirs & Pump Stations			50,000	
WA6205	New Hope Pump Station Fire Pump			150,000	
WA6206	Reservoir No. 4 Hatch Repairs			75,000	
WA6207	WTP Upgrade			535,000	775,000
TR6115	Drury Lane Reconstruction	160,000	160,000	165,000	
TR4676	West Park Widening *not shown in narratives	(40,000)	(40,000)		
	<b>TOTAL</b>	<b>495,000</b>	<b>495,000</b>	<b>1,285,000</b>	<b>975,000</b>

<b>Water S.D.C. Projects</b>					
WA4742	Reservoir and Pump Station Site Purchases			150,000	
WA4965	WTP Solids Handling		(50,000)		
WA6052	Reservoir No. 3 Upgrades	150,000	200,000	100,000	
WA6207	WTP Upgrade			150,000	175,000
	<b>TOTAL</b>	<b>150,000</b>	<b>150,000</b>	<b>400,000</b>	<b>175,000</b>
<b>TOTAL ALL WATER CAPITAL FUNDING</b>		<b>645,000</b>	<b>645,000</b>	<b>1,685,000</b>	<b>1,150,000</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**WASTEWATER UTILITY FUND  
Resources Given To Capital Projects**

<b>Wastewater Capital Funding</b>					
<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
SE4161	Accelerated Maintenance	75,000	40,000		
SE4745	WRP/JO-GRO™ Equipment Improvement	50,000	50,000	50,000	50,000
SE4960	JO-GRO™ Miscellaneous Upgrades	250,000	250,000	350,000	
SE4963	Update WRP Facility Plan	25,000	80,000		
SE4964	WRP Phase 2 Expansion		23,000	250,000	250,000
SE5060	General Engineering	20,000	20,000	20,000	20,000
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	50,000	50,000	50,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	275,000	175,000	250,000	400,000
SE6067	Sewer Siphon Line Inspection		(43,293)		
SE6112	Sewer Rate Study SE & RS	25,000	25,000	35,000	
SE6133	Influent Control Structure Repair	130,000	135,000		
SE6156	Sewer Mains Related to Overlays	50,000	50,000		
SE6176	SW K Street Sewer Replacement		95,000		
SE6198	Collection System Maintenance/Repair			125,000	75,000
SE6199	Pump/Lift Station Equip. Improvement			125,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure			100,000	
TR4934	Redwood Ave LID-Dowell to Hubbard			75,000	
	<b>TOTAL</b>	<b>1,025,000</b>	<b>1,024,707</b>	<b>1,505,000</b>	<b>880,000</b>

<b>Wastewater S.D.C. Projects</b>					
SE4964	WRP Phase 2 Expansion	200,000	200,000	200,000	150,000
	<b>TOTAL</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>150,000</b>
<b>TOTAL ALL WASTEWATER PROJECTS</b>		<b>1,225,000</b>	<b>1,224,707</b>	<b>1,705,000</b>	<b>1,030,000</b>

<b>R.S.S.S.D. Capital projects</b>					
SE0000	General Wastewater Projects		448,293		
SE5060	General Engineering	5,000	5,000		
	<b>TOTAL R.S.S.S.D. PROJECTS</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>0</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**DRAINAGE & OPEN SPACE PROJECTS**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
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<b>STORM WATER AND OPEN SPACE S.D.C.</b>					
DO6169	Stormwater Master Plan Update	225,000	225,000	60,000	60,000
	<b>TOTAL</b>	<b>225,000</b>	<b>225,000</b>	<b>60,000</b>	<b>60,000</b>

<b>SAND CREEK S.D.C.</b>					
DO4711	Sand Creek Wetland	(100,000)	(100,000)	(15,000)	
TR4934	Redwood Ave LID- Dowell to Hubbard	160,000	160,000		
	<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>(15,000)</b>	<b>0</b>

<b>STORM DRAIN &amp; OPEN SPACE</b>					
TR4934	Redwood Ave LID- Dowell to Hubbard	60,000	60,000		
	<b>TOTAL</b>	<b>60,000</b>	<b>60,000</b>	<b>0</b>	<b>0</b>

*Revised Fiscal Year 2013, Adopted 2014 and Projected 2015*

**SOLID WASTE**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LA4490	Melson Lot Line Adjustment		20,000		
LA4691	Clean Up Program		(20,000)		
	<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

**Revised Fiscal Year 2013, Adopted 2014 and Projected 2015**

**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>BIKEWAYS</b>						
TR4719	Fruitdale Trail	Bikeways Fund		40,000	40,000	
TR4918	Cloverlawn Multipurpose Path (613)	Bikeways Fund		(22,000)		
TR4919	Bicycle Route Signage (613)	Bikeways Fund		(15,000)		
TR6120	Lawnridge Ave Bike Boulevard	Bikeways Fund	10,000	10,000		
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
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	25,000	25,000	25,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(110,000)	(113,000)	(155,000)	(115,000)
<b>BOND</b>						
WA6052	Reservoir No. 3 Upgrades	Water Bond	5,400,000	4,870,000		
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Bond	155,000	100,000		
<b>CONTRIBUTIONS</b>						
LB4923	Downtown Park / Place	Downtown area Contributions	50,000	0		
LB5067	Tree Refund Program	Deposits in Trust	500	500	500	500
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	12,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	500,000	100,000	600,000	
LB6149	Spray Park	Community Contributions	58,000	0	30,000	
LB8870	Reinhart Volunteer Park	Volunteer contribution	50,000	50,000		
TR4924	Hubbard Lane Widening	Josephine County	125,000	0		
<b>GRANTS</b>						
LB4377	Municipal Building Land Fund	Grant				125,000
LB6041	Food Bank Warehouse	Federal Grant	1,500,000	200,000	1,300,000	
LB6082	Neighborhood Center Planning	Potential TGM Grant	150,000	150,000		
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		430,095		
LB6144	Healthy Community Schools Project	Grant	10,000	10,000		
LB6149	Spray Park	State of Oregon	162,500	0	200,000	
LB6150	E-Ticket for Public Safety	ODOT Grant		20,000	39,062	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant	185,211	185,211	192,092	192,092
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP	382,000	352,975	409,425	

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**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>LANDS &amp; BUILDINGS</b>						
LB0000	Gen'l Lands & Buildings Projects & Loan pmts	to/from Lands & Bldgs Projects	(55,000)	(58,425)		
LB4718	River Storm Quality Improvement	Lands & Buildings LB0000		5,235		
LB4832	River Road Reserve Property	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	900,000	0	800,000	
LB4832	River Road Reserve Property	Lands & Buildings LB0000	30,000	30,000		
LB4833	Urban Growth Boundary Planning	Lands & Buildings	25,000	25,000		
LB4911	Ramsey @ Nebraska Prop. sale	Lands & Buildings - to River Road Reserve LB4832	(900,000)	0	(800,000)	
LB6080	Lincoln School Play Equipment	To Project LB6143	(30,383)	(30,481)		
LB6097	Spalding Traffic Study	Lands & Buildings LB0000		(1,712)		
LB6143	School-Park Construction Project (FY'13-14)	From Project LB6080	30,383	30,383		
TR0000	Gen'l Lands & Buildings Projects	Tree Refund Program (LB5067)	500	500	500	
TR6158	Street Lighting/Signal Improvements	Street Light Program (LB4380)	53,000	53,000		
<b>LOAN PROCEEDS</b>						
LB0000	General Lands & Buildings Projects & Loan payments	Loan Proceeds	890,000	120,000	800,000	660,000
LB4832	River Road Reserve Property	Land sale/Loan Proceeds	(890,000)	(120,000)	(800,000)	(660,000)
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	200,000	200,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000			(200,000)	(200,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000			200,000	200,000
<b>LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT</b>						
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments	0			1,750,000
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	500,000	500,000	500,000	50,000
<b>MISC</b>						
LB6105	PEG Fund mprovements FY'12-FY'13	PEG Funds	35,000	35,000	35,000	35,000

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**MISC FUNDING SOURCES**

**Resources Given To Capital Projects**

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Source</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
<b>OPERATIONS</b>						
LB4377	Municipal Building Land Fund	Property Management			10,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	25,000	25,000	20,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	50,000	50,000	16,000	
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000	75,000	50,000
LB6185	Aerial Photography	Parks/Community Dev. Mgmt			50,000	17,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)			250,000	
<b>SALE OF LAND</b>						
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land		139,000		657,343
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land	925,000	0	830,000	
<b>SIDEWALK PROGRAM</b>						
TR6164	D Street Sidewalks	Sidewalk Program	110,000	110,000	20,000	60,000
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Program Projects	(110,000)	(110,000)	(20,000)	(60,000)
<b>TRANSPORTATION FUND</b>						
TR4922	Underground Utility Lines	To TR6115 Drury Lane Reconstr.		(34,000)		
TR6115	Drury Lane Reconstruction	TR4922 Underground Utility Line			34,000	

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
DO4711	Sand Creek Wetland	General Fund			(15,000)	
DO4711	Sand Creek Wetland	Park Land SDC'S	0	0	* (75,000)	0
DO4711	Sand Creek Wetland	Sand Crk Strmwtr S.D.C.	(100,000)	(100,000)	(15,000)	
DO6071	TMDL Implementation Plan Startup	General Fund	15,000	15,000	30,000	15,000
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6169	Stormwater Master Plan Update	Storm Water SDC	225,000	225,000	60,000	60,000
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	200,000	200,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000			(200,000)	(200,000)
LA4490	Melson Lot Line Adjustment	Solid Waste		20,000		
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000			200,000	200,000
LA4691	Clean Up Program	Solid Waste		(20,000)		
LB0000	Gen'l Lands & Bldgs Proj.& Loan pmts	to/from Lands & Bldgs Proj.	(55,000)	(58,425)		
LB0000	General Lands & Buildings Projects & Loan payments	Loan Proceeds	890,000	120,000	800,000	660,000
LB4377	Municipal Building Land Fund	General Fund			125,000	
LB4377	Municipal Building Land Fund	Property Mgmt			10,000	
LB4377	Municipal Building Land Fund	Grant				125,000
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	25,000	25,000	20,000	
LB4455	Stormwater Detention Site 1	General Fund			(35,000)	
LB4455	Stormwater Detention Site 1	Park Land SDC'S	0	0	(165,000)	0
LB4539	Allen Creek Park Property Purch.	Park Land SDC'S	0	0	165,000	0
LB4710	Overland Park Reserve	Park Land SDC'S	45,000	45,000	60,000	60,000
LB4713	Allenwood Park Reserve	Park Land SDC'S	5,000	5,000	60,000	60,000
LB4718	River Storm Quality Improvement	Lands & Bldgs LB0000		5,235		
LB4832	River Road Reserve Purchase	General Fund			20,000	10,000
LB4832	River Road Reserve Property	Lands & Buildings-LB4822, LB4912, LB4911, LB4886	900,000	0	800,000	
LB4832	River Road Reserve Property	Lands & Buildings LB0000	30,000	30,000		
LB4832	River Road Reserve Property	Land sale/Loan Proceeds	(890,000)	(120,000)	(800,000)	(660,000)
LB4832	River Road Reserve	Sale of Land		139,000		657,343
LB4833	Urban Growth Boundary Planning	General Fund			5,000	
LB4833	Urban Growth Boundary Planning	Lands & Buildings	25,000	25,000		
LB4911	Ramsey @ Nebraska Prop. sale	Lands & Buildings-to River Road Reserve LB4832	(900,000)	0	(800,000)	
LB4911	Ramsey @ Nebraska Prop. sale	Sale of Land	925,000	0	830,000	
LB4923	Downtown Park / Place	General Fund	125,000	(155,000)		
LB4923	Downtown Park/Place	Park Land SDC'S	0	(25,000)	0	0
LB4923	Downtown Park / Place	Transient Room Tax	75,000	0		
LB4923	Downtown Park / Place	Downtown area Contrib.	50,000	0		
LB4940	Phone System Expansion	General Fund	(40,000)	(45,600)		
LB5067	Tree Refund Program	General Fund	5,000	5,000	5,000	
LB5067	Tree Refund Program	Deposits in Trust	500	500	500	500

\* Transfer back to Parks SDC Fund

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	12,000
LB6037	Inventory for Business	General Fund	(5,920)	(5,916)		
LB6039	River Road Reserve Plan	General Fund		(30,870)		
LB6040	Economic Stimulus	General Fund	5,920	5,916		
LB6041	Food Bank Warehouse	Citizen donations	500,000	100,000	600,000	
LB6041	Food Bank Warehouse	Federal Grant	1,500,000	200,000	1,300,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	50,000	50,000	16,000	
LB6080	Lincoln School Play Equipment	To Project LB6143	(30,383)	(30,481)		
LB6082	Neighborhood Center Planning	Potential TGM Grant	150,000	150,000		
LB6084	Vacant Property Safety & Renov.	General Fund	10,000	10,000		
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	50,000	50,000	25,000	
LB6097	Spalding Traffic Study	Lands & Bldgs LB0000		(1,712)		
LB6099	Property Acquisition & lot line legal Fees	General Fund	10,000	10,000	10,000	10,000
LB6100	Hillcrest Fire Station Seismic Rehab.	General Fund	* 41,200	* 41,200		
LB6100	Hillcrest Fire Station Seismic Rehab	Or.Emergency Mgmt.Grant		430,095		
LB6101	H T E Replacement	General Fund			450,000	
LB6102	Connectivity (to LB6103)	General Fund		(13,195)		
LB6103	Microsoft Upgrade	General Fund	77,000	90,195	10,000	
LB6104	Woodson Park Improvements	Water Utility	10,000	10,000		
LB6105	PEG Fund Imprvmnts FY'12-FY'13	PEG Funds	35,000	35,000	35,000	35,000
LB6106	Riverside Park Gazebo Replacement	Transient Room Tax	0	(14,237)		
LB6107	Technology Lifecycle Management FY'12-FY'13	General Fund	65,000	65,000		
LB6108	Sm. Business Transp. SDC Incentive	CD Block Grant Fund (252)	75,000	75,000	75,000	50,000
LB6134	Police In-Car Camera System	General Fund			** (6,113)	
LB6135	Urban Renewal Agency - Analysis (Loan)	General Fund	50,000	50,000		
LB6136	Fuels Reduction Plan	General Fund	15,000	15,000	15,000	15,000
LB6137	Evaluate Parking	General Fund	10,000	0		
LB6138	Downtown Hardscape	General Fund	20,000	20,000		
LB6139	City Entryway	General Fund	10,000	10,000	50,000	
LB6140	Seismic Evaluations	General Fund	15,000	15,000		
LB6141	Emergency Generator in Muni Bldg	General Fund	60,000	60,000		
LB6142	Remote Emergency Equipment(Cameras/Call Boxes)	General Fund	26,000	26,000		
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6143	School-Park Constr. Proj. (FY'13-14)	From Project LB6080	30,383	30,481		
LB6144	Healthy Community Schools Project	General Fund	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	Grant	10,000	10,000		
LB6145	Park ADA Access	General Fund	25,000	25,000	25,000	
LB6146	Riverside Playground	General Fund			25,000	
LB6146	Riverside Playground	Transient Room Tax	50,000	50,000	75,000	
LB6147	Greenwood Dog Park	General Fund	17,040	17,040		
LB6148	Public Safety Defibrillators	General Fund	100,000	100,000		
LB6149	Spray Park	Transient Room Tax	105,000	73,850	65,000	31,150
LB6149	Spray Park	Community Contrib.	58,000	0	30,000	
LB6149	Spray Park	State of Oregon	162,500	0	200,000	

\* Transferred from Public Safety Field Operations

\*\* Transfer back to Public Safety

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
LB6150	E-Ticket for Public Safety	General Fund	75,000	40,000		
LB6150	E-Ticket for Public Safety	ODOT Grant		20,000	39,062	
LB6151	E-Permitting & Digital Archiving	General Fund	150,000	150,000		
LB6152	Website Upgrade	General Fund	32,000	32,000	25,000	
LB6183	Riverside Park Power Upgrade	Transient Room Tax		31,150		
LB8870	Reinhart Volunteer Park	Volunteer contribution	50,000	50,000		
LB6184	Soccer Complex	General Fund			210,000	
LB6185	Aerial Photography	Parks/Comm. Development Mgmt			50,000	17,000
LB6186	Fruitdale Creek Trail	General Fund			50,000	
LB6187	Downtown Historic Walking Tour	General Fund			10,000	
LB6188	Technology Lifecycle Mgmt FY'14-FY'15	General Fund			50,000	50,000
LB6189	Baseball/Softball Field Rehab	Transient Room Tax			50,000	
LB6189	Baseball/Softball Field Rehab	Park Dev SDC's			25,000	
LB6190	Riverside Park - River Trail	Park Dev SDC's			30,000	
LB6191	River Access Points in Parks	Park Dev SDC's			20,000	
LB6191	River Access Points in Parks	Transient Room Tax			25,000	
LB6192	Special Events	General Fund			20,000	20,000
LB6193	Weekend Parkways - Open Streets	General Fund			10,000	10,000
LB6194	Compensation Study	General Fund			10,000	
LB6195	County Lease & County Bldg Space	General Fund			20,000	
LB6196	Sobering Center Assistance	General Fund			40,000	40,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)			250,000	
SE0000	General Wastewater Projects	RSSSD Utility		448,293		
SE4161	Accelerated Maintenance	Wastew'r Utility	75,000	40,000		
SE4745	WRP/JO-GRO™ Equipment Impr	Wastew'r Utility	50,000	50,000	50,000	50,000
SE4960	JO-GRO™ Miscellaneous Upgrades	Wastew'r Utility	250,000	250,000	350,000	
SE4963	Update WRP Facility Plan	Wastew'r Utility	25,000	80,000		
SE4964	WRP Phase 2 Expansion	Wastew'r Utility		23,000	250,000	250,000
SE4964	WRP Phase 2 Expansion	Wastew'r SDC	200,000	200,000	200,000	150,000
SE5060	General Engineering	Wastew'r Utility	20,000	20,000	20,000	20,000
SE5060	General Engineering	RSSSD Utility	5,000	5,000		
SE5080	WRP Structural repairs	Wastew'r Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Updt	Wastew'r Utility	50,000	50,000	50,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund			150,000	150,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	Wastew'r Utility	275,000	175,000	250,000	400,000
SE6067	Sewer Siphon Line Inspection	Wastew'r Utility		(43,293)		
SE6112	Sewer Rate Study SE & RS	Wastew'r Utility	25,000	25,000	35,000	
SE6133	Influent Control Structure Repair	Wastew'r Utility	130,000	135,000		
SE6156	Sewer Mains Related to Overlays	Wastew'r Utility	50,000	50,000		
SE6176	SW K Street Sewer Replacement	Wastew'r Utility		95,000		
SE6198	Collection System Maint./Repair	Wastew'r Utility			125,000	75,000
SE6199	Pump/Lift Station Equip. Imprvmnt	Wastew'r Utility			125,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	Wastew'r Utility			100,000	
TR0000	General Gas Tax Holding Fund	Gas Tax	(389,054)	(390,554)	63,000	46,000

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR0000	General Transp.Projects: L I D to have funds available if needed	Assessments	500,000	500,000	500,000	50,000
TR0000	Transportation General Proj.	Tree Refund Prog.(LB5067)	500	500		
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	20,000	20,000	20,000
TR1111	Street Utility Holding Project	Street Utility	(182,000)	(182,000)		
TR4546	GPID Trail Easements	General Fund		(18,303)		
TR4676	West Park Widening *not shown in narratives		(40,000)	(40,000)		
TR4719	Fruitdale Trail	General Fund		18,303	100,000	
TR4719	Fruitdale Trail	Bikeways Fund		40,000	40,000	
TR4918	Cloverlawn Multipurpose Path (613)	Bikeways Fund		(22,000)		
TR4919	Bicycle Route Signage (613)	Bikeways Fund		(15,000)		
TR4922	Underground Utility Lines	To TR6115 Drury Ln .		(34,000)		
TR4924	Hubbard Lane Widening	Gas Tax		25,000		
TR4924	Hubbard Lane Widening	Josephine County	125,000	0		
TR4925	Hubbard Lane Signal	Gas Tax		(23,500)		
TR4934	Redwood Ave LID- Dowell to Hubbard	Gas Tax	275,000	275,000	(500,000)	300,000
TR4934	Redwood Ave LID- Dowell to Hubbard	Transp. SDC	50,000	50,000	(275,000)	175,000
TR4934	Redwood Ave LID- Dowell to Hubbard	Wastewtr Utility			75,000	
TR4934	Redwood Ave LID- Dowell to Hubbard	Sand Crk Strmwtr S.D.C.	160,000	160,000		
TR4934	Redwood Ave LID- Dowell to Hubbard	Sand Crk Strmwtr S.D.C.	60,000	60,000		
TR4934	Redwood Ave LID- Dowell to Hubbard	Assessments				1,750,000
TR5025	Right of Way Purchases	Gas Tax	25,000	25,000		
TR6087	Jo. Cnty Transit - ODOT op. Grant	ODOT Grant	185,211	185,211	192,092	192,092
TR6114	Storm Drain Deficiency Evaluation	Gas Tax			200,000	
TR6115	Drury Lane Reconstruction	Gas Tax	425,000	262,000	300,000	0
TR6115	Drury Lane Reconstruction	Transp. SDC			200,000	0
TR6115	Drury Lane Reconstruction	Water Utility	160,000	160,000	165,000	
TR6115	Drury Lane Reconstruction	TR4922 Undergrnd Util Ln			34,000	
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	Gas Tax	300,000	300,000	300,000	50,000
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	Transp. SDC	300,000	300,000	0	0
TR6116	Allen Creek Rd Improvements- W.Harbeck>Denton Trail	CMAQ Grant	500,000	0		
TR6119	Redwood Av/Allen Crk Rd. Intrsectn	Gas Tax	75,000	75,000		
TR6120	Lawnridge Ave Bike Boulevard	Bikeways Fund	10,000	10,000		
TR6157	Overlay/Maintenance FY13/FY14	Street Utility	182,000	182,000		
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax	140,000	140,000	130,000	
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP	382,000	352,975	409,425	
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6158	Street Lighting/Signal Improvements	Street Light Prog.(LB4380)	53,000	53,000		
TR6159	Rail Crossing Improvements	Gas Tax	125,000	125,000	75,000	75,000
TR6160	Safety Plan for Pedestrians & Bikes	Bikeways Fund	25,000	25,000	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	75,000	75,000	75,000	
TR6163	Bike Boulevards	Bikeways Fund			15,000	15,000
TR6164	D Street Sidewalks	Gas Tax			90,000	50,000
TR6164	D Street Sidewalks	Sidewalk Program	110,000	110,000	20,000	60,000

***FY'14 Adopted Projects - SORTED BY PROJECT NUMBER***

<b>Project Number</b>	<b>Project Name</b>	<b>Funding Resources</b>	<b>Adopted FY'13</b>	<b>Revised FY'13</b>	<b>Adopted FY'14</b>	<b>Projected FY'15</b>
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	0	0	150,000	* 350,000
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax				100,000
TR6166	Hawthorne Ave. Storm Drain Repl.	General Fund	200,000	200,000		
TR6166	Hawthorne Ave Storm Drain Repl.	Gas Tax		163,000		
TR8413	Sidewalk Infill and Repair Fund	Gas Tax			50,000	50,000
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Prog.Proj.	(110,000)	(110,000)	(20,000)	(60,000)
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TR9700	Bikeways Fund 613	To Bikeways Projects	(110,000)	(113,000)	(155,000)	(115,000)
TR6201	Overlay/Maintenance FY'15/16	Gas Tax				300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	Gas Tax			30,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cr.	Gas Tax			350,000	
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cr.	Transp. SDC			850,000	0
WA4693	Booster Station Pump and Motor Rebuilds	Water Utility	5,000	(44,000)		
WA4742	Meadow Wood Reservoir No. 16 - Site Purchase	Water Utility				35,000
WA4742	Reservoir and Pump Station Site Purchases	Water SDC			150,000	
WA4841	Small Main Replacement	General Fund				50,000
WA4841	Small Main Replacement	Water Utility	50,000	50,000	50,000	50,000
WA4965	WTP Solids Handling	Water SDC		(50,000)		
WA4966	Water Management & Conservation Plan Updt	Water Utility		20,000		
WA5094	Water Distribution System	Water Utility	20,000	20,000		
WA5096	WTP Structural Repair	Water Utility	50,000	50,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	20,000	20,000	10,000	20,000
WA6002	WTP Facility Plan Update	Water Utility	100,000	100,000		
WA6052	Reservoir No. 3 Upgrades	General Fund	150,000	150,000	100,000	
WA6052	Reservoir No. 3 Upgrades	Water SDC	150,000	200,000	100,000	
WA6052	Reservoir No. 3 Upgrades	Water Bond	5,400,000	4,870,000		
WA6057	Backwash Pump Redundancy	Water Utility		39,000		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility		40,000	10,000	10,000
WA6122	WTP Emergency Power Generator	Water Utility		(50,000)	50,000	
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Utility		55,000		
WA6167	D & E & Dimmick 16" Water Main Abandonmnt	Water Bond	155,000	100,000		
WA6168	WTP Exterior Repairs and Painting	Water Utility	110,000	55,000	105,000	
WA6204	Fall Protection at Reservoirs & Pump Stations	Water Utility			50,000	
WA6205	New Hope Pump Station Fire Pump	Water Utility			150,000	
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility			75,000	
WA6207	WTP Upgrade	Water Utility			535,000	775,000
WA6207	WTP Upgrade	Water SDC			150,000	175,000

\* \$100,000 funding from General Fund for Water related construction

**WHERE THE ROGUE RIVER RUNS**



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