

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

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

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
DO6071	TMDL Plan Implementation	30,000	30,000	15,000	15,000
DO4711	Sand Creek Wetland	(15,000)	(15,000)		
LB4377	Municipal Building & Land Fund	125,000	20,000	50,000	
LB4455	Stormwater Detention Site 1	(35,000)	(35,000)		
LB4832	River Road Reserve	20,000	20,000	10,000	
LB4833	Urban Growth Boundary Planning	5,000	5,000	20,000	
LB5067	Tree Refund Program	5,000	0		
LB6084	Vacant Property Safety & Renovation			20,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	25,000	25,000	50,000	
LB6099	Property Acquisition and lot line legal Fees	10,000	0	5,000	5,000
LB6101	Business Software & E-Permitting	450,000	567,800	389,600	
LB6103	Microsoft Upgrade	10,000	10,000		
LB6136	Fuels Reduction Plan	15,000	15,000		
LB6139	City Entryway	50,000	0		
LB6140	Seismic Evaluations			(10,000)	
LB6142	Remote Emergency Equipment(Cameras)			15,000	
LB6143	School-Park Construction Project	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	25,000	0		
LB6145	Park ADA Access	25,000	0		
LB6146	Riverside Playground	25,000	25,000		
LB6151	E-Permitting & Digital Archiving		(117,800)		
LB6152	Website Upgrade	25,000	25,000		
LB6184	Soccer Complex	210,000	100,000	0	
LB6186	Fruitdale Creek Trail	50,000	0		
LB6187	Downtown Historic Walking Tour	10,000	0		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	50,000	50,000	50,000	50,000
LB6192	Special Events	20,000	0		
LB6193	Weekend Parkways - Open Streets	10,000	0	5,000	5,000
LB6194	Compensation Study	10,000	5,000		
LB6195	County Lease & County Building Space	20,000	0		
LB6196	Sobering Center Assistance	40,000	40,000		
LBXX04	Reinhart Park Irrigation System Conversion			5,000	
LBXX06	Downtown Parking Study			50,000	
LBXX07	Joint Economic Development Strategic Plan			75,000	
LBXX10	DDA and AFD Evaluation/Cleanup			50,000	
LBXX11	Annexation			25,000	
LBXX12	E & F Street Landscaping			25,000	
SE6064	Sewer Main Structural Repairs (Multi.Phases)	150,000	150,000	150,000	155,000
TR4719	Fruitdale Trail	100,000	50,000		
TR5051	Transit Shelters		(42,671)		
TR6165	Gilbert Creek Bridge Replacement on Savage	150,000	150,000	250,000	150,000
TR8413	Sidewalk Infill and Repair Fund		(20,000)		
TRXX03	Elmer Nelson Bridge Replacement				100,000
TRXX05	Pedestrian Safety/Transit Hub Eval.			30,000	
WA6052	Reservoir No. 3 Upgrades	100,000	100,000		
WAXX02	Water Main Relocations			100,000	100,000
WAXX06	Small Main Replacement FY'15			50,000	55,000
	TOTAL	1,740,000	1,182,329	1,454,600	660,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

GAS TAX

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
DO6071	TMDL Plan Implementation	15,000	15,000	15,000	15,000
TR0000	General Gas Tax Holding Fund	63,000	855,475	(987,048)	65,597
TR1050	Emergency Storm Drain Proj.	20,000	(40,000)	20,000	20,000
TR4785	Florer Drive Extension LID		(17,475)		
TR4924	Hubbard Lane Widening		(325,000)		
TR4934	Redwood Avenue LID - Dowell>Hubbard	(500,000)	(500,000)	750,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			40,000	
TR6114	Storm Drain Deficiency Evaluation	200,000	175,000		
TR6115	Drury Lane Reconstruction	300,000	300,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	300,000	300,000	50,000	
TR6118	CMAQ Sidewalk Project			50,000	50,000
TR6157	Overlay/Maintenance FY13/FY14	130,000	130,000		
TR6158	Street Lighting/Signal Improvements	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	75,000	0		
TR6162	Safety Crossings G and Bridge	75,000	75,000		
TR6164	D Street Sidewalks	90,000	90,000	50,000	
TR6165	Gilbert Creek Bridge Replacement on Savage			200,000	
TR6201	Overlay-Maintenance FY'15-FY'16			300,000	300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	30,000	30,000		
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	350,000	0		
TR6217	Prospect Avenue Storm Drain Improvements	0	60,000		
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
TRXX01	Eastern Avenue Improvements			400,000	
TRXX02	Fruitdale Drive				50,000
TRXX03	Elmer Nelson Bridge Replacement			50,000	300,000
TRXX04	Edgewater/Evergreen Storm Water Evaluation			50,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.			30,000	
	TOTAL	1,308,000	1,308,000	1,177,952	960,597

TRANSPORTATION SYSTEM DEVELOPMENT CHARGES

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
TR4934	Redwood Avenue LID: Dowell to Hubbard	(275,000)	(275,000)	600,000	
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			250,000	
TR6115	Drury Lane Reconstruction	200,000	200,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr		(250,000)		250,000
TR6203	Redwood Ave Ph 3 Pansy Ln>Rdwd Cir.	850,000	730,000		
TRXX06	Dimmick Railroad Crossing Corridor Study.			50,000	
	TOTAL	775,000	405,000	900,000	250,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

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

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
PARK LAND SDC'S. 692					
DO4711	Sand Creek Wetland	(75,000)	(75,989)		
LB4455	Stormwater Detention Site 1	(165,000)	(165,000)		
LB4539	Allen Creek Park Property Purchase	165,000	165,000		
LB4710	Overland Park Reserve	60,000	0	0	0
LB4713	Allenwood Park Reserve	60,000	120,000	160,000	45,000
	TOTAL	45,000	44,011	160,000	45,000

PARKS DEV. SDC'S. 694					
LB6146	Riverside Playground			15,000	
LB6184	Soccer Complex			15,000	
LB6189	Existing Park & Sports Facility Rehab	25,000	25,000	0	
LB6190	Park Trails	30,000	30,000	20,000	
LB6191	River Access Points in Parks	20,000	20,000	0	
LBXX04	Reinhart Park Irrigation System Conversion			5,000	20,000
	TOTAL	75,000	75,000	55,000	20,000

TRANSIENT ROOM TAX 693					
LB4261	Tussing Park Development			30,000	
LB6146	Riverside Playground	75,000	75,000	35,000	
LB6149	Spray Park	65,000	(73,850)	0	
LB6184	Soccer Complex			10,000	
LB6189	Existing Park & Sports Facility Rehab	50,000	50,000	50,000	50,000
LB6190	Park Trails			30,000	
LB6191	River Access Points in Parks	25,000	25,000		
LBXX03	Gazebo Replacement			50,000	
LBXX04	Reinhart Park Irrigation System Conversion			60,000	60,000
LBXX08	Mountain Bike Park Improvement			50,000	50,000
LBXX09	Loveless Park Improvement			115,000	85,000
	TOTAL	215,000	76,150	430,000	245,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

WATER UTILITY FUNDS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
WATER UTILITY FUNDS					
WA4742	Reservoir and Pump Station Site Purchases			25,000	65,000
WA4841	Small Main Replacement	50,000	50,000		
WA4966	Water Management & Conservation Plan Updt			10,000	
WA5028	Water Main in Private Property		25,000		
WA5094	Water Distribution System			60,000	
WA5096	WTP Structural Repair	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	10,000	10,000	20,000	20,000
WA6001	Water Main Looping		(50,000)		50,000
WA6002	WTP Facility Plan Update		25,000		
WA6052	Reservoir No. 3 Upgrades		125,000	150,000	
WA6058	Water System Security Projects	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	10,000	10,000	10,000	10,000
WA6122	WTP Emergency Power Generator	50,000	75,000		
WA6168	WTP Exterior Repairs and Painting	105,000	(28,000)		
WA6204	Fall Protection at Reservoirs & Pump Stations	50,000	25,000		
WA6205	New Hope Pump Station Fire Pump	150,000	0		
WA6206	Reservoir No. 4 Hatch Repairs	75,000	50,000		
WA6207	WTP Upgrade	535,000	535,000	1,525,000	850,000
WAXX01	Purchase of Emergency Water Producing Equip.			200,000	
WAXX02	Water Main Relocations			100,000	100,000
WAXX03	Water Rate & SDC Study			70,000	
WAXX04	Purchase Portable Generator for Pump Stations			75,000	
WAXX05	Arc Flash Study WA and SE			65,000	
WAXX06	Small Main Replacement FY'15			50,000	100,000
WAXX07	Water Emergency Operations Plan			50,000	
TR6115	Drury Lane Reconstruction	165,000	165,000		
TR6075	Lincoln Road Sidewalk:Lower River Rd>G St.			50,000	
	TOTAL	1,285,000	1,102,000	2,545,000	1,280,000

Water S.D.C. Projects

WA4742	Reservoir and Pump Station Site Purchases	150,000	75,000	75,000	
WA6052	Reservoir No. 3 Upgrades	100,000	100,000		
WA6207	WTP Upgrade	150,000	125,000		100,000
	TOTAL	400,000	300,000	75,000	100,000
TOTAL ALL WATER CAPITAL FUNDING		1,685,000	1,402,000	2,620,000	1,380,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

WASTEWATER UTILITY FUND

Resources Given To Capital Projects

Wastewater Capital Funding

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
SE4745	WRP/JO-GRO™ Equipment Improvement	50,000	0		
SE4960	JO-GRO™ Miscellaneous Upgrades	350,000	(450,000)		
SE4963	Update WRP Facility Plan		110,000		
SE4964	WRP Phase 2 Expansion	250,000	250,000	1,750,000	450,000
SE5060	General Engineering	20,000	(30,000)		
SE5080	WRP Structural repairs	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	50,000	50,000		
SE6064	Sewer Main Structural Repairs (Multi.Phases)	250,000	250,000	400,000	400,000
SE6112	Sewer Rate Study SE & RS	35,000	35,000		
SE6198	Collection System Maintenance/Repair	125,000	125,000	75,000	75,000
SE6199	Pump/Lift Station Equip. Improvement	125,000	75,000	10,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	100,000	100,000		
SEXX01	General Engineering Services			40,000	20,000
SEXX02	Effluent Mixing Zone Dye Tracer Study			50,000	
SEXX03	WRP Equipment Improvement			50,000	50,000
SEXX04	Webster Pump Station No#1 Rehab			750,000	
SEXX05	WRP SCADA System Evaluation			50,000	
WAXX02	Water Main Relocation			100,000	
WAXX05	Arc Flash Study WA and SE			35,000	
TR4934	Redwood Ave LID-Dowell to Hubbard	75,000	75,000		
	TOTAL	1,505,000	665,000	3,385,000	1,080,000

Wastewater S.D.C. Projects

SE4964	WRP Phase 2 Expansion	200,000	200,000	150,000	150,000
	TOTAL	200,000	200,000	150,000	150,000
TOTAL ALL WASTEWATER PROJECTS		1,705,000	865,000	3,535,000	1,230,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

DRAINAGE & OPEN SPACE PROJECTS

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
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**STORM WATER AND OPEN SPACE
S.D.C.**

DO4711	Sand Creek Wetland	(15,000)	(15,000)		
DO6169	Stormwater Master Plan Update	60,000	60,000	105,000	5,000
	TOTAL	60,000	60,000	105,000	5,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

SOLID WASTE

Resources Given To Capital Projects

Project Number	Project Name	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
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**STORM WATER AND OPEN SPACE
S.D.C.**

LA2640	Remediation			250,000	
LA4691	Clean Up Program			(250,000)	
	TOTAL	0	0	0	0

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
BIKEWAYS						
TR4719	Fruitdale Trail	Bikeways Fund	40,000	40,000		
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	25,000	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	(155,000)	(155,000)	(115,000)	(90,000)
CONTRIBUTIONS						
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	500	
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	10,000
LB6041	Food Bank Warehouse	Citizen donations to Food Bank	600,000	0	734,000	
LB6149	Spray Park	Community Contributions	30,000	0		
LB6184	Soccer Complex	Community Contributions		5,000	15,000	
LBXX05	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions			12,000	
GRANTS						
LB4377	Municipal Building & Land Fund	Grant			125,000	
LB6041	Food Bank Warehouse	Federal Grant	1,300,000	500,000	1,000,000	
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		9,958		
LB6149	Spray Park	State of Oregon	200,000	0		
LB6150	E-Ticket for Public Safety	ODOT Grant	39,062	59,062		
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant			200,000	200,000
LBXX05	Alternate Fueling Facility Design/Implementation	CMAQ Grant			100,000	
LBXX07	Joint Economic Development Strategic Plan	Josephine County			75,000	
LBXX13	Spalding Industrial Park Development	IFA Loan			3,000,000	
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant			553,000	
TR5051	Transit Shelters	CMAQ Grant		15,410		
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	ODOT STP Grant			95,000	
TR6087	Jo. County Transit - ODOT op. Grant	ODOT Grant or Federal pass-through	192,092	192,092	192,092	
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6118	CMAQ Sidewalk Project	CMAQ Grant			700,000	700,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant	409,425	409,425		
TR6203	Redwood Ave Phase 3 Pansy Ln>Redwood Cir	ODOT STP Grant			470,000	
TRXX02	Fruitdale Drive	ODOT STP Grant				500,000

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
LANDS & BUILDINGS						
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings - to River Road Reserve LB4832	(800,000)	0	(800,000)	
TR0000	General Lands & Buildings Projects	Tree Refund Program (LB5067)	500	0		
LOAN PROCEEDS						
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	800,000		1,460,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(800,000)	0	(1,460,000)	
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(200,000)	(200,000)	(150,000)	(150,000)
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	200,000	200,000	150,000	150,000
LOCAL IMPROVEMENT DISTRICT -SPECIAL ASSESSMENT						
LBXX13	Spalding Industrial Park Development	Assessments				50,000
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments			700,000	
TR0000	General Transportation Projects: L I D - funds available if needed	Assessments	500,000	500,000	50,000	
MISC						
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	35,000	35,000
OPERATIONS						
LB4377	Municipal Building & Land Fund	Property Management	10,000	10,000	20,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	20,000	20,000		
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	16,000	15,803		
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000		
LB6185	Aerial Photography	Parks/Community Dev. Mgmt	50,000	50,000		17,000
LB6197	Fire Sprinkler/Structural Retrofit for Historic Bldgs	CD Block Grant Fund (251)	250,000	250,000	250,000	
LBXX02	Fleet Maintenance Facility	Vehicle Maintenance Fund			600,000	
SE0000	Sewer General Projects	Fleet for RSSSD Equipment			550,000	

Revised Fiscal Year 2014, Adopted 2015 and Projected 2016

MISC FUNDING SOURCES

Resources Given To Capital Projects

Project Number	Project Name	Funding Source	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
SALE OF LAND						
LB4832	River Road Reserve	Sale of Land			657,343	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
SIDEWALK PROGRAM						
TR6164	D Street Sidewalks	Sidewalk Program	20,000	20,000	60,000	
TR8413	Sidewalk Infill & Repair Fund	To Sidewalk Program Projects	(20,000)	(20,000)	(60,000)	
TRANSPORTATION FUND						
TR0000	General Transportation Projects	To TRXX03 Elmer Nelson Bridge			(100,000)	
TR6115	Drury Lane Reconstruction (transfer in FY'13)	TR4922 Underground Utility Line	34,000	0		
TRXX03	Elmer Nelson Bridge Replacement	TR0000 General Funds			100,000	

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
DO4711	Sand Creek Wetland	Park Land SDC'S	(75,000)	(75,989)		
DO4711	Sand Creek Wetland	General Fund	(15,000)	(15,000)		
DO4711	Sand Creek Wetland	Sand Creek Wetland	(15,000)	(15,000)		
DO6071	TMDL Plan Implementation	Gas Tax	15,000	15,000	15,000	15,000
DO6071	TMDL Plan Implementation	General Fund	30,000	30,000	15,000	15,000
DO6169	Stormwater Master Plan Update	Storm Water SDC	60,000	60,000	105,000	5,000
LA0000	Landfill General Projects	Principal Payment from Bancroft Fund	200,000	200,000	150,000	150,000
LA0000	Landfill General Projects	Repayment of Loan: LA4691 to LA0000	(200,000)	(200,000)	(150,000)	(150,000)
LA2640	Remediation	Solid Waste			250,000	
LA4691	Clean Up Program	Repayment of Loan: LA4691 to LA0000	200,000	200,000	150,000	150,000
LA4691	Clean Up Program	Solid Waste			(250,000)	
LB0000	Lands & Buildings General Projects & Loan payments (LB1000)	Loan Proceeds	800,000		1,460,000	
LB4261	Tussing Park Development	Transient Room Tax			30,000	
LB4377	Municipal Building & Land Fund	Grant			125,000	
LB4377	Municipal Building & Land Fund	Property Management	10,000	10,000	20,000	
LB4377	Municipal Building & Land Fund	General Fund	125,000	20,000	50,000	
LB4383	Non-Profit Infrastructure Incentive Program	CD Block Grant Fund (252)	20,000	20,000		
LB4455	Stormwater Detention Site 1	Park Land SDC'S	(165,000)	(165,000)		
LB4455	Stormwater Detention Site 1	General Fund	(35,000)	(35,000)		
LB4539	Allen Creek Park Property Purchase	Park Land SDC'S	165,000	165,000		
LB4710	Overland Park Reserve	Park Land SDC'S	60,000	0	0	0
LB4713	Allenwood Park Reserve	Park Land SDC'S	60,000	120,000	160,000	45,000
LB4832	River Road Reserve	Lands & Buildings - LB4822, LB4912, LB4911, LB4886	800,000	0	800,000	
LB4832	River Road Reserve	Land sale/Loan Proceeds	(800,000)	0	(1,460,000)	
LB4832	River Road Reserve	Sale of Land			657,343	
LB4832	River Road Reserve	General Fund	20,000	20,000	10,000	
LB4833	Urban Growth Boundary Planning	General Fund	5,000	5,000	20,000	
LB4911	Ramsey/Nebraska Property Sale	Lands & Buildings-to River Road Reserve LB4832	(800,000)	0	(800,000)	
LB4911	Ramsey/Nebraska Property Sale	Sale of Land	830,000	0	830,000	
LB5067	Tree Refund Program	Expired Deposits in Trust	500	500	500	
LB5067	Tree Refund Program	General Fund	5,000	0		
LB5077	Revegetation Program	Developer	12,000	12,000	12,000	10,000
LB6041	Food Bank Warehouse	Citizen donations	600,000	0	734,000	
LB6041	Food Bank Warehouse	Federal Grant	1,300,000	500,000	1,000,000	
LB6041	Food Bank Warehouse	CD Block Grant Fund (252)	16,000	15,803		
LB6084	Vacant Property Safety/Renovation	General Fund			20,000	
LB6085	Code & Plan Updates related to the Urban Growth Boundary Expansion	General Fund	25,000	25,000	50,000	
LB6099	Property Acquisition and lot line	General Fund	10,000	0	5,000	5,000

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
	legal Fees					
LB6100	Hillcrest Fire Station Seismic Rehab	Oregon Emergency Mgmt. Grant		9,958		
LB6101	Business Software & E-Permitting	General Fund	450,000	567,800	389,600	
LB6103	Microsoft Upgrade	General Fund	10,000	10,000		
LB6105	PEG Fund Projects	PEG Funds	35,000	35,000	35,000	35,000
LB6108	Small Business Transportation SDC Incentive	CD Block Grant Fund (252)	75,000	75,000		
LB6136	Fuels Reduction Plan	General Fund	15,000	15,000		
LB6139	City Entryway	General Fund	50,000	0		
LB6140	Seismic Evaluations	General Fund			(10,000)	
LB6142	Remote Emergency Equipment (Cameras)	General Fund			15,000	
LB6143	School-Park Construction Project	General Fund	25,000	25,000	25,000	25,000
LB6144	Healthy Community Schools Project	General Fund	25,000	0		
LB6145	Park ADA Access	General Fund	25,000	0		
LB6146	Riverside Playground	Park Dev SDC's			15,000	
LB6146	Riverside Playground	Transient Room Tax	75,000	75,000	35,000	
LB6146	Riverside Playground	General Fund	25,000	25,000		
LB6149	Spray Park	Community Contributions	30,000	0		
LB6149	Spray Park	State of Oregon	200,000	0		
LB6149	Spray Park	Transient Room Tax	65,000	(73,850)	0	
LB6150	E-Ticket for Public Safety	ODOT Grant	39,062	59,062		
LB6151	E-Permitting & Digital Archiving	General Fund		(117,800)		
LB6152	Website Upgrade	General Fund	25,000	25,000		
LB6184	Soccer Complex	Community Contributions		5,000	15,000	
LB6184	Soccer Complex	Park Dev SDC's			15,000	
LB6184	Soccer Complex	Transient Room Tax			10,000	
LB6184	Soccer Complex	General Fund	210,000	100,000	0	
LB6185	Aerial Photography	Parks/Community Dev. Mgmt	50,000	50,000		17,000
LB6186	Fruitdale Creek Trail	General Fund	50,000	0		
LB6187	Downtown Historic Walking Tour	General Fund	10,000	0		
LB6188	Technology Lifecycle Mgmt FY'14-FY'16	General Fund	50,000	50,000	50,000	50,000
LB6189	Existing Park/Sports Facility Rehab	Park Dev SDC's	25,000	25,000	0	
LB6189	Existing Park/Sports Facility Rehab	Transient Room Tax	50,000	50,000	50,000	50,000
LB6190	Park Trails	Park Dev SDC's	30,000	30,000	20,000	
LB6190	Park Trails	Transient Room Tax			30,000	
LB6191	River Access Points in Parks	Park Dev SDC's	20,000	20,000	0	
LB6191	River Access Points in Parks	Transient Room Tax	25,000	25,000		
LB6192	Special Events	General Fund	20,000	0		
LB6193	Weekend Parkways - Open Streets	General Fund	10,000	0	5,000	5,000
LB6194	Compensation Study	General Fund	10,000	5,000		
LB6195	County Lease & County Building	General Fund	20,000	0		

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
	Space					
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	250,000	250,000	
LBXX01	Grants Pass Area Brownfield Coalition Community Assessment	EPA Assessment Grant			200,000	200,000
LBXX02	Fleet Maintenance Facility	Vehicle Maintenance Fund			600,000	
LBXX03	Gazebo Replacement	Transient Room Tax			50,000	
LBXX04	Reinhart Park Irrigation System Conversion	Park Dev SDC's			5,000	20,000
LBXX04	Reinhart Park Irrigation System Conversion	Transient Room Tax			60,000	60,000
LBXX04	Reinhart Park Irrigation System Conversion	General Fund			5,000	
LBXX05	Alternate Fueling Facility Design/Implementation	Fleet & partner contributions			12,000	
LBXX05	Alternate Fueling Facility Design/Implementation	CMAQ Grant			100,000	
LBXX06	Downtown Parking Study	General Fund			50,000	
LBXX07	Joint Economic Development Strategic Plan	Josephine County			75,000	
LBXX07	Joint Economic Development Strategic Plan	General Fund			75,000	
LBXX08	Mountain Bike Park Improvement	Transient Room Tax			50,000	50,000
LBXX09	Loveless Park Improvement	Transient Room Tax			115,000	85,000
LBXX10	DDA and AFD Evaluation/Cleanup	General Fund			50,000	
LBXX11	Annexation	General Fund			25,000	
LBXX12	E & F Street Landscaping	General Fund			25,000	
LBXX13	Spalding Industrial Park Development	IFA Loan			3,000,000	
LBXX13	Spalding Industrial Park Development	Assessments				50,000
SE0000	Sewer General Projects	Fleet for RSSSD Equipment			550,000	
SE4745	WRP/JO-GRO™ Equipment Improvement	Wastewater Utility	50,000	0		
SE4960	JO-GRO™ Miscellaneous Upgrades	Wastewater Utility	350,000	(450,000)		
SE4963	Update WRP Facility Plan	Wastewater Utility		110,000		
SE4964	WRP Phase 2 Expansion	Wastewater Utility	250,000	250,000	1,750,000	450,000
SE4964	WRP Phase 2 Expansion	Wastewater SDC'S	200,000	200,000	150,000	150,000
SE5060	General Engineering	Wastewater Utility	20,000	(30,000)		
SE5080	WRP Structural repairs	Wastewater Utility	75,000	75,000	75,000	75,000
SE5081	Collection System Master Plan Update	Wastewater Utility	50,000	50,000		
SE6064	Sewer Main Structural Repairs (Multi.Phases)	Wastewater Utility	250,000	250,000	400,000	400,000
SE6064	Sewer Main Structural Repairs (Multi.Phases)	General Fund	150,000	150,000	150,000	155,000
SE6112	Sewer Rate Study SE & RS	Wastewater Utility	35,000	35,000		
SE6198	Collection System Maintenance/Repair	Wastewater Utility	125,000	125,000	75,000	75,000

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
SE6199	Pump/Lift Station Equip. Improvement	Wastewater Utility	125,000	75,000	10,000	10,000
SE6200	Spaulding Industrial Wastewater Infrastructure	Wastewater Utility	100,000	100,000		
SEXX01	General Engineering Services	Wastewater Utility			40,000	20,000
SEXX02	Effluent Mixing Zone Dye Tracer Study	Wastewater Utility			50,000	
SEXX03	WRP Equipment Improvement	Wastewater Utility			50,000	50,000
SEXX04	Webster Pump Station No#1 Rehab	Wastewater Utility			750,000	
SEXX05	WRP SCADA System Evaluation	Wastewater Utility			50,000	
TR0000	Gen'l Lands & Buildings Projects	Tree Refund Program (LB5067)	500	0		
TR0000	General Transp. Projects: L I D to have funds available if needed	Assessments	500,000	500,000	50,000	
TR0000	General Transportation Projects	To TRXX03 Elmer Nelson Bridge			(100,000)	
TR0000	General Gas Tax Holding Fund	Gas Tax	63,000	855,475	(987,048)	65,597
TR1050	Emergency Storm Drain Proj.	Gas Tax	20,000	(40,000)	20,000	20,000
TR4719	Fruitdale Trail	Bikeways Fund	40,000	40,000		
TR4719	Fruitdale Trail	General Fund	100,000	50,000		
TR4785	Florer Drive Extension LID	Gas Tax		(17,475)		
TR4924	Hubbard Lane Widening	Gas Tax		(325,000)		
TR4934	Redwood Avenue LID-Dowell to Hubbard	ODOT STP Grant			553,000	
TR4934	Redwood Avenue LID - Dowell>Hubbard	Assessments			700,000	
TR4934	Redwood Ave LID-Dowell to Hubbard	Wastewater Utility	75,000	75,000		
TR4934	Redwood Avenue LID - Dowell>Hubbard	Gas Tax	(500,000)	(500,000)	750,000	
TR4934	Redwood Avenue LID: Dowell to Hubbard	Transp. SDC	(275,000)	(275,000)	600,000	
TR5051	Transit Shelters	CMAQ Grant		15,410		
TR5051	Transit Shelters	General Fund		(42,671)		
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	ODOT STP Grant			95,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Water Utility			50,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Gas Tax			40,000	
TR6075	Lincoln Road Sidewalk: Lower River Rd>G St.	Transp. SDC			250,000	
TR6087	Josephine County Transit - ODOT operations Grant	ODOT Grant or Federal pass-through	192,092	192,092	192,092	
TR6114	Storm Drain Deficiency Evaluation	Gas Tax	200,000	175,000		
TR6115	Drury Lane Reconstruction (transferred in FY'13)	TR4922 Underground Utility Line	34,000	0		
TR6115	Drury Lane Reconstruction	Water Utility	165,000	165,000		
TR6115	Drury Lane Reconstruction	Gas Tax	300,000	300,000		
TR6115	Drury Lane Reconstruction	Transp. SDC	200,000	200,000		
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Trail	Gas Tax	300,000	300,000	50,000	

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Trail	Transp. SDC		(250,000)		250,000
TR6116	Allen Creek Rd Improvements-W.Harbeck>Denton Tr	CMAQ Grant	500,000	0		
TR6118	CMAQ Sidewalk Project	CMAQ Grant			700,000	700,000
TR6118	CMAQ Sidewalk Project	Gas Tax			50,000	50,000
TR6157	Overlay/Maintenance FY13/FY14	ODOT STP Grant	409,425	409,425		
TR6157	Overlay/Maintenance FY13/FY14	Gas Tax	130,000	130,000		
TR6158	Street Lighting/Signal Improvements	Gas Tax	10,000	10,000	10,000	10,000
TR6159	Rail Crossing Improvements	Gas Tax	75,000	0		
TR6160	Safety Plan for Pedestrians and Bikes	Bikeways Fund	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		
TR6163	Bike Boulevards	Bikeways Fund	15,000	15,000	15,000	15,000
TR6164	D Street Sidewalks	Sidewalk Program	20,000	20,000	60,000	
TR6164	D Street Sidewalks	Gas Tax	90,000	90,000	50,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	Gas Tax			200,000	
TR6165	Gilbert Creek Bridge Replacement on Savage	General Fund	150,000	150,000	250,000	150,000
TR6201	Overlay-Maintenance FY'15-FY'16	Gas Tax			300,000	300,000
TR6202	Aluminum Storm Pipe ID & Integrity Inspection	Gas Tax	30,000	30,000		
TR6203	Redwood Ave Phase 3 Pansy Ln >Redwood Cir	ODOT STP Grant			470,000	
TR6203	Redwood Ave Ph 3 Pansy Ln >Rdwd Cir.	Gas Tax	350,000	0		
TR6203	Redwood Ave Ph 3 Pansy Ln >Rdwd Cir.	Transp. SDC	850,000	730,000		
TR6217	Prospect Avenue Storm Drain Improvements	Gas Tax	0	60,000		
TR8413	Sidewalk Infill and Repair Fund	To Sidewalk Program Projects	(20,000)	(20,000)	(60,000)	
TR8413	Sidewalk Infill and Repair Fund	Gas Tax	50,000	50,000	50,000	50,000
TR8413	Sidewalk Infill and Repair Fund	General Fund		(20,000)		
TR9700	Bikeways Fund 613	To Bikeways Projects	(155,000)	(155,000)	(115,000)	(90,000)
TR9700	Bikeways Fund 613	Gas Tax	100,000	100,000	100,000	100,000
TRXX01	Eastern Avenue Improvements	Gas Tax			400,000	
TRXX02	Fruitdale Drive	ODOT STP Grant				500,000
TRXX02	Fruitdale Drive	Gas Tax				50,000
TRXX03	Elmer Nelson Bridge Replacement	TR0000 General Funds			100,000	
TRXX03	Elmer Nelson Bridge Replacement	Gas Tax			50,000	300,000
TRXX03	Elmer Nelson Bridge Replacement	General Fund				100,000
TRXX04	Edgewater/Evergreen Storm Water Evaluation	Gas Tax			50,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.	Gas Tax			30,000	
TRXX05	Pedestrian Safety/Transit Hub Eval.	General Fund			30,000	

FY'15 Adopted Projects - SORTED BY PROJECT NUMBER

Project Number	Project Name	Funding Resources	Adopted FY'14	Revised FY'14	Adopted FY'15	Projected FY'16
TRXX06	Dimmick Railroad Crossing Corridor Study	Transp. SDC			50,000	
WA4742	Reservoir and Pump Station Site Purchases	Water Utility			25,000	65,000
WA4742	Reservoir and Pump Station Site Purchases	Water SDC	150,000	75,000	75,000	
WA4841	Small Main Replacement	Water Utility	50,000	50,000		
WA4966	Water Management & Conservation Plan Updt	Water Utility			10,000	
WA5028	Water Main in Private Property	Water Utility		25,000		
WA5094	Water Distribution System	Water Utility			60,000	
WA5096	WTP Structural Repair	Water Utility	75,000	75,000	75,000	75,000
WA6000	MSA Task Order 1 (General Engineering)	Water Utility	10,000	10,000	20,000	20,000
WA6001	Water Main Looping	Water Utility		(50,000)		50,000
WA6002	WTP Facility Plan Update	Water Utility		25,000		
WA6052	Reservoir No. 3 Upgrades	Water Bond				
WA6052	Reservoir No. 3 Upgrades	Water Utility		125,000	150,000	
WA6052	Reservoir No. 3 Upgrades	Water SDC	100,000	100,000		
WA6052	Reservoir No. 3 Upgrades	General Fund	100,000	100,000		
WA6058	Water System Security Projects	Water Utility	10,000	10,000	10,000	10,000
WA6059	Pump Station Repairs	Water Utility	10,000	10,000	10,000	10,000
WA6122	WTP Emergency Power Generator	Water Utility	50,000	75,000		
WA6167	D & E & Dimmick 16" Water Main Abandonment	Water Bond				
WA6168	WTP Exterior Repairs and Painting	Water Utility	105,000	(28,000)		
WA6204	Fall Protection: Resrvrs/Pump Stns	Water Utility	50,000	25,000		
WA6205	New Hope Pump Station Fire Pump	Water Utility	150,000	0		
WA6206	Reservoir No. 4 Hatch Repairs	Water Utility	75,000	50,000		
WA6207	WTP Upgrade	Water Utility	535,000	535,000	1,525,000	850,000
WA6207	WTP Upgrade	Water SDC	150,000	125,000		100,000
WAXX01	Purchase of Emergency Water Producing Equip.	Water Utility			200,000	
WAXX02	Water Main Relocation	Wastewater Utility			100,000	
WAXX02	Water Main Relocations	Water Utility			100,000	100,000
WAXX02	Water Main Relocations	General Fund			100,000	100,000
WAXX03	Water Rate & SDC Study	Water Utility			70,000	
WAXX04	Purchase Portable Generator for Pump Stations	Water Utility			75,000	
WAXX05	Arc Flash Study WA and SE	Wastewater Utility			35,000	
WAXX05	Arc Flash Study WA and SE	Water Utility			65,000	
WAXX06	Small Main Replacement FY'15	Water Utility			50,000	100,000
WAXX06	Small Main Replacement FY'15	General Fund			50,000	55,000
WAXX07	Water Emergency Operations Plan	Water Utility			50,000	