

# TRANSPORTATION

## ACTIVITIES

- \*Street and Drainage Maintenance
- \*Customer Services
- \*General Program Operations
- \*Street Lighting
- \*Capital Construction



## DESCRIPTION

Funding for transportation related activities is derived from three primary sources: the State gas tax, a monthly street utility fee and a system development charge for new construction. This fund provides for street resurfacing and other major street maintenance, safety improvements such as sidewalks, bike lanes and traffic signs, and major street construction and overlays. Routine street and drainage maintenance are also included in the transportation program.

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	MANAGER RECOMMEND FY'15 \$	COMMITTEE APPROVED FY'15 \$	COUNCIL ADOPTED FY'15 \$	PROJECTED FY'16 \$
Program Generated Resources	14,249,841	14,723,560	11,497,949	15,700,554	15,700,554	15,700,554	6,580,610
<b>Total Resources</b>	<b><u>14,249,841</u></b>	<b><u>14,723,560</u></b>	<b><u>11,497,949</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>6,580,610</u></b>
Requirements							
Street & Drainage Maint.	1,097,912	1,044,084	1,266,708	1,327,022	1,327,022	1,327,022	1,366,745
Customer Services	53,308	52,766	171,789	175,053	175,053	175,053	185,486
General Program Operations	2,388,260	2,462,619	2,194,476	2,086,680	2,086,680	2,086,680	1,869,847
Street Lighting	0	0	0	367,100	367,100	367,100	385,500
Capital Construction	10,710,361	11,164,091	7,864,976	11,744,699	11,744,699	11,744,699	2,773,032
<b>Total Requirements</b>	<b><u>14,249,841</u></b>	<b><u>14,723,560</u></b>	<b><u>11,497,949</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>6,580,610</u></b>

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## **Program: Transportation/Street Utility**

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### **Mission Statement:**

*“The Transportation Program’s mission is to provide safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.”*

### **Services Delivered:**

Funding is derived from three primary sources: a monthly street utility fee, State gas tax and a system development charge. This fund provides resources to:

- Repave streets and conduct other major street maintenance.
- Install safety improvements such as sidewalks, bike lanes and traffic signs.
- Address bottleneck capacity issues.
- Build connecting streets near new developments.

The Street and Drainage Maintenance Division is included in this program. It is through this activity that the mission of the transportation program is accomplished. This Division also provides right-of-way vegetation management for safety, community aesthetics and drainage.

The “Customer Service and General Operations Activities” are support functions of the Street Utility.

## Program: Transportation/Street Utility

### Program Financial Summary

Resources	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'12	FY'13	FY'14	FY'15	FY'15	FY'15	FY'16
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>726,525</u>	<u>685,006</u>	<u>667,858</u>	<u>687,503</u>	<u>687,503</u>	<u>687,503</u>	<u>459,258</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,884,988	1,898,025	1,988,865	1,994,752	1,994,752	1,994,752	2,038,320
Interest	3,463	2,789	2,000	3,500	3,500	3,500	3,500
Permit Fees	8,506	13,674	10,000	10,000	10,000	10,000	10,000
Revenue Other Agencies	84,652	84,652	84,650	0	0	0	0
Transportation Fees	828,645	866,378	877,000	890,000	890,000	890,000	908,000
Other Revenue	2,701	8,945	2,600	3,000	3,000	3,000	3,000
Trans from Gen Fund	0	0	0	367,100	367,100	367,100	385,500
Capital Construction	<u>10,710,361</u>	<u>11,164,091</u>	<u>7,864,976</u>	<u>11,744,699</u>	<u>11,744,699</u>	<u>11,744,699</u>	<u>2,773,032</u>
<b>Total Current Revenues</b>	<b><u>13,523,316</u></b>	<b><u>14,038,554</u></b>	<b><u>10,830,091</u></b>	<b><u>15,013,051</u></b>	<b><u>15,013,051</u></b>	<b><u>15,013,051</u></b>	<b><u>6,121,352</u></b>
<b>Total Resources</b>	<b><u>14,249,841</u></b>	<b><u>14,723,560</u></b>	<b><u>11,497,949</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>6,580,610</u></b>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'12	FY'13	FY'14	FY'15	FY'15	FY'15	FY'16
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maint.	1,097,912	1,044,084	1,266,708	1,327,022	1,327,022	1,327,022	1,366,745
Customer Services	53,308	52,766	171,789	175,053	175,053	175,053	185,486
General Operations	238,016	245,637	250,928	249,870	249,870	249,870	252,970
Street Lighting	0	0	0	367,100	367,100	367,100	385,500
Capital Construction	<u>10,700,361</u>	<u>11,164,091</u>	<u>7,864,976</u>	<u>11,744,699</u>	<u>11,744,699</u>	<u>11,744,699</u>	<u>2,773,032</u>
Indirect Charges	138,295	134,266	170,000	175,600	175,600	175,600	180,800
Transfers Out	1,336,158	1,190,847	1,308,000	1,201,952	1,201,952	1,201,952	960,597
Debit Services	<u>785</u>	<u>856</u>	<u>1,100</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>13,564,835</u></b>	<b><u>13,832,547</u></b>	<b><u>11,033,501</u></b>	<b><u>15,241,296</u></b>	<b><u>15,241,296</u></b>	<b><u>15,241,296</u></b>	<b><u>6,105,130</u></b>
Contingencies	0	0	464,448	459,258	459,258	459,258	475,480
Ending Balance	<u>685,006</u>	<u>891,013</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>14,249,841</u></b>	<b><u>14,723,560</u></b>	<b><u>11,497,949</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>15,700,554</u></b>	<b><u>6,580,610</u></b>

## Program: Transportation – Street and Drainage Maintenance

### Services Delivered:

The Street and Drainage Maintenance Division activity maintains systems related to vehicle, bicycle and pedestrian traffic. This activity is also responsible for the repair and maintenance of surface and subsurface drainage systems within the City. Maintenance functions include: street surface repairs, sign fabrication and installation, curb and gutter repair, storm drain installation and repair, sidewalk repair, street sweeping and vegetation control along City rights-of-way.

### Performance Measurements:

#### Streets Division Performance Measures

Indicator	2012-13		2013-14		2014-15	2015-16	2016-17
	Actual	Est	Actual	Est	Est	Est	Est
<b>Outputs</b>							
Miles of streets to maintain	167	N/A	167	N/A	167	167	167
Asphalt digouts/repairs made on segments	25	20	32	20	20	20	20
School crosswalk to maintain	84	84	85	85	85	85	85
Number of street segments crack sealed	31	25	60	25	30	30	30
<b>Effectiveness</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Percent of asphalt repairs maintaining City standards one year after completion.	98	95	100	95	95	95	95
Percent of signs inspected per year for readability and retro reflectivity	25	20	30	20	20	20	20
Percent of School crosswalks maintained each year before school starts	100	100	100	100	100	100	100
<b>Efficiency</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Sq. feet of asphalt repairs per man-hour	22	20	25	20	20	20	20
Feet of roadway cracks sealed per man-hour	55	40	45	40	40	40	40

### FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

#### Maintain, Operate, and Expand our Infrastructure

##### **Objective 4: Ensure storm facility infrastructure needs are met**

###### **Action 1:** Evaluate storm drainage deficiencies across the City

- Design of the Western Avenue project will be completed.
- Storm water quality manhole, bio-swale and detention pond maintenance plans will be developed.
- Storm water capital improvement plan will be developed as part of the master planning efforts.

##### **Objective 5: Ensure transportation infrastructure needs are met**

- Continue major street maintenance preparation and repairs, including crack sealing, digout and repair of failed pavement and continue role in inspections of utility cuts in existing streets.
- Overlay and reconstruction program will continue.
- Sweeping will continue to be provided by contract.
- Traffic signs will be repaired or replaced as necessary.
- Traffic markings will be enhanced.

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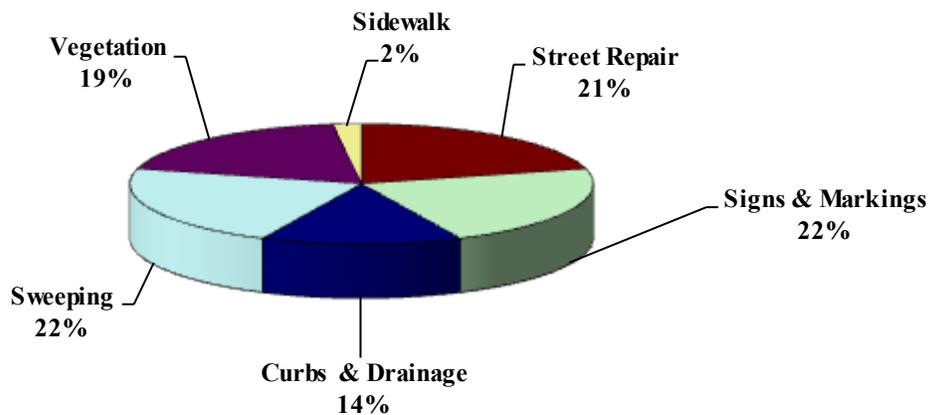
## Program: Transportation – Street and Drainage Maintenance

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### Budget Highlights:

The FY'15 budget includes \$22,100 for contracted street repairs and \$38,500 for curb, gutter and other drainage repairs and improvements. The budget includes \$16,750 for sign fabrication, \$8,000 for ramp installation, \$27,700 for traffic painting and markings, \$15,000 for alley maintenance and \$153,869 for street sweeping.

### Street and Drainage Activities



Actual Expenditures FY'13

### FY'14 Activity Review:

Digouts and skin patches were completed on 32 street segments. Crack sealing was completed on 60 segments, four new pedestrian access ramps were installed and 275 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including installation of 200 feet of new drain line on the North end of George Tweed and replacement of approximately 115 feet of damaged curb and gutter. Installed pavement markings and striping on many streets throughout the City. Also, continued field investigations of storm drain lines and manholes to upgrade the existing drain maps. Installed 130 new street signs and 150 signs were repaired and replaced. Ongoing enforcement of street cut standards, within the right-of way, continues to improve the quality of repairs.

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**Program: Transportation – Street and Drainage Maintenance**

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***Financial Summary***

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'12	FY'13	FY'14	FY'15	FY'15	FY'15	FY'16
	\$	\$	\$	\$	\$	\$	\$
Personnel Services	554,123	540,061	657,593	691,585	691,585	691,585	714,512
Materials & Supplies	48,320	55,607	65,587	65,762	65,762	65,762	66,012
Contractual/Prof Services	495,469	448,416	531,528	567,675	567,675	567,675	584,221
Direct Charges	0	0	2,000	2,000	2,000	2,000	2,000
Capital Outlay	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>1,097,912</u></b>	<b><u>1,044,084</u></b>	<b><u>1,266,708</u></b>	<b><u>1,327,022</u></b>	<b><u>1,327,022</u></b>	<b><u>1,327,022</u></b>	<b><u>1,366,745</u></b>

## Program: Transportation – Street and Drainage Maintenance

### Personnel

	BUDGET	BUDGET	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'12	FY'13	FY'14	FY'15	FY'15	FY'15	FY'16
	#	#	#	#	#	#	#
Street Maintenance Superintendent	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Specialist	1.00	1.00	1.00	1.00	1.00	1.00	1.00
Municipal Services Worker	<u>5.00</u>						
<i>Subtotal</i>	<i>7.00</i>						
Public Works Director							
From: Water Treatment Services	0.23	0.23	0.23	0.23	0.23	0.23	0.23
Property Management Coordinator							
From: Property Mgmt.	0.10	0.10	0.10	0.10	0.10	0.10	0.10
Dept. Support Technician							
From: Water Treatment Services	0.23	0.23	0.23	0.23	0.23	0.23	0.23
Urban Forester							
From: Parks	<u>0.50*</u>						
<i>Subtotal Distributed</i>	<i>1.06</i>						
<b>Total Positions</b>	<b><u>8.06</u></b>						
Total Un-Funded Positions	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
<b>Total Funded Positions</b>	<b><u>7.56</u></b>						
Temporary/Seasonal Hours	<u>3,168</u>						

#### \*Recap of Unfunded Positions by Fiscal Year:

Urban Forester	0.50	0.50	0.50	0.50	0.50	0.50	0.50
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### Capital Outlay/By Item

Snow Plow Implement	10,000	0	0	0	0
<b>Total Capital Outlay</b>	<b><u>10,000</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>

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## Program: Transportation – Customer Services

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### Mission Statement:

*“The mission of the Customer Service Department is to provide support to the individual utilities to include billing, collection, and timely courteous responses to the needs of individual customers regarding their City utility account.”*

### Services Delivered:

This activity includes the billing and collection services provided by the Administrative Services Department.

### Performance Measurements:

#### Street Utility Customer Service Performance Measures

Indicator	2011-12		2012-13		2013-14	2014-15	2015-16
	Actual	Est	Actual	Est	Est	Est	Est
<b>Outputs</b>							
# of transportation utility customers	11,942	N/A	11,960	N/A	12,000	12,000	12,000
<b>Effectiveness</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Uncollectable accounts as a % of revenue	.10%	<1%	.10%	<1%	<1%	<1%	<1%
<b>Efficiency</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Finance Direct Charges per Trans. Cust.	\$.30	<\$1.00	\$.30	<\$1.00	<\$1.00	<\$1.00	<\$1.00

### FY'15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

#### Provide Cooperative, Shared Leadership Involving Council, Staff and Community

##### Ensure efficiency and effectiveness in City operations

- The Street Utility Fee will be billed to an estimated 11,960 customers monthly. Records will be maintained, including the discontinuation and re-connection of municipal utility service, prompting a similar change in the Street Utility Fee.

The City of Grants Pass Utility Customer Service Department serves approximately 11,960 transportation utility customers. The goal of the department is to provide excellent customer service to the citizens of Grants Pass. Cost per account for the transportation utility includes costs associated with direct salaries, employee benefits, annual transportation audit, account activation, account maintenance, bill preparation, bill delivery, receipt and processing of payments, collection of delinquent accounts, account write-offs for uncollectable debt, work order generation, and dispatching of field crew worker assigned to customer service to individual customers for various assistance needs. The Customer Service Department strives to provide these services at less than \$1.00 per customer per month. In addition, with the use of effective communication and the enforcement of municipal code far less than 1% of accounts are turned over to collections in final delinquency.

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## Program: Transportation – Customer Services

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### **Budget Highlights:**

This budget includes a utility audit and bill stuffing services while maintaining current staffing for the office. Customers will continue to receive the same level of service from the customer service office including multiple payment acceptance methods, availability of customer service staff to answer questions regarding service and billing, and timely bill generation and delivery via email or first class mail. In addition, several of the staff will participate in the research and selection of new utility billing software with the goal of improving service delivery and efficiency.

### **FY'14 Activity Review:**

The Customer Service office generated approximately 133,600 utility billings during FY' 14 and receipted approximately 143,400 utility payments through a variety of collection methods including in person, via community drop boxes, online from individual financial institutions, via mail, online via the City website or drafted from individual bank accounts per customer request. As most payments come into the office in the form of check or money order the customer service office has worked to reduce the costs associated with transport of checks to the bank via armored car. The customer service office converted to complete check submission via a customer cash letter to the bank eliminating the need for daily pick up of utility deposits. An important statistic which highlights the level of customer interaction by the office is that approximately 20% of the City utility accounts transfer to a new account holder on an annual basis. All new accounts require individual customer information, account activation, and accuracy review to ensure accurate billing information.

### **Financial Summary**

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'12	FY'13	FY'14	FY'15	FY'15	FY'15	FY'16
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	35,240	35,379	38,073	38,763	38,763	38,763	39,747
Direct Charges	<u>18,068</u>	<u>17,387</u>	<u>133,716</u>	<u>136,290</u>	<u>136,290</u>	<u>136,290</u>	<u>145,739</u>
<b>Total Requirements</b>	<b><u>53,308</u></b>	<b><u>52,766</u></b>	<b><u>171,789</u></b>	<b><u>175,053</u></b>	<b><u>175,053</u></b>	<b><u>175,053</u></b>	<b><u>185,486</u></b>

## Program: Transportation – General Program Operations

### Mission Statement:

“The Transportation Program’s mission is to provide safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.”

### Services Delivered:

This activity accounts for expenses not directly allocated to any single street activity. The contingency is appropriated in this activity, along with transfers to capital projects, payment of administrative costs for the fund and ending fund balances.

### FY’15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

The contingency funds available in General Program Operations are utilized only with direct City Council authorization. The ending fund balance appropriation may not be altered during the fiscal year. The appropriations for projects are transferred to the capital projects funds as soon as they are available. FY’15 is budgeted to transfer \$1,177,952 to projects, all of which is from Gas Tax.

### Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY’12	FY’13	FY’14	FY’15	FY’15	FY’15	FY’16
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	0	0	1,700	0	0	0	0
Direct Charges	238,016	245,637	249,228	249,870	249,870	249,870	252,970
Indirect Charges	138,295	134,266	170,000	175,600	175,600	175,600	180,800
Transfers Out	1,326,158	1,190,847	1,308,000	1,201,952	1,201,952	1,201,952	960,597
Debt Service	785	856	1,100	0	0	0	0
<b>Subtotal Expenditures</b>	<b>1,703,254</b>	<b>1,571,606</b>	<b>1,730,028</b>	<b>1,627,422</b>	<b>1,627,422</b>	<b>1,627,422</b>	<b>1,394,367</b>
Contingencies	0	0	464,448	459,258	459,258	459,258	475,480
Ending Balance	685,006	891,013	0	0	0	0	0
<b>Total Requirements</b>	<b>2,388,260</b>	<b>2,462,619</b>	<b>2,194,476</b>	<b>2,086,680</b>	<b>2,086,680</b>	<b>2,086,680</b>	<b>1,869,847</b>

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## Program: Transportation – Street Lighting

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### Services Delivered:

The Street and Drainage Maintenance Division is responsible for funding the Street Lighting activity in the City. The provision of lighting streets is a feature that impacts all aspects of our community including safety, livability, tourism and economic development.

The Street Lighting program is funded by the General Fund. Pacific Power and Light (PP&L) retains all control of street lighting, location of lights, repairs, maintenance and response to problem issues. PP&L completes installation of new lights based upon multiple triggers like new subdivisions and areas determined to need lighting installed. The City does not control replacement cycles, types of poles or lights, bulb wattage, how often the lenses are cleaned, or how work orders are processed.

### Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'12	FY'13	FY'14	RECOMMEND	APPROVED	ADOPTED	FY'16
	\$	\$	\$	FY'15	FY'15	FY'15	\$
Contractual/Prof Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>367,100</u>	<u>367,100</u>	<u>367,100</u>	<u>385,500</u>
<b>Total Requirements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>367,100</u></b>	<b><u>367,100</u></b>	<b><u>367,100</u></b>	<b><u>385,500</u></b>

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## **Program: Transportation – Capital Construction**

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### **Mission Statement:**

*“The Transportation Program’s mission is to provide safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.”*

### **Services Delivered:**

This activity accounts for planning, engineering and all construction of major transportation system improvements.

### **FY’15 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:**

#### **Maintain, Operate, and Expand our Infrastructure**

##### **Objective 1: Plan for Utility Infrastructure**

- Update Master Transportation Plan when UGB expansion is complete.

##### **Objective 5: Ensure transportation infrastructure needs are met**

##### **Action 2: Design, bid and construct the Drury Lane project**

- Complete Drury Lane reconstruction.

##### **Action 3: Complete Redwood Avenue design**

- Complete Redwood Avenue design phase III.

##### **Action 4: Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council**

##### **Action 12: Replace the bridge over Gilbert Creek on Savage**

- Design bridge replacement over Gilbert Creek on Savage.

##### **Other Management Action:**

- Continue Street overlay program.
- Replace sidewalk bridge over Skunk Creek. at Manzanita.
- Install pedestrian crossing safety improvements at G and Booth/Foundry area and on New Hope at Florer.
- Construct pedestrian/bicycle improvements on Lincoln Road.
- Design improvements to Eastern Avenue.
- Design Elmer Nelson bridge replacement.

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## **Program: Transportation – Capital Construction**

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### **Budget Highlights:**

Funding sources for this activity include funds from State gas taxes, monthly street utility fees, transportation system development charges, and State and federal grants.

The project listing shows resources across the columns. Columns show the “Actual resources through FY’13”; the re-assessed resource needs of projects using current data for the “Revised FY’14” column, guiding our “Recommended FY’15” and resources estimated “Through FY’15”. We have “Future Years” and “Total Project” columns for each project. Refer to the Capital Budget Book for more information on individual projects.

The individual project pages describe the project, the need, future and ongoing costs, and the total project cost. The tables show when and where the money is budgeted to come from, and the expenses incurred and budgeted to incur through completion.

### **FY’14 Activity Review:**

- Completed construction of Hubbard Lane improvements.
- Completed construction of storm drain improvements to Western Avenue.
- Completed the design of improvements to the west end of Redwood Avenue.
- Continued the Street overlay and maintenance program.
- Continued design and construction of the D Street sidewalk.
- Continued the evaluation of safety crossings for pedestrians and bicyclists.
- Began design of improvements to the east end of Redwood Avenue.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
TR0000 Miscellaneous Proj.- General (612)	379,634	861,475	(1,077,048)	164,061	107,097	271,158
TR0000 Miscellaneous Proj.- SDC's (614)	1,497,162	(229,000)	(750,000)	518,162	(1,150,000)	(631,838)
TR0000 Miscellaneous Proj.- LID's (619)	66,876	500,000	50,000	616,876	0	616,876
TR1050 Emergency Storm Drain Projects	209,188	(40,000)	20,000	189,188	80,000	269,188
TR4719 Fruitdale Trail	320,073	90,000	0	410,073	50,000	460,073
TR4934 Redwood Ave:Dowell to Hubbard (619)	2,656,115	(700,000)	2,603,000	4,559,115	0	4,559,115
TR5022 Master Transportation Plan Update	310,264	0	0	310,264	0	310,264
TR5025 Right of Way Purchases	106,619	0	0	106,619	25,000	131,619
TR5083 Traffic Calming	74,630	0	0	74,630	0	74,630
TR6075 Lincoln Rd.Sdwk:Lwr River Rd to Bridge St.	91,471	0	435,000	526,471	0	526,471
TR6087 Josephine Cnty Transit - ODOT Op Grant	779,194	192,092	192,092	1,163,378	0	1,163,378
TR6115 Drury Lane Reconstruction (619)	1,568,580	665,000	0	2,233,580	0	2,233,580
TR6116 Allen Creek Rd Imprv-	904,982	50,000	50,000	1,004,982	250,000	1,254,982
TR6118 CMAQ Sidewalk Project	50,327	0	750,000	800,327	1,150,000	1,950,327
TR6157 Overlay/Maintenance FY13/FY14	673,428	539,425	0	1,212,853	0	1,212,853
TR6158 Street Lighting/Signal Improvements	63,057	10,000	10,000	83,057	40,000	123,057
TR6160 Safety Plan for Pedestrians & Bikes (613)	25,106	25,000	25,000	75,106	0	75,106
TR6161 Bike Lane Striping FY13/FY14 (613)	75,056	75,000	75,000	225,056	300,000	525,056
TR6162 Safety Crossings G and Bridge	75,298	75,000	0	150,298	0	150,298
TR6163 Bike Boulevards (613)	0	15,000	15,000	30,000	60,000	90,000
TR6164 D Street Sidewalks	110,408	110,000	110,000	330,408	0	330,408
TR6165 Gilbert Creek Bridge Replacement on	0	150,000	450,000	600,000	150,000	750,000
TR6201 Overlay/Maintenance FY15/FY16	0	0	300,000	300,000	900,000	1,200,000
TR6202 Aluminum Storm Pipe ID & Inspection	0	30,000	0	30,000	0	30,000
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	0	730,000	470,000	1,200,000	0	1,200,000
TR8413 Sidewalk Infill & Repair Fund	173,196	10,000	(10,000)	173,196	200,000	373,196
TR9700 Miscellaneous Proj. - Bikeway (613)	795,459	(55,000)	(15,000)	725,459	40,000	765,459
<b>NEW PROJECTS</b>						
TRXX01 Eastern Avenue Improvements	0	0	400,000	400,000	0	400,000
TRXX02 Fruitdale Drive	0	0	0	0	10,300,000	10,300,000
TRXX03 Elmer Nelson Bridge Replacement	0	0	150,000	150,000	850,000	1,000,000
TRXX04 Edgewater/Evergreen Storm Water Eval.	0	0	50,000	50,000	0	50,000
TRXX05 Pedestrian Safety and Transit Hub Eval	0	0	60,000	60,000	0	60,000
TRXX06 Dimmick Railroad Crossing Corridor Study	0	0	50,000	50,000	0	50,000
<b>Total Projects</b>	<b>11,006,123</b>	<b>3,103,992</b>	<b>4,413,044</b>	<b>18,523,159</b>	<b>13,352,097</b>	<b>31,875,256</b>

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## Program: Transportation – Capital Construction

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### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

	Actual Through FY'13	Revised FY'14	Adopted FY'15	Total Through FY'15	Future Years	Total Project
TR4785 Florer Drive LID (619)	139,018	(17,475)	0	121,543	0	121,543
TR4924 Hubbard Lane Widening	2,353,745	(325,000)	0	2,028,745	0	2,028,745
TR5051 Transit Shelter	53,724	(27,200)	0	26,524	0	26,524
TR6114 Storm Drain Deficiency Evaluation	100,798	175,000	0	275,798	0	275,798
TR6117 Bike/Ped Path to Sidewalk Connectivity	20,176	0	0	20,176	0	20,176
TR6159 Rail Crossing Improvements	125,506	0	0	125,506	0	125,506
TR6217 Prospect Ave Storm Drain Improvements	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>	<u>0</u>	<u>60,000</u>
<b>Total Closed Projects</b>	<b><u>2,792,967</u></b>	<b><u>(134,675)</u></b>	<b><u>0</u></b>	<b><u>2,658,292</u></b>	<b><u>0</u></b>	<b><u>2,658,292</u></b>
<b>Grand Total - All Projects</b>	<b><u>13,799,090</u></b>	<b><u>2,969,317</u></b>	<b><u>4,413,044</u></b>	<b><u>21,181,451</u></b>	<b><u>13,352,097</u></b>	<b><u>34,533,548</u></b>

This is a summary sheet of all the Capital Projects that are discussed in detail in the Capital Budget Book.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'15

	Adopted FY'15 Beginning Fund Balance	Adopted FY'15 Revenue	Adopted FY'15 Capital Outlay	Adopted FY'15 Transfers	Adopted FY'15 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	1,085,456	(1,077,048)	0	0	8,408
TR0000 Miscellaneous Projects - SDC's (614)	892,156	(750,000)	0	0	142,156
TR0000 Miscellaneous Projects - LID's (619)	66,876	50,000	50,000	0	66,876
TR1050 Emergency Storm Drain Projects	5,570	20,000	25,570	0	0
TR4719 Fruitdale Trail	123,732	0	123,732	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,174,498	2,603,000	3,777,498	0	0
TR5022 Master Transportation Plan Targeted Updt	260,264	0	260,264	0	0
TR5025 Right of Way Purchases	30,278	0	30,278	0	0
TR5083 Traffic Calming	20,744	0	20,744	0	0
TR6075 Lincoln Rd.Sdwk:Lwr River Rd to Bridge St	744	435,000	435,744	0	0
TR6087 Josephine County Transit - ODOT Op Grant	(5)	192,092	192,092	0	(5)
TR6115 Drury Lane Reconstruction (619)	1,962,539	0	1,962,539	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	851,941	50,000	901,941	0	0
TR6118 CMAQ Sidewalk Project	0	750,000	750,000	0	0
TR6157 Overlay/Maintenance FY13/FY14	0	0	0	0	0
TR6158 Street Lighting/Signal Improvements	35,780	10,000	45,780	0	0
TR6160 Safety Plan for Pedestrians & Bikes (613)	25,106	25,000	50,106	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	9,156	75,000	84,156	0	0
TR6162 Safety Crossings G and Bridge	70,333	0	70,333	0	0
TR6163 Bike Boulevards (613)	0	15,000	15,000	0	0
TR6164 D Street Sidewalks	26,281	110,000	136,281	0	0
TR6165 Gilbert Creek Bridge Replcmnt on Savage	50,000	450,000	500,000	0	0
TR6201 Overlay/Maintenance FY15/FY16	0	300,000	300,000	0	0
TR6202 Aluminum Storm Pipe ID & Inspection	0	0	0	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	530,000	470,000	1,000,000	0	0
TR8413 Sidewalk Infill & Repair Fund	58,613	(10,000)	48,613	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	51,593	(15,000)	36,593	0	0
<b>NEW PROJECTS</b>					
TRXX01 Eastern Avenue Improvements	0	400,000	400,000	0	0
TRXX02 Fruitdale Drive	0	0	0	0	0
TRXX03 Elmer Nelson Bridge Replacement	0	150,000	150,000	0	0
TRXX04 Edgewater/Evergreen Storm Water Eval.	0	50,000	50,000	0	0
TRXX05 Pedestrian Safety and Transit Hub Eval	0	60,000	60,000	0	0
TRXX06 Dimmick Railroad Crossing Corridor Study	0	50,000	50,000	0	0
<b>Total Projects</b>	<b><u>7,331,655</u></b>	<b><u>4,413,044</u></b>	<b><u>11,527,264</u></b>	<b><u>0</u></b>	<b><u>217,435</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'12 \$	ACTUAL FY'13 \$	BUDGET FY'14 \$	MANAGER RECOMMEND FY'15 \$	COMMITTEE APPROVED FY'15 \$	COUNCIL ADOPTED FY'15 \$	PROJECTED FY'16 \$
Beginning Fund Balance	<u>7,918,121</u>	<u>8,008,200</u>	<u>4,763,959</u>	<u>7,331,655</u>	<u>7,331,655</u>	<u>7,331,655</u>	<u>217,435</u>
<b>Requirements</b>							
Revenue from Other Agencies	614,181	643,878	601,517	2,010,092	2,010,092	2,010,092	1,200,000
Development Charges	543,980	634,431	151,000	150,000	150,000	150,000	150,000
Investment Interest	54,074	48,350	31,000	10,000	10,000	10,000	10,000
Advance Finance Interest	3,959	3,854	0	0	0	0	0
SDC Loans	47,156	40,896	0	0	0	0	0
General Fund	0	200,000	250,000	280,000	280,000	280,000	250,000
Street Utility Fund	1,326,158	1,175,847	1,293,000	1,162,952	1,162,952	1,162,952	945,597
Debt Service	0	0	500,000	750,000	750,000	750,000	0
Storm Drain & Open Space	0	220,000	0	0	0	0	0
Lands & Bldgs.	0	53,000	500	0	0	0	0
Sewer Fund	0	0	75,000	0	0	0	0
Water Fund	0	120,000	165,000	50,000	50,000	50,000	0
Water Projects	200,000	0	0	0	0	0	0
Advance Financing	2,712	15,385	0	0	0	0	0
Miscellaneous Revenue	<u>20</u>	<u>250</u>	<u>34,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Revenues</b>	<b><u>2,792,240</u></b>	<b><u>3,155,891</u></b>	<b><u>3,101,017</u></b>	<b><u>4,413,044</u></b>	<b><u>4,413,044</u></b>	<b><u>4,413,044</u></b>	<b><u>2,555,597</u></b>
<b>Total Resources</b>	<b><u>10,710,361</u></b>	<b><u>11,164,091</u></b>	<b><u>7,864,976</u></b>	<b><u>11,744,699</u></b>	<b><u>11,744,699</u></b>	<b><u>11,744,699</u></b>	<b><u>2,773,032</u></b>
<b>Requirements</b>							
Capital Outlay	2,706,402	2,510,319	7,586,652	11,527,264	11,527,264	11,527,264	2,580,000
Transfers Out	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>2,716,402</u></b>	<b><u>2,510,319</u></b>	<b><u>7,586,652</u></b>	<b><u>11,527,264</u></b>	<b><u>11,527,264</u></b>	<b><u>11,527,264</u></b>	<b><u>2,580,000</u></b>
Appropriated Fund Balance	<u>7,993,959</u>	<u>8,653,772</u>	<u>278,324</u>	<u>217,435</u>	<u>217,435</u>	<u>217,435</u>	<u>193,032</u>
<b>Total Requirements</b>	<b><u>10,710,361</u></b>	<b><u>11,164,091</u></b>	<b><u>7,864,976</u></b>	<b><u>11,744,699</u></b>	<b><u>11,744,699</u></b>	<b><u>11,744,699</u></b>	<b><u>2,773,032</u></b>

**WHERE THE ROGUE RIVER RUNS**

**GRANTS  
PASS**



**O R E G O N**

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