

TRANSPORTATION

ACTIVITIES

- *Street and Drainage Maintenance
- *Customer Services
- *General Program Operations
- *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'11 \$	ACTUAL FY'12 \$	BUDGET FY'13 \$	MANAGER RECOMMEND FY'14 \$	COMMITTEE APPROVED FY'14 \$	COUNCIL ADOPTED FY'14 \$	PROJECTED FY'15 \$
Program Generated Resources	13,492,287	14,249,841	12,912,683	11,497,949	11,497,949	11,497,949	7,399,957
Total Resources	<u>13,492,287</u>	<u>14,249,841</u>	<u>12,912,683</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>7,399,957</u>
Requirements							
Street & Drainage Maint.	1,075,410	1,097,912	1,253,127	1,266,708	1,266,708	1,266,708	1,297,557
Customer Services	66,837	53,308	53,723	171,789	171,789	171,789	178,806
General Program Operations	1,930,000	2,388,260	2,027,708	2,194,476	2,194,476	2,194,476	2,020,178
Capital Construction	<u>10,420,040</u>	<u>10,710,361</u>	<u>9,578,125</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>3,903,416</u>
Total Requirements	<u>13,492,287</u>	<u>14,249,841</u>	<u>12,912,683</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>7,399,957</u>

Program: Transportation/Street Utility

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'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>572,393</u>	<u>726,525</u>	<u>437,558</u>	<u>667,858</u>	<u>667,858</u>	<u>667,858</u>	<u>464,448</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,642,758	1,884,988	1,945,120	1,988,865	1,988,865	1,988,865	2,038,543
Interest	3,807	3,463	1,500	2,000	2,000	2,000	2,000
Permit Fees	5,383	8,506	8,000	10,000	10,000	10,000	10,000
Revenue Other Agencies	84,652	84,652	84,650	84,650	84,650	84,650	84,650
Transportation Fees	758,790	828,645	857,130	877,000	877,000	877,000	894,400
Other Revenue	4,464	2,701	600	2,600	2,600	2,600	2,500
Capital Construction	<u>10,420,040</u>	<u>10,710,361</u>	<u>9,578,125</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>3,903,416</u>
Total Current Revenues	<u>12,919,894</u>	<u>13,523,316</u>	<u>12,475,125</u>	<u>10,830,091</u>	<u>10,830,091</u>	<u>10,830,091</u>	<u>6,935,509</u>
Total Resources	<u>13,492,287</u>	<u>14,249,841</u>	<u>12,912,683</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>7,399,957</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maint.	1,075,410	1,097,912	1,253,127	1,266,708	1,266,708	1,266,708	1,297,557
Customer Services	66,837	53,308	53,723	171,789	171,789	171,789	178,806
General Operations	244,337	238,016	254,652	250,928	250,928	250,928	254,128
Capital Construction	<u>10,293,040</u>	<u>10,700,361</u>	<u>9,578,125</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>3,903,416</u>
Indirect Charges	139,789	138,295	155,600	170,000	170,000	170,000	174,120
Transfers Out	945,584	1,336,158	1,195,946	1,308,000	1,308,000	1,308,000	1,116,000
Debit Services	<u>765</u>	<u>785</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>	<u>1,100</u>
Subtotal Expenditures	<u>12,765,762</u>	<u>13,564,835</u>	<u>12,492,273</u>	<u>11,033,501</u>	<u>11,033,501</u>	<u>11,033,501</u>	<u>6,925,127</u>
Contingencies	0	0	420,410	464,448	464,448	464,448	474,830
Ending Balance	<u>726,525</u>	<u>685,006</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>13,492,287</u>	<u>14,249,841</u>	<u>12,912,683</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>11,497,949</u>	<u>7,399,957</u>

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	2010-11		2011-12		2012-13	2013-14	2014-15
	Actual	Goal	Actual	Goal	Goal	Goal	Goal
Outputs							
Miles of streets to maintain	167	N/A	167	N/A	167	167	167
Asphalt digouts/repairs made on segments	23	20	25	20	20	20	20
School crosswalk to maintain	84	84	85	85	85	85	85
Number of street segments crack sealed	28	25	31	25	25	25	25
Effectiveness							
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	20	20	25	20	20	20	20
Percent of School crosswalks maintained each year before school starts	100	100	100	100	100	100	100
Efficiency							
Square feet of asphalt repairs per man-hour	21	22	22	20	20	20	20
Feet of roadway cracks sealed per man-hour	43	40	55	40	40	40	40

FY'14 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 4: Ensure storm facility infrastructure needs are met

- Storm water quality manhole, bio-swale and detention pond maintenance plans will be developed.

Objective 5: Ensure transportation infrastructures needs are met

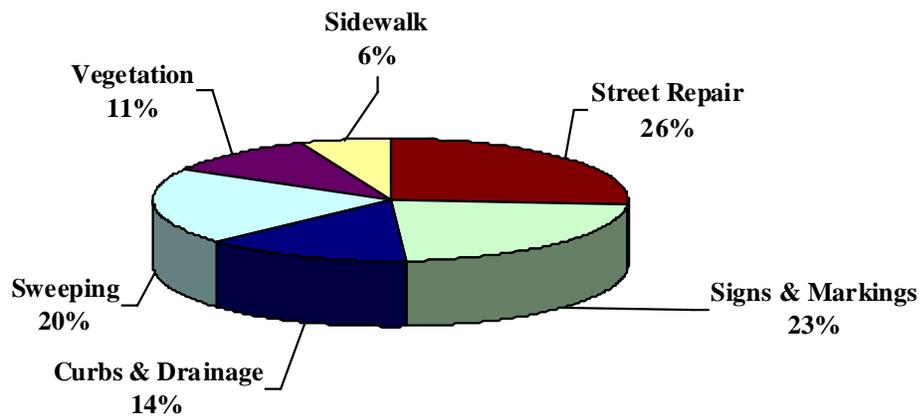
- Continue major street maintenance preparation and repairs, including crack sealing, digout and repair of failed pavement and continue role in inspections of utility cuts in existing streets.
- Overlay and reconstruction program will continue.
- Sweeping will continue to be provided by contract.
- Traffic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

Program: Transportation – Street and Drainage Maintenance

Budget Highlights:

The FY'13 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, \$26,700 for traffic painting and markings, \$15,000 for alley maintenance and \$145,036 for street sweeping.

Street and Drainage Activities



Actual Expenditures FY'12

FY'13 Activity Review:

Digouts and skin patches were completed on 25 street segments to date. Crack sealing was completed on 31 segments, 1,000 feet of chip sealing was completed on Medart Ln., four new pedestrian access ramps were installed and 479 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including installation of 50 feet of new drain line and one inlet on Cedar Ln., and replacement of approximately 101 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 46 new street signs and 453 signs were repaired and replaced. Continued enforcement of street cut standards, within the right-of way, continues to improve the quality of repairs.

Program: Transportation – Street and Drainage Maintenance

Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Personnel Services	582,867	554,123	652,323	657,593	657,593	657,593	685,978
Materials & Supplies	60,817	48,320	67,440	65,587	65,587	65,587	67,162
Contractual/Prof Services	431,501	495,469	531,364	531,528	531,528	531,528	542,417
Direct Charges	0	0	2,000	2,000	2,000	2,000	2,000
Capital Outlay	<u>225</u>	<u>0</u>	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>
Total Requirements	<u>1,075,410</u>	<u>1,097,912</u>	<u>1,253,127</u>	<u>1,266,708</u>	<u>1,266,708</u>	<u>1,266,708</u>	<u>1,297,557</u>

Program: Transportation – Street and Drainage Maintenance

Personnel

	BUDGET		MANAGER RECOMMEND		COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY' 11	FY' 12	FY' 13	FY' 14	FY' 14	FY' 14	FY' 15
	#	#	#	#	#	#	#
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>						
Total Positions	<u>8.06</u>						
Total Un-Funded Positions	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
Total Funded Positions	<u>7.56</u>						
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	0	10,000	10,000	10,000	0
Total Capital Outlay	<u>0</u>	<u>10,000</u>	<u>10,000</u>	<u>10,000</u>	<u>0</u>

Program: Transportation – Customer Services

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	2010-11		2011-12		2012-13	2013-14	2014-15
	Actual	Goal	Actual	Goal	Goal	Goal	Goal
Outputs							
# of transportation utility customers	11,856	11,800	11,942	11,900	11,960	11,960	11,960
Effectiveness							
Uncollectable accounts as a % of revenue	.05%	<1%	.10%	<1%	<1%	<1%	<1%
Efficiency							
Finance Direct Charges per Water Cust.*	\$.30	<\$1.00	\$.30	<\$1.00	<\$1.00	<\$1.00	<\$1.00

FY'14 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 11,860 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.

Program: Transportation – Customer Services

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 deliver 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'13 Activity Review:

The Customer Service office generated approximately 133,600 utility billings during FY' 13 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' 11	FY' 12	FY' 13	FY' 14	FY' 14	FY' 14	FY' 15
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	36,857	35,240	36,336	38,073	38,073	38,073	39,498
Direct Charges	<u>29,980</u>	<u>18,068</u>	<u>17,387</u>	<u>133,716</u>	<u>133,716</u>	<u>133,716</u>	<u>139,308</u>
Total Requirements	<u>66,837</u>	<u>53,308</u>	<u>53,723</u>	<u>171,789</u>	<u>171,789</u>	<u>171,789</u>	<u>178,806</u>

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’14 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’14 is budgeted to transfer \$1,308,000 to projects, \$1,193,000 of which is from Gas Tax.

Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY’11	FY’12	FY’13	FY’14	FY’14	FY’14	FY’15
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	123	0	1,700	1,700	1,700	1,700	1,700
Direct Charges	244,214	238,016	252,952	249,228	249,228	249,228	252,428
Indirect Charges	139,789	138,295	155,600	170,000	170,000	170,000	174,120
Transfers Out	818,584	1,326,158	1,195,946	1,308,000	1,308,000	1,308,000	1,116,000
Debt Service	765	785	1,100	1,100	1,100	1,100	1,100
Subtotal Expenditures	1,203,475	1,703,254	1,607,298	1,730,028	1,730,028	1,730,028	1,545,348
Contingencies	0	0	420,410	464,448	464,448	464,448	474,830
Ending Balance	726,525	685,006	0	0	0	0	0
Total Requirements	1,930,000	2,388,260	2,027,708	2,194,476	2,194,476	2,194,476	2,020,178

Program: Transportation – Capital Construction

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’14 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 infrastructures needs are met

- Continue Street overlay program.
- Construct Hubbard Lane improvements.
- Complete Redwood Avenue design (east end).
- Construct storm drain improvements on Western Avenue.
- Begin Drury Lane reconstruction.

Interconnect all Transportation Modes

- Construct Fruitdale Trail improvement.
- Continue to evaluate safety crossings for pedestrians and bicyclist.
- Design bridge replacement over Gilbert Creek on Savage.

Program: Transportation – Capital Construction

Budget Highlights:

Funding sources for this activity include funds from gas taxes, monthly street utility fees, transportation system development charges, the Grants Pass Redevelopment Agency, the State, Josephine County and Grants.

The Active Capital Project list includes projects coming to a close in FY'13, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the “Actual resources through FY'12”; the re-assessed resource needs of projects using current data for the “Revised FY'13” column, guiding our “Recommended FY'14” and resources estimated “Through FY'14”. 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'13 Activity Review:

- Completed installation of Florer Drive improvements.
- Completed installation of Cloverlawn multipurpose path.
- Completed installation of the Transit Shelters.
- Completed the emergency replacement of the storm drain line on Morgan Lane and Hawthorne Avenue.
- Completed the design of improvements to the west end of Redwood Avenue.
- Continued the Street overlay and maintenance program.
- Began design of the D Street sidewalk project.
- Began the evaluation of safety crossings for pedestrians and bicyclists.

Program: Transportation – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	2,621,174	(424,588)	69,500	2,266,086	71,500	2,337,586
TR0000	Miscellaneous Proj.- SDC's (614)	1,166,768	(174,000)	(599,000)	393,768	379,000	772,768
TR0000	Miscellaneous Proj.- LID's (619)	66,451	500,000	500,000	1,066,451	50,000	1,116,451
TR1050	Emergency Storm Drain Projects	188,620	20,000	20,000	228,620	80,000	308,620
TR4719	Fruitdale Trail	261,213	58,303	140,000	459,516	0	459,516
TR4924	Hubbard Lane Widening	2,318,344	25,460	0	2,343,804	0	2,343,804
TR4934	Redwood Ave:Dowell to Hubbard (619)	2,098,414	551,586	(700,000)	1,950,000	2,650,000	4,600,000
TR5022	Master Transportation Plan Update	308,510	0	0	308,510	0	308,510
TR5025	Right of Way Purchases	81,205	25,000	0	106,205	25,000	131,205
TR5083	Traffic Calming	74,352	0	0	74,352	0	74,352
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	91,076	0	0	91,076	0	91,076
TR6087	Josephine Cnty Transit - ODOT Op Grant	490,794	185,211	192,092	868,097	192,092	1,060,189
TR6114	Storm Drain Deficiency Evaluation	100,388	0	200,000	300,388	0	300,388
TR6115	Drury Lane Reconstruction (619)	1,104,074	422,000	699,000	2,225,074	0	2,225,074
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	301,208	600,000	300,000	1,201,208	50,000	1,251,208
TR6117	Bike/Ped Path to Sidewalk Connectivity	20,058	0	0	20,058	0	20,058
TR6118	CMAQ Sidewalk Project	50,141	0	0	50,141	0	50,141
TR6119	Redwood Av/Allen Crk Rd. Intersection	40,158	75,000	0	115,158	0	115,158
TR6157	Overlay/Maintenance FY13/FY14	0	674,975	539,425	1,214,400	0	1,214,400
TR6158	Street Lighting/Signal Improvements	0	63,000	10,000	73,000	40,000	113,000
TR6159	Rail Crossing Improvements	0	125,000	75,000	200,000	150,000	350,000
TR6160	Safety Plan for Pedestrians & Bikes (613)	0	25,000	25,000	50,000	25,000	75,000
TR6161	Bike Lane Striping (613)	0	75,000	75,000	150,000	300,000	450,000
TR6162	Safety Crossings G and Bridge	0	75,000	75,000	150,000	0	150,000
TR6163	Bike Boulevards (613)	0	0	15,000	15,000	60,000	75,000
TR6164	D Street Sidewalks	0	110,000	110,000	220,000	110,000	330,000
TR6165	Gilbert Creek Bridge Replacement on	0	0	150,000	150,000	450,000	600,000
TR6166	Hawthorne Avenue Storm Drain	0	363,000	0	363,000	0	363,000
TR8413	Sidewalk Infill & Repair Fund	282,317	(110,000)	30,000	202,317	140,000	342,317
TR9700	Miscellaneous Proj. - Bikeway (613)	808,518	(13,000)	(55,000)	740,518	15,000	755,518
NEW PROJECTS							
TR6201	Overlay/Maintenance FY15/FY16	0	0	0	0	1,200,000	1,200,000
TR6202	Aluminum Storm Pipe ID & Inspection	0	0	30,000	30,000	0	30,000
TR6203	Redwood Avenue Phase 3	0	0	1,200,000	1,200,000	0	1,200,000
Total Projects		<u>12,473,783</u>	<u>3,251,947</u>	<u>3,101,017</u>	<u>18,826,747</u>	<u>5,987,592</u>	<u>24,814,339</u>

Program: Transportation – Capital Construction

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

		Actual Through FY'12	Revised FY'13	Adopted FY'14	Total Through FY'14	Future Years	Total Project
TR1111	Street Utility Holding Project	180,676	(180,676)	0	0	0	0
TR4546	GPID Trail Easements	30,358	(18,303)	0	12,055	0	12,055
TR4785	Florer Drive LID (619)	138,516	0	0	138,516	0	138,516
TR4918	Cloverlawn Multipurpose Path (613)	62,013	(22,000)	0	40,013	0	40,013
TR4919	Bicycle Route Signage (613)	16,947	(16,947)	0	0	0	0
TR4922	Underground Utility Lines	34,582	(34,582)	0	0	0	0
TR4925	Hubbard Lane Signal	25,156	(25,156)	0	0	0	0
TR5051	Transit Shelter	51,015	0	0	51,015	0	51,015
TR6120	Lawnridge Ave Bike Boulevard (613)	<u>10,005</u>	<u>10,000</u>	<u>0</u>	<u>20,005</u>	<u>0</u>	<u>20,005</u>
	Total Closed Projects	<u>549,268</u>	<u>(287,664)</u>	<u>0</u>	<u>261,604</u>	<u>0</u>	<u>261,604</u>
	Grand Total - All Projects	<u>13,023,051</u>	<u>2,964,283</u>	<u>3,101,017</u>	<u>19,088,351</u>	<u>5,987,592</u>	<u>25,075,943</u>

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'14

		Adopted FY'14 Beginning Fund Balance	Adopted FY'14 Revenue	Adopted FY'14 Capital Outlay	Adopted FY'14 Transfers	Adopted FY'14 Appropriated Fund Balance
TR0000	Miscellaneous Projects - General (612)	82,275	69,500	0	0	151,775
TR0000	Miscellaneous Projects - SDC's (614)	616,762	(599,000)	0	0	17,762
TR0000	Miscellaneous Projects - LID's (619)	66,451	500,000	500,000	0	66,451
TR1050	Emergency Storm Drain Projects	40,692	20,000	60,692	0	0
TR4719	Fruitdale Trail	26,694	140,000	166,694	0	0
TR4924	Hubbard Lane Widening	297,957	0	297,957	0	0
TR4934	Redwood Ave:Dowell to Hubbard (619)	1,701,732	(700,000)	1,001,732	0	0
TR5022	Master Transportation Plan Targeted Updt	258,510	0	258,510	0	0
TR5025	Right of Way Purchases	29,864	0	29,864	0	0
TR5083	Traffic Calming	21,379	0	21,379	0	0
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	34,433	0	34,433	0	0
TR6087	Josephine County Transit - ODOT Op Grant	0	192,092	192,092	0	0
TR6114	Storm Drain Deficiency Evaluation	13,913	200,000	213,913	0	0
TR6115	Drury Lane Reconstruction (619)	935,946	699,000	1,634,946	0	0
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton Trl	399,011	300,000	699,011	0	0
TR6117	Bike/Ped Path to Sidewalk Connectivity (613)	0	0	0	0	0
TR6118	CMAQ Sidewalk Project	13,029	0	13,029	0	0
TR6119	Redwood Av/Allen Crk Rd. Intersection Imprv.	0	0	0	0	0
TR6157	Overlay/Maintenance FY13/FY14	24,975	539,425	564,400	0	0
TR6158	Street Lighting/Signal Improvements	23,000	10,000	33,000	0	0
TR6159	Rail Crossing Improvements	0	75,000	75,000	0	0
TR6160	Safety Plan for Pedestrians & Bikes (613)	0	25,000	25,000	0	0
TR6161	Bike Lane Striping (613)	0	75,000	75,000	0	0
TR6162	Safety Crossings G and Bridge	0	75,000	75,000	0	0
TR6163	Bike Boulevards (613)	0	15,000	15,000	0	0
TR6164	D Street Sidewalks	0	110,000	110,000	0	0
TR6165	Gilbert Creek Bridge Replacement on	0	150,000	150,000	0	0
TR6166	Hawthorne Avenue Storm Drain	0	0	0	0	0
TR8413	Sidewalk Infill & Repair Fund	61,309	30,000	75,000	0	16,309
TR9700	Miscellaneous Projects - Bikeway Fund(613)	116,027	(55,000)	35,000	0	26,027
NEW PROJECTS						
TR6201	Overlay/Maintenance FY15/FY16	0	0	0	0	0
TR6202	Aluminum Storm Pipe ID & Inspection	0	30,000	30,000	0	0
TR6203	Redwood Avenue Phase 3	0	1,200,000	1,200,000	0	0
	Total Projects	<u>4,763,959</u>	<u>3,101,017</u>	<u>7,586,652</u>	<u>0</u>	<u>278,324</u>

Program: Transportation – Capital Construction

Financial Summary

	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'11	FY'12	FY'13	FY'14	FY'14	FY'14	FY'15
	\$	\$	\$	\$	\$	\$	\$
Beginning Fund Balance	<u>7,985,397</u>	<u>7,918,121</u>	<u>5,914,525</u>	<u>4,763,959</u>	<u>4,763,959</u>	<u>4,763,959</u>	<u>278,324</u>
Resources							
Revenue from Other Agencies	900,559	614,181	1,192,211	601,517	601,517	601,517	192,092
Development Charges	121,561	543,980	151,000	151,000	151,000	151,000	151,000
Investment Interest	60,881	54,074	45,943	31,000	31,000	31,000	31,000
Advance Finance Interest	4,006	3,959	0	0	0	0	0
SDC Loans	42,072	47,156	0	0	0	0	0
General Fund	2,000	0	200,000	250,000	250,000	250,000	350,000
Street Utility Fund	818,584	1,326,158	1,180,946	1,293,000	1,293,000	1,293,000	1,101,000
Debt Service	119,805	0	500,000	500,000	500,000	500,000	1,800,000
Storm Drain & Open Space	0	0	220,000	0	0	0	0
Lands & Bldgs.	15,248	0	53,500	500	500	500	0
Sewer Fund	2,000	0	0	75,000	75,000	75,000	0
Water Fund	133,000	0	120,000	165,000	165,000	165,000	0
Water Projects	160,000	200,000	0	0	0	0	0
Advance Financing	52,866	2,712	0	0	0	0	0
Miscellaneous Revenue	<u>2,061</u>	<u>20</u>	<u>0</u>	<u>34,000</u>	<u>34,000</u>	<u>34,000</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><i>2,434,643</i></u>	<u><i>2,792,240</i></u>	<u><i>3,663,600</i></u>	<u><i>3,101,017</i></u>	<u><i>3,101,017</i></u>	<u><i>3,101,017</i></u>	<u><i>3,625,092</i></u>
Total Resources	<u>10,420,040</u>	<u>10,710,361</u>	<u>9,578,125</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>3,903,416</u>
Requirements							
Capital Outlay	2,374,919	2,706,402	8,829,722	7,586,652	7,586,652	7,586,652	3,614,428
Transfers Out	<u>127,000</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><i>2,501,919</i></u>	<u><i>2,716,402</i></u>	<u><i>8,829,722</i></u>	<u><i>7,586,652</i></u>	<u><i>7,586,652</i></u>	<u><i>7,586,652</i></u>	<u><i>3,614,428</i></u>
Appropriated Fund Balance	<u>7,918,121</u>	<u>7,993,959</u>	<u>748,403</u>	<u>278,324</u>	<u>278,324</u>	<u>278,324</u>	<u>288,988</u>
Total Requirements	<u>10,420,040</u>	<u>10,710,361</u>	<u>9,578,125</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>7,864,976</u>	<u>3,903,416</u>