

# TRANSPORTATION

## ACTIVITIES

**\*Street and Drainage Maintenance**

**\*Customer Service**

**\*General Program Operations**

**\*Capital Construction**

## DESCRIPTION

Funding for transportation related activities is derived from three 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'07	ACTUAL FY'08	BUDGET FY'09	MANAGER RECOMMEND FY'10	COMMITTEE APPROVED FY'10	COUNCIL ADOPTED FY'10
	\$	\$	\$	\$	\$	\$
Program Generated Resources	10,987,495	13,664,413	13,674,837	13,246,333	13,246,333	13,246,333
<b>Total Resources</b>	<b><u>10,987,495</u></b>	<b><u>13,664,413</u></b>	<b><u>13,674,837</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>
Requirements						
Street & Drainage Maintenance	943,540	954,132	1,211,060	1,189,817	1,189,817	1,189,817
Customer Services	35,902	58,335	106,064	111,066	111,066	111,066
General Program Operations	1,323,878	1,445,845	987,528	1,191,262	1,191,262	1,191,262
Capital Construction	<u>8,684,175</u>	<u>11,206,101</u>	<u>11,370,185</u>	<u>10,754,188</u>	<u>10,754,188</u>	<u>10,754,188</u>
<b>Total Requirements</b>	<b><u>10,987,495</u></b>	<b><u>13,664,413</u></b>	<b><u>13,674,837</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</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 two sources: a monthly street utility fee and state gas tax. 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.

Funding provides a major infusion into re-construction and overlaying (repaving) of existing streets.

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	COMMITTEE	COUNCIL
	FY'07	FY'08	FY'09	RECOMMEND	APPROVED	ADOPTED
	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>117,322</u>	<u>140,976</u>	<u>38,650</u>	<u>327,515</u>	<u>327,515</u>	<u>327,515</u>
Current Resources						
Activity Generated						
Gas Tax Allocation	1,369,267	1,361,919	1,388,630	1,336,890	1,336,890	1,336,890
Interest	13,121	10,206	5,000	3,500	3,500	3,500
Permit Fees	30,502	17,465	20,000	15,000	15,000	15,000
Revenue from Other Agencies	9,898	80,370	80,340	80,340	80,340	80,340
Transportation Fees	746,475	765,585	767,032	726,200	726,200	726,200
Other Revenue	16,735	81,791	5,000	2,700	2,700	2,700
Capital Construction	<u>8,684,175</u>	<u>11,206,101</u>	<u>11,370,185</u>	<u>10,754,188</u>	<u>10,754,188</u>	<u>10,754,188</u>
Total Current Resources	<u>10,870,173</u>	<u>13,523,437</u>	<u>13,636,187</u>	<u>12,918,818</u>	<u>12,918,818</u>	<u>12,918,818</u>
<b>Total Resources</b>	<b><u>10,987,495</u></b>	<b><u>13,664,413</u></b>	<b><u>13,674,837</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL
	FY'07	FY'08	FY'09	RECOMMEND	APPROVED	ADOPTED
	\$	\$	\$	\$	\$	\$
Streets and Drainage Maintenance	943,540	954,132	1,206,060	1,189,817	1,189,817	1,189,817
Customer Services	35,902	58,335	106,064	111,066	111,066	111,066
General Operations	268,990	286,652	267,355	282,086	282,086	282,086
Capital Construction	8,684,175	11,206,101	11,370,185	10,754,188	10,754,188	10,754,188
Contingencies	0	0	65,392	106,912	106,912	106,912
Indirect Charges	124,843	129,450	158,375	160,319	160,319	160,319
Transfers Out	789,069	831,096	501,406	483,065	483,065	483,065
Ending Balance	140,976	198,647	0	157,052	157,052	157,052
Debt Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,828</u>	<u>1,828</u>	<u>1,828</u>
<b>Total Expenses</b>	<b><u>10,987,495</u></b>	<b><u>13,664,413</u></b>	<b><u>13,674,837</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>	<b><u>13,246,333</u></b>

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## **Program: Transportation/Street Utility – Street and Drainage Maintenance**

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### **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: road 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.

### **FY'10 Anticipated Accomplishments:**

The Street Division will continue major street maintenance preparation and repairs, including crack sealing, digout and repair of failed pavement and continue its role in inspections of utility cuts in existing streets. The Street Division will continue to maintain and improve signage, drainage and sidewalk systems and continue its role in erosion and sedimentation inspections. Sweeping will continue to be provided by contract. Specifically the overlay and reconstruction program will continue, 120 signs will be repaired or replaced, crack sealing will be completed on a minimum of 25 street segments and repairs of failed street sub-grade and surface will be completed on 20 segments.

### **FY'10 Performance Measurements:**

- **Digouts and Skin Patching**
  - Repairs of failed street sub-grade and surface will be completed on 20 segments.  
Effectiveness target ■ 90%.
  - Twenty-two square feet of asphalt repairs will be completed per man-hour.  
Efficiency target ■ 75%.
  - Repairs of asphalt will meet City standards one year after completion.  
Effectiveness target ■ 95%.
- **Crack Sealing**
  - Twenty-five segments of crack sealing will be completed.  
Effectiveness target ■ 80%.
  - Forty linear feet of roadway will be sealed per man-hour.  
Efficiency target ■ 80%.
- **Crosswalks and Signs**
  - Repaint all the school crosswalks before first day of school yearly.  
Efficiency target ■ 100%.
  - Inspect 20% of signs yearly to maintain readability and reflectivity.  
Efficiency target ■ 90%.

### **Budget Highlights:**

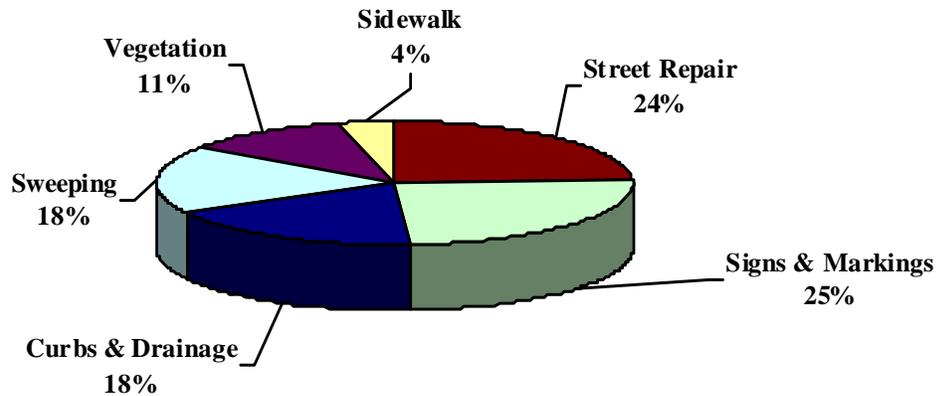
The FY'10 budget includes \$22,100 for contracted street repairs and \$38,500 for curb, gutter and other drainage repairs and improvements. The budget includes \$16,750 for sign fabrication, \$8,000 for ramp installation, \$25,200 for traffic painting and markings, \$15,000 for alley maintenance and \$127,720 for street sweeping.

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## Program: Transportation/Street Utility – Street and Drainage Maintenance

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### Street and Drainage Activities



Actual Expenditures FY'09

#### FY'09 Activity Review:

Digouts and skin patches were completed on 18 street segments to date. Crack sealing was completed on 41 segments, chip sealing was completed on four alleys and five new pedestrian access ramps were installed. Several drainage issues were addressed, including a new curb inlet at 7<sup>th</sup> and Voorhies, installation of 430' of new drain line and two inlets on Donna Dr., a new valley gutter at Prospect and Midland and replacement of multiple sections 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 108 new street signs and 370 were repaired, replaced or cleaned. Continued enforcement of street cuts standards within the right-of way continues to improve the quality of repairs.

#### FY'09 Performance Indicators:

- Digouts and Skin Patching.
  - Repair of failed street sub grade and surface completed on 20 segments. **Goal#I Target exceeded.** Repairs were completed on 25 segments.
  - Twenty-two square feet of asphalt repairs were completed per man-hour. Efficiency target ■ 75%. **Goal#I Target met.** Average square feet repaired per man-hour was 25.18. Efficiency target of 22 square feet per hour was met 82% of the time.
  - Repairs of asphalt will meet City standards one year after completion. Effectiveness target ■ 95%. **Goal#I Target exceeded.** Effectiveness ■ 100%.
- Crack sealing.
  - Twenty-five segments of crack sealing will be completed. **Goal#I Target exceeded.** Crack sealing was completed on 41 segments.
  - Forty linear feet of roadway will be sealed per man-hour. Effectiveness target ■ 80%. **Goal#I Target met.** Average linear feet sealed per man-hour for the year was 50.62. Effectiveness ■ 80%.
- Crosswalks and Signs.
  - Repaint all school crosswalks before first day of school yearly. Efficiency target ■ 100%. **Goal#I Target met.**
  - Inspect 20% of signs yearly to maintain readability and reflectivity. Efficiency target ■ 100%. **Goal#I Target met.**

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

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***Financial Summary***

Requirements	ACTUAL FY'07 \$	ACTUAL FY'08 \$	BUDGET FY'09 \$	MANAGER RECOMMEND FY'10 \$	COMMITTEE APPROVED FY'10 \$	COUNCIL ADOPTED FY'10 \$
Personal Services	492,691	487,165	639,886	635,527	635,527	635,527
Materials & Supplies	50,088	51,373	58,797	58,982	58,982	58,982
Contractual/Prof Services	388,904	415,631	488,911	490,848	490,848	490,848
Direct Charges	0	0	2,000	2,000	2,000	2,000
Capital Outlay	11,857	(37)	16,466	2,460	2,460	2,460
Transfers Out	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>943,540</u></b>	<b><u>954,132</u></b>	<b><u>1,211,060</u></b>	<b><u>1,189,817</u></b>	<b><u>1,189,817</u></b>	<b><u>1,189,817</u></b>

## Program: Transportation/Street Utility – Street and Drainage Maintenance

### Personnel

	ACTUAL FY'07 #	ACTUAL FY'08 #	BUDGET FY'09 #	MANAGER RECOMMEND FY'10 #	COMMITTEE APPROVED FY'10 #	COUNCIL ADOPTED FY'10 #
Street Maintenance Superintendent	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
Municipal Services Worker	<u>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Subtotal	<u>6.00</u>	<u>6.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>	<u>7.00</u>
Public Works Director						
From: Water Treatment Services	0.00	0.06	0.23	0.23	0.23	0.23
Parks and Comm. Service Director						
From: Property Mgmt	0.35	0.00	0.00	0.00	0.00	0.00
Property Management Coordinator						
From: Property Mgmt	0.10	0.00	0.10	0.10	0.10	0.10
Admin. Support Specialist						
From: Garage	0.15	0.00	0.00	0.00	0.00	0.00
Office Assistant II						
From: Property Mgmt	0.10	0.00	0.00	0.00	0.00	0.00
Office Assistant I						
From: Water Treatment Services	0.00	0.20	0.23	0.23	0.23	0.23
Urban Forester						
From: Parks	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>
Subtotal	<u>0.70</u>	<u>0.76</u>	<u>1.06</u>	<u>1.06</u>	<u>1.06</u>	<u>1.06</u>
<b>Total Positions</b>	<b><u>6.70</u></b>	<b><u>6.76</u></b>	<b><u>8.06</u></b>	<b><u>8.06</u></b>	<b><u>8.06</u></b>	<b><u>8.06</u></b>
Total Un-Funded Positions	0.00	0.00	0.00	(0.50)	(0.50)	(0.50)
<b>Total Funded Positions</b>	<b><u>6.70</u></b>	<b><u>6.76</u></b>	<b><u>8.06</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>
Part Time/Seasonal Hours	<u>6,520</u>	<u>6,336</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>

\* These position(s) have not been funded for FY10: Urban Forester (0.5)

### *Capital Outlay/By Item:*

Computers/Office Equipment	4,466	460	460	460
Upgrade Signal Heads – 4 <sup>th</sup> & E	12,000	0	0	0
Arrow Board for Vehicle	0	2,000	2,000	2,000
Paint Sprayer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>16,466</u></b>	<b><u>2,460</u></b>	<b><u>2,460</u></b>

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## Program: Transportation/Street Utility – Customer Services

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### Services Delivered:

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

### FY'10 Anticipated Accomplishments:

The Street Utility Fee will be billed to an estimated 11,850 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.

### FY'10 Performance Measurements:

- Billings of the Street Utility Fee for newly established utility service accounts and for newly signed Service and Annexation Agreements will begin within 30 days of service 100% of the time.
- All payments will be processed and updated daily.

### Budget Highlights:

In addition to the maintenance of accounts, billing, and collection for this major transportation revenue source, the pro-rate share of paper stock and postage expenses have been reallocated between all utilities based upon number of accounts.

### FY'09 Activity Review:

Annual audit on street utility customers was conducted.

### FY'09 Performance Indicators:

- Billings of the Street Utility Fee for newly established utility service accounts will begin within 30 days of services 100% of the time. **Goal#VI Target met.**
- All payments will be processed and updated daily. **Goal#VI Target met.**

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**Program: Transportation/Street Utility – Customer Services**

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***Financial Summary***

Requirements	ACTUAL FY'07 \$	ACTUAL FY'08 \$	BUDGET FY'09 \$	MANAGER RECOMMEND FY'10 \$	COMMITTEE APPROVED FY'10 \$	COUNCIL ADOPTED FY'10 \$
Contractual/Prof Services	9,101	11,381	35,790	37,278	37,278	37,278
Direct Charges	<u>26,801</u>	<u>46,954</u>	<u>70,274</u>	<u>73,788</u>	<u>73,788</u>	<u>73,788</u>
<b>Total Expenses</b>	<b><u>35,902</u></b>	<b><u>58,335</u></b>	<b><u>106,064</u></b>	<b><u>111,066</u></b>	<b><u>111,066</u></b>	<b><u>111,066</u></b>

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## **Program: Transportation – General Program Operations**

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### **Services Delivered:**

This activity accounts for expense that is 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'10 Anticipated Accomplishments:**

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.

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## Program: Transportation – General Programs Operations

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### *Financial Summary*

Requirements	ACTUAL FY'07 \$	ACTUAL FY'08 \$	BUDGET FY'09 \$	MANAGER RECOMMEND FY'10 \$	COMMITTEE APPROVED FY'10 \$	COUNCIL ADOPTED FY'10 \$
Contractual/Prof Services	1,497	1,640	1,700	1,700	1,700	1,700
Direct Charges	267,493	285,012	265,655	280,386	280,386	280,386
Contingencies	0	0	65,392	106,912	106,912	106,912
Indirect Charges	124,843	129,450	158,375	160,319	160,319	160,319
Transfers Out	789,069	831,096	496,406	483,065	483,065	483,065
Debt service	0	0	0	1,828	1,828	1,828
Ending Balance	<u>140,976</u>	<u>198,647</u>	<u>0</u>	<u>157,052</u>	<u>157,052</u>	<u>157,052</u>
<b>Total Expenses</b>	<b><u>1,323,878</u></b>	<b><u>1,445,845</u></b>	<b><u>987,528</u></b>	<b><u>1,191,262</u></b>	<b><u>1,191,262</u></b>	<b><u>1,191,262</u></b>

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

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### **Basic Functions**

This activity accounts for new street and sidewalk construction and major maintenance such as street overlays and seals.

### **Activity Highlights**

The Transportation Capital Program includes several projects identified in the Council work plan:

- Widen Darneille Lane.
- Widen West Park Street.
- Develop plan to improve failing intersections.
- Install historic lights downtown.
- Update Master Transportation Plan.

Traditionally this activity has continued a sidewalk infill program and the street overlay program. It will also include projects to upgrade existing roads or construct new roadways.

### **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.

A list of projects for FY'07, FY'08, FY'09 & FY'10 is shown on the following page.

The History through FY'07 column shows project costs through June 30, 2007. The FY'07 and FY'08 Actual columns show actual expenditures for the fiscal years July 1, 2006 through June 30, 2008. The Budget FY'09 and Adopted FY'10 columns reflect the total amount of resources available or expected to be available to the project during the respective fiscal years.

## Program: Transportation – Transportation Capital Construction

### FY'07, FY'08, FY'09 & FY'10 PROJECTS

		Expense Actual FY'07	Expense Through FY'07	Expense Actual FY'08	Resource Budget FY'09	Resource Adopted FY'10
TR1050	Miscellaneous Storm Drain Projects	0	46,724	138	56,869	78,717
TR4138	Lewis Avenue Realignment	68,072	1,795,770	226,618	45,980	(2,029)
TR4358	Allen Creek Road Improvements	71,711	304,251	35,559	111,102	127,896
TR4359	Redwood Avenue LID (619)	65,768	170,158	1,948,351	60,712	2,261
TR4546	GPID Trail Easements	5,452	9,985	2,070	16,710	8,589
TR4554	Decorative Lights and Climate Sign	1,223	14,816	204,746	70,528	41,747
TR4566	South Y Concept	0	0	127	(84)	0
TR4675	Washington Boulevard Reconstruction	62,133	81,040	733,624	1,110	(483)
TR4676	West Park Widening	27,353	53,038	23,890	1,809,172	1,669,677
TR4707	Harbeck East LID (619)	0	0	0	1,171	23,043
TR4719	Fruitdale Trail	15,941	18,097	4,195	34,964	110,435
TR4723	Riverside "Off Ramp"	0	0	0	50,000	26,373
TR4724	Rogue River Hwy. Pedestrian Improvements	66,944	158,158	1,193,605	465,025	(866)
TR4728	Traffic Calming 2006/2007	3,104	12,291	1,379	34,116	(4)
TR4785	Florer Drive LID (619)	572	572	5,039	75,928	137,395
TR4820	Darneille Lane LID (619)	37,053	50,223	3,617	77,639	869,872
TR4836	L Street Parking Lot	264	264	161	(47)	(73)
TR4837	Signal at Willow Ln & Redwood Ave	30,060	30,060	528,812	(105,000)	(30,347)
TR4839	Safety Zone Sidewalk LID 6 (619)	64	64	3,294	10,129	637
TR4917	W. Harbeck Pedestrian Crossing (613)	0	0	2,206	1,506	691
TR4918	Cloverlawn Multi Purpose Path (613)	0	0	71	25,000	615
TR4919	Bicycle Route Signage (613)	0	0	0	15,615	0
TR4920	Allen Creek Underpass (613)	0	0	0	0	0
TR4921	Landscaping Highway 199	132	5,168	2,943	449,985	902,441
TR4922	Underground Utility lines	0	0	0	0	0
TR4924	Hubbard Lane Widening	0	0	0	480,000	695,019
TR4925	Hubbard Lane Signal	0	0	0	30,000	16,648
TR4927	Fry Street Paving	530	530	834	226,000	(47)
TR4928	Ramsey Pedestrian/Bike Crossing (613)	0	0	5,969	31,230	(398)
TR4929	Overlays & Slurry Seals FY'2008	0	0	56,076	45,000	0
TR4931	Hybrid Vehicles	0	0	0	430	10,000
TR4932	Parks Sidewalks	0	0	0	56,306	7,308
TR4934	Redwood Ave:Dowell to Hubbard	0	0	0	0	914,700
TR5008	Rogue River Highway Phase 2	4,203	4,203	66,723	738,046	200,177
TR5013	Foothill Blvd LID (Sidewalk LID 7) (619)	0	0	3,662	49,000	105,393
TR5014	Midland Ave LID (Sidewalk LID 8) (619)	0	0	3,516	0	17,852
TR5020	Signal at Meridian & Hwy 238	0	0	23,140	550,000	566,922
TR5021	Mill Street Area Traffic Plan	0	0	664	356	578

Continued on next page

## Program: Transportation – Transportation Capital Construction

### FY'07, FY'08, FY'09 & FY'10 PROJECTS CONTINUED

		Expense Actual FY'07	Expense Through FY'07	Expense Actual FY'08	Resource Budget FY'09	Resource Adopted FY'10
TR5022	Master Transportation Plan Targeted Update	0	0	0	200,000	270,824
TR5023	Redwood Area Safety Priorities	0	0	19,529	0	798
TR5024	Hawthorne Sidewalk LID	58	58	69,582	(3,058)	820
TR5025	Right of Way	1,468	1,468	5,169	0	73,085
TR5051	Transit Shelters	0	0	2,992	125,000	344,054
TR5069	Rogue River Hwy Ph 3	0	0	0	400,000	125,000
TR5083	Traffic Calming 09-10	0	0	0	20,000	67,494
TR5084	Downtown Streetscape	0	0	0	40,000	45,000
TR5085	Sidewalk LID 10	0	0	0	90,000	110,000
TR5086	Sidewalk LID 11	0	0	0	0	0
TR5087	Sidewalk LID 12	0	0	0	0	0
TR5088	Sidewalk LID 13	0	0	0	0	0
TR5089	Overlays 2009-10	0	0	0	275,000	452,103
TR5090	Sign Machine	0	0	0	25,000	0
TR5091	G Street Rail Crossing	0	0	0	50,000	0
TR5092	Dimmick Crossing	0	0	0	0	50,000
TR6009	Overlays	0	0	0	2,000	15,000
TR6025	"F" Street Pedestrian crossing	0	0	0	0	0
TR6028	Bike Lane Striping	0	0	0	0	50,000
TR6029	Oak Street Sidewalks	0	0	0	0	200,000
TR6031	Overlays FY'10/FY'11	0	0	0	0	80,000
TR8412	Sidewalk Infill Program FY'07/08	7,309	7,309	16,355	43,189	0
TR8413	Sidewalk Infill Program FY'09/10	0	0	0	25,000	32,507
TR9700	Miscellaneous Projects - Bike Paths	54,149	597,676	3,209	82,229	91,105
Fund 612	Miscellaneous Projects - General	328,821	14,107,683	12,492	392,892	536,539
Fund 619	Miscellaneous Projects - LID's	214,214	6,173,954	55,647	22,351	23,544
Fund 614	Miscellaneous Projects - SDC's	0	376,006	0	4,066,084	1,685,576
	<b>Total Projects</b>	<b><u>1,066,598</u></b>	<b><u>24,019,566</u></b>	<b><u>5,266,004</u></b>	<b><u>11,370,185</u></b>	<b><u>10,754,188</u></b>

## Program: Transportation – Transportation Capital Construction

### Financial Summary

	<u>Actual FY'07</u>	<u>Actual FY'08</u>	<u>Budget FY'09</u>	<u>Manager Recommended FY'10</u>	<u>Committee Approved FY'10</u>	<u>Council Adopted FY'10</u>
Beginning Fund Balance	<u>5,890,536</u>	<u>7,617,577</u>	<u>6,311,965</u>	<u>7,390,123</u>	<u>7,390,123</u>	<u>7,390,123</u>
<b>Resources</b>						
Grant-CMAQ-Federal	0	0	220,000	0	0	0
Grant - LCDDC (state)	0	0	300,000	0	0	0
Grants - Or Economic Dev A	0	0	0	0	0	0
FAU Exchange	0	0	55,000	0	0	0
Grant - ODOT (state)	0	0	610,000	1,285,000	1,285,000	1,285,000
Grant-Regional Strategies	0	0	100,000	0	0	0
Grant - Public Works	0	0	0	0	0	0
Tri Met Local Govt Exch	0	0	0	0	0	0
Grant-Storm Drain Master Plan(SOREDI)	0	0	0	0	0	0
Josephine County	0	0	0	0	0	0
Josephine County, Street Maint	0	0	0	0	0	0
Parkway Redevelopment Agency	124,355	1,362,793	665,000	0	0	0
Transportation SDC Revenue	1,292,541	964,790	1,300,000	900,000	900,000	900,000
Redwood Signal SDC Revenue	32,238	14,483	20,000	10,000	10,000	10,000
Sidewalk Reimb.Program (only in TR8410)	0	0	0	0	0	0
Interest Income	343,435	327,314	13,814	79,000	79,000	79,000
General Fund - Policy & Leg	86,250	295,634	325,000	0	0	0
State Gas Tax from 230-Project Demand	606	3,347	154,196	100,065	100,065	100,065
State Gas Tax TO FUND 613	68,463	68,096	72,210	73,000	73,000	73,000
Street Utility Fee-Project Demand	244,000	319,653	272,000	310,000	310,000	310,000
Special Assessment(Debt Service/Bancr)	11,674	11,503	340,000	470,000	470,000	470,000
Sand Creek Storm Water SDC	205,000	60,000	25,000	0	0	0
Park SDC's in Lands & Bldgs	0	0	10,000	10,000	10,000	10,000
Lands & Buildings(ROOM TAX)	25,000	50,000	25,000	25,000	25,000	25,000
Lands & Buildings(Tree Refund Program)			0	15,000	15,000	15,000
Wastewater Fund	150,000	0	0	0	0	0
Water Fund(General Program Op)	197,000	66,000	536,000	0	0	0
Water Fund(Improve SDC for cap. expand)			0	72,000	72,000	72,000
Equipment Replacement	10,000	0	0	0	0	0
Contributions	0	0	15,000	15,000	15,000	15,000
Contributions/Donations-misc donations	0	260	0	0	0	0
Transportation AFD	0	44,571	0	0	0	0
Developer Agreement(DDA contrib. sidewalks)	0	0	0	0	0	0
Advance Financing Valley View/Laurel Ridge	3,077	0	0	0	0	0
Other	<u>0</u>	<u>80</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>2,793,639</u>	<u>3,588,524</u>	<u>5,058,220</u>	<u>3,364,065</u>	<u>3,364,065</u>	<u>3,364,065</u>
<b>Total Resources</b>	<b><u>8,684,175</u></b>	<b><u>11,206,101</u></b>	<b><u>11,370,185</u></b>	<b><u>10,754,188</u></b>	<b><u>10,754,188</u></b>	<b><u>10,754,188</u></b>
<b>Requirements</b>						
Capital Outlay	1,066,598	5,266,004	4,753,664	7,729,308	7,723,308	7,723,308
Transfers Out	0	0	0	0	0	0
Ending Fund Balance	<u>7,617,577</u>	<u>5,940,097</u>	<u>6,616,521</u>	<u>3,024,880</u>	<u>3,030,880</u>	<u>3,030,880</u>
<b>Total Requirements</b>	<b><u>8,684,175</u></b>	<b><u>11,206,101</u></b>	<b><u>11,370,185</u></b>	<b><u>10,754,188</u></b>	<b><u>10,754,188</u></b>	<b><u>10,754,188</u></b>

**WHERE THE ROGUE RIVER RUNS**



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