

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'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Program Generated Resources	<u>15,206,149</u>	<u>13,333,429</u>	<u>12,257,620</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>6,742,459</u>
Total Resources	<u>15,206,149</u>	<u>13,333,429</u>	<u>12,257,620</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>6,742,459</u>
Requirements							
Street & Drainage Maint.	1,227,748	1,251,885	1,367,340	1,522,358	1,522,358	1,522,358	1,559,963
Customer Services	168,924	171,191	200,851	216,081	216,081	216,081	220,425
General Program Operations	2,500,025	3,047,394	2,804,602	2,370,254	2,370,254	2,370,254	2,055,239
Street Lighting	304,034	307,558	385,500	335,000	335,000	335,000	335,000
Capital Construction	<u>11,005,418</u>	<u>8,555,401</u>	<u>7,499,327</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>2,571,832</u>
Total Requirements	<u>15,206,149</u>	<u>13,333,429</u>	<u>12,257,620</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>6,742,459</u>

Program: Transportation/Street Utility

Services Delivered:

The Transportation Program strives to provide safe, well-maintained street, bike, pedestrian, and drainage systems through a systematic and cost-effective maintenance program.

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	COMMITTEE	COUNCIL	PROJECTED
	FY'15	FY'16	FY'17	RECOMMEND	APPROVED	ADOPTED	FY'19
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>890,671</u>	<u>1,360,714</u>	<u>1,310,749</u>	<u>1,031,570</u>	<u>1,031,570</u>	<u>1,031,570</u>	<u>757,321</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	2,045,959	2,155,478	2,095,643	2,100,748	2,100,748	2,100,748	2,092,362
Interest	3,823	3,968	3,000	3,500	3,500	3,500	3,500
Permit Fees	9,354	11,581	10,000	10,000	10,000	10,000	10,000
Transportation Fees	921,151	932,477	949,401	958,875	958,875	958,875	968,444
Other Revenue	25,739	6,252	4,000	4,000	4,000	4,000	4,000
Trans from Gen Fund	304,034	307,558	385,500	335,000	335,000	335,000	335,000
Capital Construction	<u>11,005,418</u>	<u>8,555,401</u>	<u>7,499,327</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>2,571,832</u>
Total Current Revenues	<u>14,315,478</u>	<u>11,972,715</u>	<u>10,946,871</u>	<u>9,424,193</u>	<u>9,424,193</u>	<u>9,424,193</u>	<u>5,985,138</u>
Total Resources	<u>15,206,149</u>	<u>13,333,429</u>	<u>12,257,620</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>6,742,459</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'15	FY'16	FY'17	RECOMMEND	APPROVED	ADOPTED	FY'19
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maint.	1,227,748	1,251,885	1,367,340	1,522,358	1,522,358	1,522,358	1,559,963
Customer Services	168,924	171,191	200,851	216,081	216,081	216,081	220,425
General Operations	242,883	238,142	250,533	179,433	179,433	179,433	256,883
Street Lighting	304,034	307,558	385,500	335,000	335,000	335,000	335,000
Capital Construction	11,005,418	8,465,401	7,469,327	6,012,070	6,012,070	6,012,070	2,571,832
Indirect Charges	163,362	166,051	182,000	173,500	173,500	173,500	203,800
Transfers Out	<u>733,066</u>	<u>1,400,000</u>	<u>1,695,000</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>965,000</u>
Subtotal Expenditures	<u>13,845,435</u>	<u>12,000,228</u>	<u>11,550,551</u>	<u>9,698,442</u>	<u>9,698,442</u>	<u>9,698,442</u>	<u>6,112,903</u>
Contingencies	0	0	707,069	757,321	757,321	757,321	629,556
Ending Balance	<u>1,360,714</u>	<u>1,333,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>15,206,149</u>	<u>13,333,429</u>	<u>12,257,620</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>10,455,763</u>	<u>6,742,459</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	2014-15		2015-16		2016-17	2017-18	2018-19
	Actual	Est	Actual	Est	Actual	Est	Est
Outputs							
Miles of Streets to Maintain	167	N/A	172	173	173	179	180
Asphalt Digouts/Repairs Made on Segments	23	20	28	20	34	20	20
School Crosswalk to Maintain	85	85	85	85	85	85	85
Number of Street Segments Crack Sealed	55	35	62	35	72	50	50
Effectiveness	Actual	Goal	Actual	Goal	Actual	Goal	Goal
Percent of Asphalt Repairs, Maintaining City Standards, One Year after Completion	95	99	100	99	100	99	99
Percent of Signs Inspected per Year for Readability and Retro Reflectivity	25	20	25	20	25	25	25
Percent of School Crosswalks Maintained each Year before School starts	100	100	100	100	100	100	100
Efficiency	Actual	Goal	Actual	Goal	Actual	Goal	Goal
Sq. Feet of Asphalt Repairs per Man-hour	22	20	21	20	24	20	20
Feet of Roadway Cracks Sealed per Man-hour	53	40	68	40	90	60	60

FY'18 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 4: Ensure transportation infrastructure needs are met

Action 2: Improve dangerous/ problem pedestrian crossings. Continue pursuing the use of “flashing pedestrian beacons”.

Action 6: Improve crosswalk safety at Hawthorne and Midland Ave.

Program: Transportation – Street and Drainage Maintenance

FY'18 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item – Cont'd:

Maintain, Operate, and Expand our Infrastructure

Objective 5: Ensure storm facility infrastructure needs are met

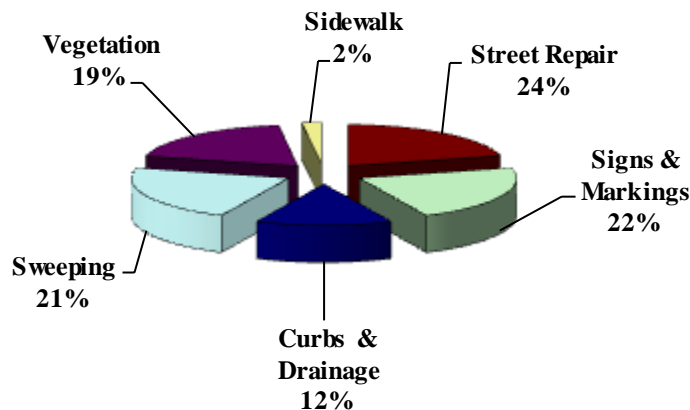
Action 1: Initiate the preparation of a Phase II MS4 implementation plan, following the recent adoption of the Storm Water Master Plan.

Action 2: Create and initiate a Storm Water Utility.

Budget Highlights:

The FY'18 budget includes \$22,100 for contracted street repairs and \$43,500 for curb, gutter and other drainage repairs and improvements. The budget includes \$18,500 for sign fabrication, \$10,000 for ramp installation, \$33,500 for traffic painting and markings, \$15,000 for alley maintenance and \$170,000 for street sweeping.

Street and Drainage Activities



Actual Expenditures FY'16

FY'17 Activity Review:

Digouts, skin patching and pothole patching was completed on 34 street segments. Crack sealing was completed on 72 segments, two new pedestrian access ramps were installed along with pedestrian safety lights (RRFB's) at 9th and E St. and 150 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including the replacement of two 48" drain lines on Wineteer, the cleaning of many critical drain lines, replacing damage curb and gutter and installing new curb inlets. Installed pavement markings and striping on many streets throughout the City. All school zone crosswalks were repainted before the first day of school. Continued field investigations of storm drain lines and manholes, and upgrading the existing drain maps. Installed 78 new street signs, and 65 traffic signs were repaired or replaced. Ongoing enforcement of street cut standards within the right-of way, continues to improve the quality of completed repairs.

Program: Transportation – Street and Drainage Maintenance

Financial Summary

Requirements	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Personnel Services	612,444	639,600	701,983	770,438	770,438	770,438	796,207
Materials & Supplies	87,373	90,542	78,412	97,720	97,720	97,720	96,220
Contractual/Prof Services	<u>527,931</u>	<u>521,743</u>	<u>586,945</u>	<u>654,200</u>	<u>654,200</u>	<u>654,200</u>	<u>667,536</u>
Total Requirements	<u>1,227,748</u>	<u>1,251,885</u>	<u>1,367,340</u>	<u>1,522,358</u>	<u>1,522,358</u>	<u>1,522,358</u>	<u>1,559,963</u>

Program: Transportation – Street and Drainage Maintenance

Personnel

	BUDGET FY'15 #	BUDGET FY'16 #	BUDGET FY'17 #	MANAGER RECOMMEND FY'18 #	COMMITTEE APPROVED FY'18 #	COUNCIL ADOPTED FY'18 #	PROJECTED FY'19 #
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>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
<i>Subtotal</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>
Public Works Director							
From: Water Treatment Services	0.23	0.23	0.23	0.17	0.17	0.17	0.17
Public Works Assistant Director							
From: Water Treatment Services	0.00	0.00	0.00	0.17	0.17	0.17	0.17
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	0.17	0.17	0.17	0.17
Urban Forester							
From: Parks	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>	<u>0.50*</u>
<i>Subtotal Distributed</i>	<i>1.06</i>	<i>1.06</i>	<i>1.06</i>	<i>1.11</i>	<i>1.11</i>	<i>1.11</i>	<i>1.11</i>
Total Positions	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>	<u>8.11</u>	<u>8.11</u>	<u>8.11</u>	<u>8.11</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>	<u>7.56</u>	<u>7.56</u>	<u>7.61</u>	<u>7.61</u>	<u>7.61</u>	<u>7.61</u>
Temporary/Seasonal Hours	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</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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Program: Transportation – Customer Services

Services Delivered:

The Customer Service Department provides support to the individual utilities to include billing, collection, and timely courteous responses to the needs of individual customers regarding their City utility accounts.

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

Performance Measurements:

Street Utility Customer Service Performance Measures

Indicator	2014-2015		2015-2016		2016-17	2017-18	2018-19
	Actual	Est	Actual	Est	Est	Est	Est
Outputs							
# of Transportation Utility Customers	11,981	12,000	12,747	12,000	12,000	12,000	12,000
Effectiveness	Actual	Goal	Actual	Goal	Goal	Goal	Goal
Uncollectable Accounts as a % of Revenue	0.00%	<1%	0.00%	<1%	<1%	<1%	<1%
Efficiency	Actual	Goal	Actual	Goal	Goal	Goal	Goal
Finance Direct Charges per Trans. Cust.	\$.85	<\$1.00	\$.98	<\$1.00	<\$1.00	<\$1.00	<\$1.00

FY'18 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Provide Cooperative, Shared Leadership Involving Council, Staff and Community

Objective 3: Ensure efficiency and effectiveness in City operations

- The Street Utility Fee will be billed to an estimated 12,747 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 12,747 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 the 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 enforcement of the 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 with delivery via email or first class mail. In addition customers will also be able to view and pay their bills online which is a new addition to the City’s website based upon a software upgrade and migration which was finalized in December of 2016.

FY’17 Activity Review:

The Customer Service office generated approximately 163,320 utility billings during FY’17 and receipted approximately 163,320 utility payments through a variety of collection methods, including: in person, online from individual financial institutions, via mail (including payments forwarded from community drop boxes), online via the City website, or drafted from individual bank accounts per customer request. In addition the Customer Service Office implemented new utility billing software which has improved accounting and reporting function for the utility.

Financial Summary

Requirements	ACTUAL FY’15 \$	ACTUAL FY’16 \$	BUDGET FY’17 \$	MANAGER RECOMMEND FY’18 \$	COMMITTEE APPROVED FY’18 \$	COUNCIL ADOPTED FY’18 \$	PROJECTED FY’19 \$
Contractual/Prof Services	35,026	35,670	44,318	47,306	47,306	47,306	47,676
Direct Charges	<u>133,898</u>	<u>135,521</u>	<u>156,533</u>	<u>168,775</u>	<u>168,775</u>	<u>168,775</u>	<u>172,749</u>
Total Requirements	<u>168,924</u>	<u>171,191</u>	<u>200,851</u>	<u>216,081</u>	<u>216,081</u>	<u>216,081</u>	<u>220,425</u>

Program: Transportation – General Program Operations

Services Delivered:

The Transportation Program provides safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.

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'18 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'18 is budgeted to transfer \$1,260,000 to projects, all of which is from Gas Tax.

Financial Summary

Requirements	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Contractual/Prof Services	315	331	1,000	1,000	1,000	1,000	1,000
Direct Charges	242,568	237,811	249,533	178,433	178,433	178,433	255,883
Indirect Charges	163,362	166,051	182,000	173,500	173,500	173,500	203,800
Transfers Out	<u>733,066</u>	<u>1,310,000</u>	<u>1,665,000</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>1,260,000</u>	<u>965,000</u>
Subtotal Expenditures	<u>1,139,311</u>	<u>1,714,193</u>	<u>2,097,533</u>	<u>1,612,933</u>	<u>1,612,933</u>	<u>1,612,933</u>	<u>1,425,683</u>
Contingencies	0	0	707,069	757,321	757,321	757,321	629,556
Ending Balance	<u>1,360,714</u>	<u>1,333,201</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>2,500,025</u>	<u>3,047,394</u>	<u>2,804,602</u>	<u>2,370,254</u>	<u>2,370,254</u>	<u>2,370,254</u>	<u>2,055,239</u>

Program: Transportation – Street Lighting

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) repairs, maintains and responds to problem issues, following requests from the City or its citizens. PP&L completes installation of new lights based upon multiple triggers, like new subdivisions and areas determined to need lighting installed.

Financial Summary

Requirements	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Contractual/Prof Services	<u>304,034</u>	<u>307,558</u>	<u>385,500</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>
Total Requirements	<u>304,034</u>	<u>307,558</u>	<u>385,500</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>

Program: Transportation – Capital Construction

Services Delivered:

This activity accounts for planning, engineering and all construction of major transportation system improvements in order to provide safe, well-maintained street, bike, pedestrian and drainage systems.

FY'18 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

Maintain, Operate, and Expand our Infrastructure

Objective 4: Ensure transportation infrastructure needs are met

Action 2: Improve dangerous/problem pedestrian crossings (flashing Beacons).

- As potential crossings are identified, they will be evaluated on a case by case basis.

Action 6: Improve crosswalk safety at Hawthorne and Midland.

- Staff will work with City Engineer and Traffic Consultants to evaluate options to make this problem intersection safer for pedestrians.

Action 7: Complete Transportation Master Plan.

- A consultant has been selected and work has begun on the Transportation Master Plan.

Action 8: Design the Allen Creek Road project.

- Work has begun on the Allen Creek Road project and will continue as the design progresses.

Other Management Action:

- Continue Street overlay program.
- Continue design and construction of CMAQ sidewalk project.

Program: Transportation – Capital Construction

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’16”; the re-assessed resource needs of projects using current data for the “Revised FY’17” column, guiding our “Adopted FY’18” and resources estimated “Through FY’18”. 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’17 Activity Review:

- Completed construction of Drury Lane improvements.
- Completed construction of improvements to the west end of Redwood Avenue.
- Continued the Street overlay and maintenance program.
- Completed the evaluation of storm water improvements to Edgewater/Evergreen area.
- Continued the evaluation of safety crossings for pedestrians and bicyclists.
- Completed design of improvements to the east end of Redwood Avenue.

Program: Transportation – Capital Construction

ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'16	Revised FY'17	Adopted FY'18	Total Through FY'18	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	449,496	239,622	134,000	919,340	31,220	950,560
TR0000-	Miscellaneous Proj.- LID's (619)	139,862	0	0	139,862	0	139,862
TR4719	Fruitdale Trail	503,919	65,000	0	568,919	0	568,919
TR5022	Master Transportation Plan Update	316,913	0	0	316,913	0	316,913
TR5025	Right of Way Purchases	108,151	25,000	0	133,151	0	133,151
TR5083	Traffic Calming	74,877	0	0	74,877	0	74,877
TR6087	Josephine Cnty Transit - ODOT Op Grant	1,329,692	152,750	0	1,482,442	0	1,482,442
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton Trl	571,686	150,000	100,000	821,686	0	821,686
TR6118	CMAQ Sidewalk Project	101,128	650,000	1,150,000	1,901,128	0	1,901,128
TR6158	Street Lighting/Signal Improvements	95,512	65,000	10,000	170,512	40,000	210,512
TR6161	Bike Lane Striping FY13/FY14 (613)	300,217	90,000	90,000	480,217	360,000	840,217
TR6165	Gilbert Creek Bridge Replacement on Savage	812,405	500,000	0	1,312,405	0	1,312,405
TR6203	Redwood Avenue Phase 3-Pansy>Rdwd Cir	1,617,290	603,156	0	2,220,446	0	2,220,446
TR6243	Fruitdale Drive	0	0	0	0	10,400,000	10,400,000
TR6245	Edgewater/Evergreen Storm Water	50,608	300,000	150,000	500,608	0	500,608
TR6247	Dimmick Railroad Crossing Corridor Study	50,757	0	0	50,757	0	50,757
TR6324	Overlay/Maintenance FY18-FY20	0	50,000	400,000	450,000	750,000	1,200,000
TR6325	Willow Lane Reconstruction	0	50,000	690,000	740,000	1,460,000	2,200,000
TR8413	Sidewalk Infill & Repair Fund	204,088	50,000	50,000	304,088	200,000	504,088
TR9700	Miscellaneous Proj. - Bikeway (613)	726,085	(10,000)	30,000	746,085	120,000	866,085
NEW PROJECTS							
TR6333	Josephine County Transit Operating Grant 2	0	0	153,500	153,500	153,500	307,000
TR6338	Emergency Storm Drain Projects	0	0	20,000	20,000	80,000	100,000
	Total Projects	7,452,686	2,980,528	2,977,500	13,506,936	13,594,720	27,101,656
TRANSPORTATION MISCELLANEOUS FUNDS							
	Miscellaneous Proj.- SDC's (614)	564,225	(50,000)	91,400	720,804	(138,219)	715,385
	Miscellaneous Proj.- AFD's (615)	0	0	(120,000)	129,156	(9,156)	0
	Total Miscellaneous Funds	564,225	(50,000)	(28,600)	849,960	(147,375)	715,385

CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

TR1050	Emergency Storm Drain Projects	210,596	150,000	0	230,596	60,000	290,596
TR4934	Redwood Ave:Dowell to Hubbard (619)	4,353,390	300,000	0	4,653,390	0	4,653,390
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	532,842	70,295	0	603,137	0	603,137
TR6087	Josephine Cnty Transit - ODOT Op Grant	1,329,692	152,750	0	1,482,442	0	1,482,442
TR6115	Drury Lane Reconstruction	1,801,738	26,103	0	1,689,738	0	1,827,841
TR6163	Bike Boulevards (613)	45,206	(45,206)	0	0	0	0
TR6201	Overlay/Maintenance FY15/FY18	601,875	250,000	0	851,875	0	851,875
TR6244	Elmer Nelson Bridge Replacement	757,075	(150,000)	0	607,075	0	607,075
TR6271	Booth & Isham Improvement	100,599	95,100	0	195,699	0	195,699
	Total Closed Projects	9,733,013	849,042	0	10,313,952	60,000	10,512,055
	Grand Total - All Projects	17,749,924	3,779,570	2,948,900	24,670,848	13,507,345	38,329,096

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'18

	Adopted FY'18 Beginning Fund Balance	Adopted FY'18 Revenue	Adopted FY'18 Capital Outlay	Adopted FY'18 Transfers	Adopted FY'18 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	413,478	134,000	0	0	547,478
TR0000 Miscellaneous Projects - LID's (619)	140,141	0	0	0	140,141
TR4719 Fruitdale Trail	25,694	0	25,694	0	0
TR5022 Master Transportation Plan Targeted Updt	306,707	0	306,707	0	0
TR5025 Right of Way Purchases	77,370	0	77,370	0	0
TR5083 Traffic Calming	13,069	0	13,069	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	629,409	100,000	729,409	0	0
TR6118 CMAQ Sidewalk Project	74,882	1,150,000	1,224,882	0	0
TR6158 Street Lighting/Signal Improvements	78,242	10,000	88,242	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	120,014	90,000	210,014	0	0
TR6165 Gilbert Creek Bridge Replacement on Savage	50,000	0	50,000	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	50,000	0	50,000	0	0
TR6245 Edgewater/Evergreen Storm Water	329,598	150,000	479,598	0	0
TR6247 Dimmick Railroad Crossing Corridor Study	45,757	0	45,757	0	0
TR6324 Overlay/Maintenance FY18-FY20	0	400,000	400,000	0	0
TR6325 Willow Lane Reconstruction	40,000	690,000	730,000	0	0
TR8413 Sidewalk Infill & Repair Fund	69,099	50,000	119,099	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	40,797	30,000	70,797	0	0
NEW PROJECTS					
TR6333 Josephine County Transit Operating Grant 2	0	153,500	153,500	0	0
TR6338 Emergency Storm Drain Projects	0	20,000	20,000	0	0
Total Projects	<u>2,504,257</u>	<u>2,977,500</u>	<u>4,794,138</u>	<u>0</u>	<u>687,619</u>
TRANSPORTATION MISCELLANEOUS FUNDS					
Miscellaneous Projects - SDC's (614)	429,757	91,400	0	0	521,157
Miscellaneous Projects - AFD's (615)	<u>129,156</u>	<u>(120,000)</u>	<u>0</u>	<u>0</u>	<u>9,156</u>
Total Miscellaneous Funds	<u>558,913</u>	<u>(28,600)</u>	<u>0</u>	<u>0</u>	<u>530,313</u>
Grand Total Projects	<u>3,063,170</u>	<u>2,948,900</u>	<u>4,794,138</u>	<u>0</u>	<u>1,217,932</u>

Program: Transportation – Capital Construction

Financial Summary

	ACTUAL FY'15 \$	ACTUAL FY'16 \$	BUDGET FY'17 \$	MANAGER RECOMMEND FY'18 \$	COMMITTEE APPROVED FY'18 \$	COUNCIL ADOPTED FY'18 \$	PROJECTED FY'19 \$
Beginning Fund Balance	<u>9,046,267</u>	<u>5,545,797</u>	<u>3,527,577</u>	<u>3,063,170</u>	<u>3,063,170</u>	<u>3,063,170</u>	<u>1,217,932</u>
Resources							
Revenue Other Agencies	171,706	102,552	136,750	0	0	0	0
IGR-State of Oregon	614,449	0	1,670,000	1,237,500	1,237,500	1,237,500	137,500
Development Charges	80,091	212,234	150,000	178,400	178,400	178,400	178,400
Investment Interest	53,222	41,904	0	13,000	13,000	13,000	13,000
Advance Finance Interest	4,468	3,769	0	0	0	0	0
SDC Loans	29,266	22,036	0	0	0	0	0
General Fund	250,000	675,000	215,000	200,000	200,000	200,000	0
CDBG Fund	0	28,497	0	0	0	0	0
Street Utility Fund	694,423	1,295,000	1,650,000	1,245,000	1,245,000	1,245,000	950,000
Sewer Fund	0	0	15,000	0	0	0	0
Water Fund	50,000	100,000	135,000	75,000	75,000	75,000	75,000
Advance Financing	10,333	527,554	0	0	0	0	0
Miscellaneous Revenue	<u>1,193</u>	<u>1,058</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Revenues	<u>1,959,151</u>	<u>3,009,604</u>	<u>3,971,750</u>	<u>2,948,900</u>	<u>2,948,900</u>	<u>2,948,900</u>	<u>1,353,900</u>
Total Resources	<u>11,005,418</u>	<u>8,555,401</u>	<u>7,499,327</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>2,571,832</u>
Requirements							
Capital Outlay	5,459,621	3,942,623	6,854,204	4,794,138	4,794,138	4,794,138	1,278,500
Transfers Out	<u>0</u>	<u>90,000</u>	<u>30,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Subtotal Expenditures	<u>5,459,621</u>	<u>4,032,623</u>	<u>6,884,204</u>	<u>4,794,138</u>	<u>4,794,138</u>	<u>4,794,138</u>	<u>1,278,500</u>
Appropriated Fund Balance	<u>5,545,797</u>	<u>4,522,778</u>	<u>615,123</u>	<u>1,217,932</u>	<u>1,217,932</u>	<u>1,217,932</u>	<u>1,293,332</u>
Total Requirements	<u>11,005,418</u>	<u>8,555,401</u>	<u>7,499,327</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>6,012,070</u>	<u>2,571,832</u>