

# 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, traffic signs, and major street construction and overlays. Routine street and drainage maintenance are also included in the transportation program.

	ACTUAL FY'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Program Generated Resources	<u>13,333,429</u>	<u>12,836,730</u>	<u>10,455,763</u>	<u>12,909,717</u>	<u>12,909,717</u>	<u>12,909,717</u>	<u>8,594,278</u>
<b>Total Resources</b>	<b><u>13,333,429</u></b>	<b><u>12,836,730</u></b>	<b><u>10,455,763</u></b>	<b><u>12,909,717</u></b>	<b><u>12,909,717</u></b>	<b><u>12,909,717</u></b>	<b><u>8,594,278</u></b>
Requirements							
Street & Drainage Maint.	1,251,885	1,137,224	1,522,358	1,177,551	1,177,551	1,177,551	1,196,889
Customer Services	171,191	196,752	216,081	202,519	202,519	202,519	203,777
General Program Operations	3,047,394	3,172,081	2,370,254	3,649,070	3,649,070	3,649,070	3,142,817
Street Lighting	307,558	313,126	335,000	335,000	335,000	335,000	335,000
Capital Construction	<u>8,555,401</u>	<u>8,017,547</u>	<u>6,012,070</u>	<u>7,545,577</u>	<u>7,545,577</u>	<u>7,545,577</u>	<u>3,715,795</u>
<b>Total Requirements</b>	<b><u>13,333,429</u></b>	<b><u>12,836,730</u></b>	<b><u>10,455,763</u></b>	<b><u>12,909,717</u></b>	<b><u>12,909,717</u></b>	<b><u>12,909,717</u></b>	<b><u>8,594,278</u></b>

---

## 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 FY'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Beginning Balance	<u>1,360,714</u>	<u>1,333,201</u>	<u>1,031,570</u>	<u>1,368,196</u>	<u>1,368,196</u>	<u>1,368,196</u>	<u>707,539</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	2,155,478	2,193,478	2,100,748	2,675,000	2,675,000	2,675,000	2,850,000
Interest	3,968	4,219	3,500	3,500	3,500	3,500	3,500
Permit Fees	11,581	11,756	10,000	10,000	10,000	10,000	10,000
Transportation Fees	932,477	961,194	958,875	968,444	968,444	968,444	968,444
Other Revenue	6,252	2,209	4,000	4,000	4,000	4,000	4,000
Trans from Gen Fund	307,558	313,126	335,000	335,000	335,000	335,000	335,000
Capital Construction	<u>8,555,401</u>	<u>8,017,547</u>	<u>6,012,070</u>	<u>7,545,577</u>	<u>7,545,577</u>	<u>7,545,577</u>	<u>3,715,795</u>
<b>Total Current Revenues</b>	<b>11,972,715</b>	<b>11,503,529</b>	<b>9,424,193</b>	<b>11,541,521</b>	<b>11,541,521</b>	<b>11,541,521</b>	<b>7,886,739</b>
<b>Total Resources</b>	<b>13,333,429</b>	<b>12,836,730</b>	<b>10,455,763</b>	<b>12,909,717</b>	<b>12,909,717</b>	<b>12,909,717</b>	<b>8,594,278</b>

Requirements	ACTUAL FY'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Streets and Drainage Maint.	1,251,885	1,137,225	1,522,358	1,177,551	1,177,551	1,177,551	1,196,889
Customer Services	171,191	196,752	216,081	202,519	202,519	202,519	203,777
General Operations	238,142	168,478	179,433	194,231	194,231	194,231	199,431
Street Lighting	307,558	313,126	335,000	335,000	335,000	335,000	335,000
Capital Construction	8,465,401	7,987,547	6,012,070	7,375,577	7,375,577	7,375,577	3,715,795
Indirect Charges	166,051	150,045	173,500	147,300	147,300	147,300	149,300
Transfers Out	<u>1,400,000</u>	<u>1,695,000</u>	<u>1,260,000</u>	<u>2,770,000</u>	<u>2,770,000</u>	<u>2,770,000</u>	<u>2,050,000</u>
<b>Subtotal Expenditures</b>	<b>12,000,228</b>	<b>11,648,173</b>	<b>9,698,442</b>	<b>12,202,178</b>	<b>12,202,178</b>	<b>12,202,178</b>	<b>7,850,192</b>
Contingencies	0	0	757,321	707,539	707,539	707,539	744,086
Ending Balance	<u>1,333,201</u>	<u>1,188,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b>13,333,429</b>	<b>12,836,730</b>	<b>10,455,763</b>	<b>12,909,717</b>	<b>12,909,717</b>	<b>12,909,717</b>	<b>8,594,278</b>

## Program: Transportation – Street and Drainage Maintenance

### Services Delivered:

The Street Maintenance Division actively 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. The drainage maintenance functions will be moved to the Stormwater and Open Spaces next fiscal year.

### Performance Measurements:

#### Streets Division Performance Measures

Indicator	2015-16		2016-17		2017-18	2018-19	2019-20
	Actual	Est	Actual	Est	Actual	Est	Est
<b>Outputs</b>							
Miles of Streets to Maintain	172	N/A	173	179	178	179	180
Asphalt Digouts/Repairs Made on Segments	28	20	34	20	73	40	40
School Crosswalk to Maintain	85	85	85	85	86	86	86
Number of Street Segments Crack Sealed	62	50	72	50	51	50	50
<b>Effectiveness</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>
Percent of Asphalt Repairs, Maintaining City Standards, One Year after Completion	100	99	100	99	100	100	100
Percent of Signs Inspected per Year for Readability and Retro Reflectivity	25	20	25	25	25	25	25
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>Actual</b>	<b>Goal</b>	<b>Goal</b>
Sq. Feet of Asphalt Repairs per Man-hour	21	20	24	20	22	20	20
Feet of Roadway Cracks Sealed per Man-hour	68	40	90	60	65	60	60

### FY'19 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

##### Objective 4: Ensure transportation infrastructure needs are met

**Action 2:** Perform a comprehensive citywide pavement condition assessment to assist in prioritization of future street reconstruction projects. \*\*\*

**Action 4:** Improve dangerous/problem pedestrian crossing (flashing beacons).\*

**Action 6:** Improve vehicle and pedestrian safety at the intersection of E and 9<sup>th</sup> Streets.\*

**Action 7:** Improve crosswalk safety at Hawthorne and Midland.\*

---

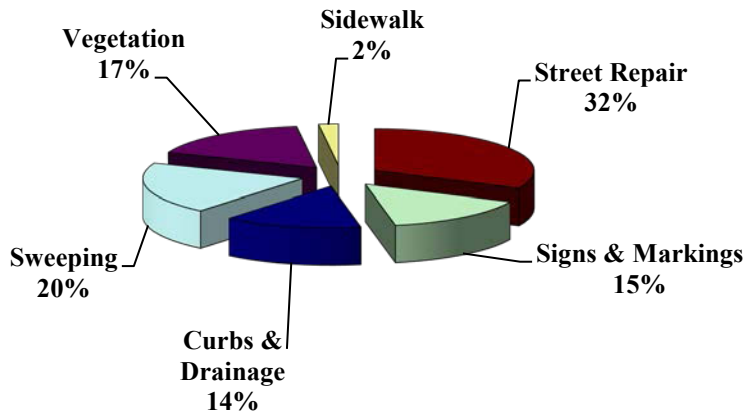
## Program: Transportation – Street and Drainage Maintenance

---

### **Budget Highlights:**

The FY'19 budget includes \$37,500 for street and curb repairs, \$29,000 in crack sealing maintenance material, and \$8,000 for sidewalk repairs and reconstruction. The budget includes \$15,500 for sign fabrication, \$24,750 for traffic markings, \$6,500 for street light maintenance, and \$34,000 for signal repairs and Rapid Rectangular Flashing Beacon installation. Street Sweeping services were moved to Stormwater and Open Spaces.

### **Street and Drainage Activities**



**Actual Expenditures FY'17**

### **FY'18 Activity Review:**

Full depth asphalt repairs, skin patching, and pothole patching were completed on 73 street segments. Crack sealing was completed on 51 segments and 225 feet of hazardous sidewalk sections were repaired. Several drainage issues were addressed, including the replacement of a combined 70' of storm water lines on Short Street and F Street. The cleaning of many critical storm water facilities and the replacement of damaged curb and gutter was completed. Pavement markings and striping were installed or repaired on many streets throughout the City and all school zone crosswalks were repainted before the first day of school. Completion of a multitude of field investigations of the storm water system was paired with the systematic update of the existing GIS locational data. Crews installed 83 new street signs and 52 traffic signs within the right of way and ongoing enforcement of street cut standards and ADA 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'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Personnel Services	639,600	579,642	770,438	653,649	653,649	653,649	666,038
Materials & Supplies	90,542	87,445	97,720	134,445	134,445	134,445	135,945
Contractual/Prof Services	<u>521,743</u>	<u>470,137</u>	<u>654,200</u>	<u>389,457</u>	<u>389,457</u>	<u>389,457</u>	<u>394,906</u>
<b>Total Requirements</b>	<b><u>1,251,885</u></b>	<b><u>1,137,224</u></b>	<b><u>1,522,358</u></b>	<b><u>1,177,551</u></b>	<b><u>1,177,551</u></b>	<b><u>1,177,551</u></b>	<b><u>1,196,889</u></b>

---

## Program: Transportation – Street and Drainage Maintenance

---

### Personnel

	BUDGET FY'16 #	BUDGET FY'17 #	BUDGET FY'18 #	MANAGER RECOMMEND FY'19 #	COMMITTEE APPROVED FY'19 #	COUNCIL ADOPTED FY'19 #	PROJECTED FY'20 #
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>4.00</u>	<u>4.00</u>	<u>4.00</u>	<u>4.00</u>
<i>Subtotal</i>	<i>7.00</i>	<i>7.00</i>	<i>7.00</i>	<i>6.00</i>	<i>6.00</i>	<i>6.00</i>	<i>6.00</i>
Public Works Director							
From: Water Treatment Services	0.23	0.23	0.17	0.17	0.17	0.17	0.17
Public Works Assistant Director							
From: Water Treatment Services	0.00	0.00	0.17	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	<u>0.23</u>	<u>0.23</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>	<u>0.17</u>
<i>Subtotal Distributed</i>	<i>0.56</i>	<i>0.56</i>	<i>0.61</i>	<i>0.61</i>	<i>0.61</i>	<i>0.61</i>	<i>0.61</i>
<b>Total Positions</b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.61</u></b>	<b><u>6.61</u></b>	<b><u>6.61</u></b>	<b><u>6.61</u></b>	<b><u>6.61</u></b>
Temporary/Seasonal Hours	<u>3,168</u>	<u>3,168</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>	<u>2,112</u>

---

## 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	2015-2016		2016-2017		2017-18	2018-19	2019-20
	Actual	Est	Actual	Est	Est	Est	Est
<b>Outputs</b>							
# of Transportation Utility Customers	12,747	12,000	12,894	12,000	12,900	12,900	12,900
<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	0.00%	<1%	0.01%	<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.	\$.98	<\$1.00	\$.93	<\$1.00	<\$1.00	<\$1.00	<\$1.00

### FY'19 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 11,700 residential and 1,190 commercial for a total of approximately 12,800 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 12,800 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 services 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’18 Activity Review:**

The Customer Service office generated approximately 150,497 monthly utility bills during FY’18 (this does not include final billing for accounts that experience an occupancy change), and receipted approximately 177,625 utility payments. Payments for individual and commercial utility accounts come to the City 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’16 \$	ACTUAL FY’17 \$	BUDGET FY’18 \$	MANAGER RECOMMEND FY’19 \$	COMMITTEE APPROVED FY’19 \$	COUNCIL ADOPTED FY’19 \$	PROJECTED FY’20 \$
Contractual/Prof Services	35,670	41,255	47,306	37,334	37,334	37,334	37,334
Direct Charges	<u>135,521</u>	<u>155,497</u>	<u>168,775</u>	<u>165,185</u>	<u>165,185</u>	<u>165,185</u>	<u>166,443</u>
<b>Total Requirements</b>	<b><u>171,191</u></b>	<b><u>196,752</u></b>	<b><u>216,081</u></b>	<b><u>202,519</u></b>	<b><u>202,519</u></b>	<b><u>202,519</u></b>	<b><u>203,777</u></b>

---

## 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'19 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'19 is budgeted to transfer \$2,600,000 to projects, all of which is from Gas Tax.

### Financial Summary

Requirements	ACTUAL FY'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Contractual/Prof Services	331	348	1,000	1,000	1,000	1,000	1,000
Direct Charges	237,811	168,131	178,433	193,231	193,231	193,231	198,431
Indirect Charges	166,051	150,045	173,500	147,300	147,300	147,300	149,300
Transfers Out	<u>1,310,000</u>	<u>1,665,000</u>	<u>1,260,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,600,000</u>	<u>2,050,000</u>
<b>Subtotal Expenditures</b>	<b><u>1,714,193</u></b>	<b><u>1,983,524</u></b>	<b><u>1,612,933</u></b>	<b><u>2,941,531</u></b>	<b><u>2,941,531</u></b>	<b><u>2,941,531</u></b>	<b><u>2,398,731</u></b>
Contingencies	0	0	757,321	707,539	707,539	707,539	744,086
Ending Balance	<u>1,333,201</u>	<u>1,188,557</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>3,047,394</u></b>	<b><u>3,172,081</u></b>	<b><u>2,370,254</u></b>	<b><u>3,649,070</u></b>	<b><u>3,649,070</u></b>	<b><u>3,649,070</u></b>	<b><u>3,142,817</u></b>

---

## 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'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Contractual/Prof Services	<u>307,558</u>	<u>313,126</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>	<u>335,000</u>
<b>Total Requirements</b>	<b><u>307,558</u></b>	<b><u>313,126</u></b>	<b><u>335,000</u></b>	<b><u>335,000</u></b>	<b><u>335,000</u></b>	<b><u>335,000</u></b>	<b><u>335,000</u></b>

---

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

#### **Maintain, Operate, and Expand our Infrastructure to Meet Community Needs**

##### **Objective 4: Ensure transportation infrastructure needs are met**

**Action 2:** Perform a comprehensive citywide pavement condition assessment to assist in prioritization of future street reconstruction projects. \*\*

- Conduct condition assessment and incorporate in asset management program.

**Action 4:** Improve dangerous/problem pedestrian crossings (flashing Beacons).\*

- Staff will work with City Engineer and Traffic Consultants to evaluate options as problem intersections are identified.

**Action 6:** Improve vehicle and pedestrian safety at the intersection of E and 9<sup>th</sup> Streets.\*

- Staff will work with City Engineer and Traffic Consultants to evaluate options.

**Action 7:** Improve crosswalk safety at Hawthorne and Midland.\*

- Construction of improvements underway.

**Action 8:** Complete Transportation Master Plan.

- Work will continue on the Transportation Master Plan.

**Action 9:** Design the Allen Creek Road project.

- Design work will continue on the Allen Creek Road project.

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

- Continue Street overlay program.
- Continue design and construction of CMAQ sidewalk projects.
- Complete design of Willow Lane reconstruction 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’17”; the re-assessed resource needs of projects using current data for the “Estimated FY’18” column, guiding our “Adopted FY’19” and resources estimated “Through FY’19”. 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’18 Activity Review:**

- Continued the Street overlay and maintenance program.
- Continued the evaluation of safety crossings for pedestrians and bicyclists.
- Continued construction of CMAQ sidewalk improvements.
- Completed construction of improvements to the east end of Redwood Avenue.
- Completed the Fruitdale Trail project.
- Completed the Gilbert Creek Bridge Replacement project.
- Selection and start of implementation of an Asset Management program.

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'17	Revised FY'18	Adopted FY'19	Total Through FY'19	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	531,395	14,000	339,000	1,119,634	71,500	846,134
TR0000	Miscellaneous Proj.- General (619)	136,871	0	0	136,871	0	136,871
TR5022	Master Transportation Plan Update	322,085	0	0	322,085	0	322,085
TR5025	Right of Way Purchases	134,489	0	0	134,489	0	134,489
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	733,182	100,000	0	833,182	0	833,182
TR6118	CMAQ Sidewalk Project	513,524	1,100,000	385,000	1,998,524	0	1,998,524
TR6158	Street Lighting/Signal Improvements	161,830	10,000	10,000	181,830	40,000	221,830
TR6161	Bike Lane Striping FY13/FY14 (613)	390,217	90,000	10,000	490,217	360,000	850,217
TR6243	Fruitdale Drive	0	0	150,000	150,000	10,250,00	10,400,00
TR6245	Edgewater/Evergreen Storm Water	356,153	150,000	0	506,153	0	506,153
TR6247	Dimmick Railroad Crossing Corridor Study	51,586	0	0	51,586	0	51,586
TR6324	Overlay/Maintenance FY18-FY20	50,812	400,000	500,000	950,812	500,000	1,450,812
TR6325	Willow Lane Reconstruction	50,817	690,000	1,475,000	2,215,817	0	2,215,817
TR6333	Josephine County Transit Operating Grant	0	153,500	153,500	307,000	0	307,000
TR6338	Emergency Storm Drain Projects	0	20,000	100,000	120,000	0	120,000
TR8413	Sidewalk Infill & Repair Fund	255,569	50,000	50,000	355,569	200,000	555,569
TR9700	Miscellaneous Proj. - Bikeway (613)	<u>718,589</u>	<u>30,000</u>	<u>85,000</u>	<u>833,589</u>	<u>40,000</u>	<u>873,589</u>
<b>NEW PROJECTS</b>							
TR6356	Traffic Calming, Bike and Peds	<u>0</u>	0	50,000	50,000	200,000	150,000
TR6357	Estates Lane Improvements	<u>0</u>	0	150,000	150,000	0	0
TR6358	Pavement Condition Assessment	<u>0</u>	0	50,000	50,000	0	0
TR6359	Sidewalk Rehab Project	<u>0</u>	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>400,000</u>	<u>300,000</u>
	<b>Total Projects</b>	<b><u>4,407,120</u></b>	<b><u>2,807,500</u></b>	<b><u>3,607,500</u></b>	<b><u>11,057,359</u></b>	<b><u>12,061,500</u></b>	<b><u>22,273,859</u></b>
<b>TRANSPORTATION MISCELLANEOUS FUNDS</b>							
	Miscellaneous Proj.- SDC's (614)	862,038	91,400	(66,400)	887,038	233,600	1,120,638
	Miscellaneous Proj.- AFD's (615)	<u>144,954</u>	<u>0</u>	<u>50,000</u>	<u>194,954</u>	<u>50,000</u>	<u>244,954</u>
	<b>Total Miscellaneous Funds</b>	<b><u>1,006,992</u></b>	<b><u>91,400</u></b>	<b><u>(16,400)</u></b>	<b><u>1,081,992</u></b>	<b><u>283,600</u></b>	<b><u>1,365,592</u></b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

TR4719	Fruitdale Trail	569,084	(10,239)	0	558,845	0	558,845
TR5083	Traffic Calming	74,877	0	0	74,877	0	74,877
TR6087	Josephine Cnty Transit - ODOT Op Grant	1,381,061	85,182	0	1,466,243	0	1,466,243
TR6165	Gilbert Creek Bridge Replacement Savage	1,313,520	(60,000)	0	1,313,520	0	1,253,520
TR6203	Redwood Avenue Phase 3-Pansy>Rdwd Cir	2,221,537	(45,000)	0	2,221,537	0	2,176,537
	<b>Total Closed Projects</b>	<b><u>5,560,079</u></b>	<b><u>(30,057)</u></b>	<b><u>0</u></b>	<b><u>5,635,022</u></b>	<b><u>0</u></b>	<b><u>5,530,022</u></b>
	<b>Grand Total - All Projects</b>	<b><u>10,974,191</u></b>	<b><u>2,868,843</u></b>	<b><u>3,591,100</u></b>	<b><u>17,774,373</u></b>	<b><u>12,345,100</u></b>	<b><u>29,169,473</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'19

	Adopted FY'19 Beginning Fund Balance	Adopted FY'19 Revenue	Adopted FY'19 Capital Outlay	Adopted FY'19 Transfers	Adopted FY'19 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	270,059	339,000	0	70,000	539,059
TR0000 Miscellaneous Projects - LID's (619)	137,150	0	0	0	137,150
TR5022 Master Transportation Plan Targeted Updt	271,879	0	271,879	0	0
TR5025 Right of Way Purchases	73,271	0	73,271	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	740,428	0	740,428	0	0
TR6118 CMAQ Sidewalk Project	189,701	385,000	574,701	0	0
TR6158 Street Lighting/Signal Improvements	67,023	10,000	77,023	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	145,543	10,000	155,543	0	0
TR6243 Fruitdale Drive	0	150,000	150,000	0	0
TR6245 Edgewater/Evergreen Storm Water	485,099	0	485,099	0	0
TR6247 Dimmick Railroad Crossing Corridor Study	46,586	0	46,586	0	0
TR6324 Overlay/Maintenance FY18-FY20	50,508	500,000	550,508	0	0
TR6325 Willow Lane Reconstruction	640,817	1,475,000	2,115,817	0	0
TR6333 Josephine County Transit Operating Grant 2	0	153,500	153,500	0	0
TR6338 Emergency Storm Drain Projects	0	100,000	100,000	0	0
TR8413 Sidewalk Infill & Repair Fund	42,186	50,000	92,186	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	<u>71,841</u>	<u>85,000</u>	<u>56,841</u>	<u>100,000</u>	<u>0</u>
<b>NEW PROJECTS</b>					
TR6356 Traffic Calming, Bike and Peds	0	50,000	50,000	0	0
TR6357 Estates Lane Improvements	<u>0</u>	150,000	150,000	0	0
TR6358 Pavement Condition Assessment	0	50,000	50,000	0	0
TR6359 Sidewalk Rehab Project	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>3,232,091</u></b>	<b><u>3,607,500</u></b>	<b><u>5,993,382</u></b>	<b><u>170,000</u></b>	<b><u>676,209</u></b>
<b>TRANSPORTATION MISCELLANEOUS FUNDS</b>					
Miscellaneous Projects - SDC's (614)	577,432	(66,400)	0	0	511,032
Miscellaneous Projects - AFD's (615)	<u>144,954</u>	<u>50,000</u>	<u>0</u>	<u>0</u>	<u>194,954</u>
<b>Total Miscellaneous Funds</b>	<b><u>722,386</u></b>	<b><u>(16,400)</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>705,986</u></b>
<b>Grand Total Projects</b>	<b><u>3,954,477</u></b>	<b><u>3,591,100</u></b>	<b><u>5,993,382</u></b>	<b><u>170,000</u></b>	<b><u>1,382,195</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'16 \$	ACTUAL FY'17 \$	BUDGET FY'18 \$	MANAGER RECOMMEND FY'19 \$	COMMITTEE APPROVED FY'19 \$	COUNCIL ADOPTED FY'19 \$	PROJECTED FY'20 \$
Beginning Fund Balance	<u>5,545,797</u>	<u>4,522,778</u>	<u>3,063,170</u>	<u>3,954,477</u>	<u>3,954,477</u>	<u>3,954,477</u>	<u>1,382,195</u>
<b>Resources</b>							
Revenue Other Agencies	102,552	402,519	0	0	0	0	0
IGR-State of Oregon	0	470,000	1,237,500	472,500	472,500	472,500	0
Development Charges	212,234	396,698	178,400	233,600	233,600	233,600	233,600
Investment Interest	41,904	35,072	13,000	0	0	0	0
Advance Finance Interest	3,769	2,791	0	0	0	0	0
SDC Loans	22,036	13,631	0	0	0	0	0
General Fund	675,000	215,000	200,000	0	0	0	0
CDBG Fund	28,497	0	0	0	0	0	0
Street Utility Fund	1,295,000	1,650,000	1,245,000	0	0	0	0
Storm Drain & Open Space	0	0	0	2,560,000	2,560,000	2,560,000	2,050,000
Lands & Bldgs.	0	0	0	275,000	275,000	275,000	0
Sewer Fund	0	15,000	0	0	0	0	0
Water Fund	100,000	135,000	75,000	0	0	0	0
Advance Financing	527,554	158,986	0	50,000	50,000	50,000	50,000
Miscellaneous Revenue	<u>1,058</u>	<u>72</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Revenues</b>	<b><u>3,009,604</u></b>	<b><u>3,494,769</u></b>	<b><u>2,948,900</u></b>	<b><u>3,591,100</u></b>	<b><u>3,591,100</u></b>	<b><u>3,591,100</u></b>	<b><u>2,333,600</u></b>
<b>Total Resources</b>	<b><u>8,555,401</u></b>	<b><u>8,017,547</u></b>	<b><u>6,012,070</u></b>	<b><u>7,545,577</u></b>	<b><u>7,545,577</u></b>	<b><u>7,545,577</u></b>	<b><u>3,715,795</u></b>
<b>Requirements</b>							
Capital Outlay	3,942,623	5,113,350	4,794,138	5,993,382	5,993,382	5,993,382	2,160,000
Transfers Out	<u>90,000</u>	<u>30,000</u>	<u>0</u>	<u>170,000</u>	<u>170,000</u>	<u>170,000</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>4,032,623</u></b>	<b><u>5,143,350</u></b>	<b><u>4,794,138</u></b>	<b><u>6,163,382</u></b>	<b><u>6,163,382</u></b>	<b><u>6,163,382</u></b>	<b><u>2,160,000</u></b>
Appropriated Fund Balance	<u>4,522,778</u>	<u>2,874,197</u>	<u>1,217,932</u>	<u>1,382,195</u>	<u>1,382,195</u>	<u>1,382,195</u>	<u>1,555,795</u>
<b>Total Requirements</b>	<b><u>8,555,401</u></b>	<b><u>8,017,547</u></b>	<b><u>6,012,070</u></b>	<b><u>7,545,577</u></b>	<b><u>7,545,577</u></b>	<b><u>7,545,577</u></b>	<b><u>3,715,795</u></b>