

# 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'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Program Generated Resources	<u>15,206,196</u>	<u>15,206,149</u>	<u>16,571,627</u>	<u>12,257,620</u>	<u>12,257,620</u>	<u>12,257,620</u>	<u>7,758,764</u>
<b>Total Resources</b>	<b><u>15,206,196</u></b>	<b><u>15,206,149</u></b>	<b><u>16,571,627</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>7,758,764</u></b>
Requirements							
Street & Drainage Maint.	1,118,521	1,227,748	1,351,069	1,367,340	1,367,340	1,367,340	1,459,629
Customer Services	168,834	168,924	179,866	200,851	200,851	200,851	208,446
General Program Operations	2,596,264	2,500,025	2,179,991	2,804,602	2,804,602	2,804,602	2,129,971
Street Lighting	0	304,034	385,500	385,500	385,500	385,500	385,500
Capital Construction	<u>11,322,577</u>	<u>11,005,418</u>	<u>12,475,201</u>	<u>7,499,327</u>	<u>7,499,327</u>	<u>7,499,327</u>	<u>3,575,218</u>
<b>Total Requirements</b>	<b><u>15,206,196</u></b>	<b><u>15,206,149</u></b>	<b><u>16,571,627</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>7,758,764</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'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Beginning Balance	<u>891,013</u>	<u>890,671</u>	<u>662,426</u>	<u>1,310,749</u>	<u>1,310,749</u>	<u>1,310,749</u>	<u>707,069</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,988,767	2,045,959	2,095,600	2,095,643	2,095,643	2,095,643	2,109,865
Interest	4,483	3,823	3,500	3,000	3,000	3,000	3,500
Permit Fees	8,715	9,354	10,000	10,000	10,000	10,000	10,000
Revenue Other Agencies	84,652	0	0	0	0	0	0
Transportation Fees	901,729	921,151	935,400	949,401	949,401	949,401	963,612
Other Revenue	4,260	25,739	4,000	4,000	4,000	4,000	4,000
Trans from Gen Fund	0	304,034	385,500	385,500	385,500	385,500	385,500
Capital Construction	<u>11,322,577</u>	<u>11,005,418</u>	<u>12,475,201</u>	<u>7,499,327</u>	<u>7,499,327</u>	<u>7,499,327</u>	<u>3,575,218</u>
<b>Total Current Revenues</b>	<b><u>14,315,183</u></b>	<b><u>14,315,478</u></b>	<b><u>15,909,201</u></b>	<b><u>10,946,871</u></b>	<b><u>10,946,871</u></b>	<b><u>10,946,871</u></b>	<b><u>7,051,695</u></b>
<b>Total Resources</b>	<b><u>15,206,196</u></b>	<b><u>15,206,149</u></b>	<b><u>16,571,627</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>7,758,764</u></b>

Requirements	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Streets & Drainage Maint.	1,118,521	1,227,748	1,351,069	1,367,340	1,367,340	1,367,340	1,459,629
Customer Services	168,834	168,924	179,866	200,851	200,851	200,851	208,446
General Operations	244,184	242,883	244,058	250,533	250,533	250,533	250,683
Street Lighting	0	304,034	385,500	385,500	385,500	385,500	385,500
Capital Construction	<u>11,322,577</u>	<u>11,005,418</u>	<u>12,385,201</u>	<u>7,469,327</u>	<u>7,469,327</u>	<u>7,469,327</u>	<u>3,575,218</u>
Indirect Charges	153,170	163,362	177,300	182,000	182,000	182,000	192,000
Transfers Out	1,307,438	733,066	1,400,000	1,695,000	1,695,000	1,695,000	965,000
Debit Services	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>14,315,525</u></b>	<b><u>13,845,435</u></b>	<b><u>16,122,994</u></b>	<b><u>11,550,551</u></b>	<b><u>11,550,551</u></b>	<b><u>11,550,551</u></b>	<b><u>7,036,476</u></b>
Contingencies	0	0	448,633	707,069	707,069	707,069	722,288
Ending Balance	<u>890,671</u>	<u>1,360,714</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>15,206,196</u></b>	<b><u>15,206,149</u></b>	<b><u>16,571,627</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>12,257,620</u></b>	<b><u>7,758,764</u></b>

---

## Program: Transportation – Street and Drainage Maintenance

---

### Services Delivered:

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

### Performance Measurements:

#### Streets Division Performance Measures

Indicator	2013-14		2014-15		2015-16	2016-17	2017-18
	Actual	Est	Actual	Est	Actual	Est	Est
<b>Outputs</b>							
Miles of Streets to Maintain	167	N/A	167	170	172	173	174
Asphalt Digouts/Repairs Made on Segments	32	20	23	20	28	20	20
School Crosswalk to Maintain	85	85	85	85	85	85	85
Number of Street Segments Crack Sealed	60	25	55	35	62	40	40
<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	95	95	99	100	99	99
Percent of Signs Inspected per Year for Readability and Retro Reflectivity	30	20	25	20	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	25	20	22	20	21	20	20
Feet of Roadway Cracks Sealed per Man-hour	45	40	53	40	68	40	40

### FY'17 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

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

**Action 1:** Clean the Streets - Street Sweeping will continue to be provided by contract.

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

**Action 3:** Focused approach to right of way vegetation management.

##### **Objective 5: Ensure storm facility infrastructure needs are met**

**Action 1:** Find the most cost-effective way to deal with storm water regulations.

**Action 2:** Initiate the preparation of a Phase II MS4 implementation plan, following the adoption of the Storm Water Master Plan.

**Action 3:** Create and initiate a Storm Water Utility.

---

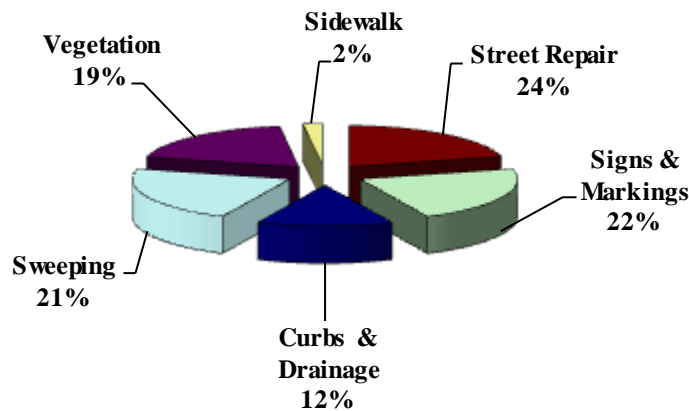
## Program: Transportation – Street and Drainage Maintenance

---

### Budget Highlights:

The FY'17 budget includes \$22,100 for contracted street repairs and \$40,000 for curb, gutter and other drainage repairs and improvements. The budget includes \$18,500 for sign fabrication, \$10,000 for ramp installation, \$28,500 for traffic painting and markings, \$15,000 for alley maintenance and \$163,240 for street sweeping.

### Street and Drainage Activities



Actual Expenditures FY'15

### FY'16 Activity Review:

Digouts and skin patches were completed on 28 street segments. Crack sealing was completed on 62 segments, four new pedestrian access ramps were installed and 180 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including 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 86 new street signs, and 230 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'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Personnel Services	561,162	612,444	723,501	701,983	701,983	701,983	787,996
Materials & Supplies	65,631	87,373	74,462	78,412	78,412	78,412	79,720
Contractual/Prof Services	481,728	527,931	553,106	586,945	586,945	586,945	591,913
Capital Outlay	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>1,118,521</u></b>	<b><u>1,227,748</u></b>	<b><u>1,351,069</u></b>	<b><u>1,367,340</u></b>	<b><u>1,367,340</u></b>	<b><u>1,367,340</u></b>	<b><u>1,459,629</u></b>

## Program: Transportation – Street and Drainage Maintenance

### Personnel

	BUDGET	BUDGET	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'14	FY'15	FY'16	FY'17	FY'17	FY'17	FY'18
	#	#	#	#	#	#	#
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	0.23	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>	<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>1.06</i>	<i>1.06</i>	<i>1.06</i>	<i>1.06</i>
<b>Total Positions</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>	<b><u>8.06</u></b>	<b><u>8.06</u></b>	<b><u>8.06</u></b>
Total Un-Funded Positions	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)	(0.50)
<b>Total Funded Positions</b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>	<b><u>7.56</u></b>
Temporary/Seasonal Hours	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>	<u>3,168</u>

<b>*Recap of Unfunded Positions by Fiscal Year:</b>							
Urban Forester	0.50	0.50	0.50	0.50	0.50	0.50	0.50

---

## 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	2013-14		2014-15		2015-16	2016-17	2017-18
	Actual	Est	Actual	Est	Est	Est	Est
<b>Outputs</b>							
# of Transportation Utility Customers	11,957	12,000	11,981	12,000	12,000	12,000	12,000
<b>Effectiveness</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Uncollectable Accounts as a % of Revenue	0.00%	<1%	0.00%	<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.	\$0.85	<\$1.00	\$.85	<\$1.00	<\$1.00	<\$1.00	<\$1.00

### FY'17 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 11,981 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 11,981 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, the staff will participate in the implementation of the Munis utility billing software, with the goal of improving service, delivery and efficiency.

### **FY'16 Activity Review:**

The Customer Service office generated approximately 143,779 utility billings during FY'16 and receipted approximately 143,779 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. An important statistic which highlights the level of customer interaction by the office is that the Customer Service Staff processes approximately 24,608 in person payments, 5,361 payments over the phone and processed 8,205 calls for service.

### **Financial Summary**

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'14	FY'15	FY'16	FY'17	FY'17	FY'17	FY'18
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	37,690	35,026	39,732	44,318	44,318	44,318	46,704
Direct Charges	<u>131,144</u>	<u>133,898</u>	<u>140,134</u>	<u>156,533</u>	<u>156,533</u>	<u>156,533</u>	<u>161,742</u>
<b>Total Requirements</b>	<b><u>168,834</u></b>	<b><u>168,924</u></b>	<b><u>179,866</u></b>	<b><u>200,851</u></b>	<b><u>200,851</u></b>	<b><u>200,851</u></b>	<b><u>208,446</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'17 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'17 is budgeted to transfer \$1,250,000 to projects, all of which is from Gas Tax.

### Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'14	FY'15	FY'16	FY'17	FY'17	FY'17	FY'18
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	0	315	1,000	1,000	1,000	1,000	1,000
Direct Charges	244,184	242,568	243,058	249,533	249,533	249,533	249,683
Indirect Charges	153,170	163,362	177,300	182,000	182,000	182,000	192,000
Transfers Out	1,307,438	733,066	1,310,000	1,665,000	1,665,000	1,665,000	965,000
Debt Service	801	0	0	0	0	0	0
<b><i>Subtotal Expenditures</i></b>	<b><i>1,705,593</i></b>	<b><i>1,139,311</i></b>	<b><i>1,731,358</i></b>	<b><i>2,097,533</i></b>	<b><i>2,097,533</i></b>	<b><i>2,097,533</i></b>	<b><i>1,407,683</i></b>
Contingencies	0	0	448,633	707,069	707,069	707,069	722,288
Ending Balance	890,671	1,360,714	0	0	0	0	0
<b>Total Requirements</b>	<b><u>2,596,264</u></b>	<b><u>2,500,025</u></b>	<b><u>2,179,991</u></b>	<b><u>2,804,602</u></b>	<b><u>2,804,602</u></b>	<b><u>2,804,602</u></b>	<b><u>2,129,971</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	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'14	FY'15	FY'16	RECOMMEND	APPROVED	ADOPTED	
	\$	\$	\$	FY'17	FY'17	FY'17	FY'18
				\$	\$	\$	\$
Contractual/Prof Services	<u>0</u>	<u>304,034</u>	<u>385,500</u>	<u>385,500</u>	<u>385,500</u>	<u>385,500</u>	<u>385,500</u>
<b>Total Requirements</b>	<b><u>0</u></b>	<b><u>304,034</u></b>	<b><u>385,500</u></b>	<b><u>385,500</u></b>	<b><u>385,500</u></b>	<b><u>385,500</u></b>	<b><u>385,500</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'17 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 5:** Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council.

- Advertisement for construction is scheduled for late FY' 16.

**Action 6:** Complete Transportation Master Plan.

- Work has begun on the Transportation Master Plan.

**Action 7:** Design the Allen Creek Road project.

- Work has begun on the Allen Creek Road project.

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

- Continue Street overlay program.
- Begin design and construction of CMAQ sidewalk project.
- Complete pedestrian/bicycle improvements on Lincoln Road.
- Begin construction of the Elmer Nelson bridge replacement.
- Begin construction of bridge replacement over Gilbert Creek on Savage.

---

## **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’15”; the re-assessed resource needs of projects using current data for the “Revised FY’16” column, guiding our “Adopted FY’17” and resources estimated “Through FY’17”. 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’16 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'15	Revised FY'16	Adopted FY'17	Total Through FY'17	Future Years	Total Project
TR0000 Miscellaneous Proj.- General (612)	412,083	(86,503)	335,844	661,424	(11,936)	649,488
TR0000 Miscellaneous Proj.- LID's (619)	89,690	0	0	89,690	500,000	589,690
TR1050 Emergency Storm Drain Projects	189,885	20,000	20,000	229,885	80,000	309,885
TR4719 Fruitdale Trail	411,651	90,000	0	501,651	0	501,651
TR4934 Redwood Ave:Dowell to Hubbard (619)	3,854,030	775,000	0	4,629,030	0	4,629,030
TR5022 Master Transportation Plan Update	313,865	0	0	313,865	0	313,865
TR5025 Right of Way Purchases	107,551	0	25,000	132,551	0	132,551
TR5083 Traffic Calming	74,877	0	0	74,877	0	74,877
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	433,508	100,000	0	533,508	0	533,508
TR6087 Josephine Cnty Transit - ODOT Op Grant	1,121,988	191,750	152,750	1,466,488	0	1,466,488
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	566,351	370,000	650,000	1,586,351	610,095	2,196,446
TR6118 CMAQ Sidewalk Project	100,889	750,000	750,000	1,600,889	350,000	1,950,889
TR6158 Street Lighting/Signal Improvements	83,796	10,000	10,000	103,796	40,000	143,796
TR6161 Bike Lane Striping FY13/FY14 (613)	225,217	75,000	90,000	390,217	315,000	705,217
TR6163 Bike Boulevards (613)	30,206	15,000	0	45,206	45,000	90,206
TR6165 Gilbert Creek Bridge Replacement on Savage	603,270	205,000	500,000	1,308,270	0	1,308,270
TR6201 Overlay/Maintenance FY15/FY18	300,683	300,000	300,000	900,683	0	900,683
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	737,687	866,844	603,156	2,207,687	0	2,207,687
TR6243 Fruitdale Drive	0	0	0	0	10,400,000	10,400,000
TR6244 Elmer Nelson Bridge Replacement	150,761	600,000	50,000	800,761	0	800,761
TR6245 Edgewater/Evergreen Storm Water Evaluation	50,227	0	300,000	350,227	150,000	500,227
TR6247 Dimmick Railroad Crossing Corridor Study	50,269	0	0	50,269	0	50,269
TR6271 Booth & Isham Improvement	(12)	100,000	75,000	174,988	0	174,988
TR8413 Sidewalk Infill & Repair Fund	153,567	50,000	50,000	253,567	200,000	453,567
TR9700 Miscellaneous Proj. - Bikeway (613)	787,552	(80,000)	10,000	717,552	40,000	757,552
<b>NEW PROJECTS</b>						
TR6324 Overlay/Maintenance FY18-FY20	0	0	0	0	1,200,000	1,200,000
TR6325 Willow Lane Reconstruction	0	0	50,000	50,000	2,150,000	2,200,000
<b>Total Projects</b>	<b>10,849,591</b>	<b>4,352,091</b>	<b>3,971,750</b>	<b>19,173,432</b>	<b>16,068,159</b>	<b>35,241,591</b>
<b>TRANSPORTATION SDC FUNDS</b>						
Miscellaneous Proj.- SDC's (614)	564,225	(50,000)	0	514,225	(138,219)	376,006
<b>Total SDC Funds</b>	<b>564,225</b>	<b>(50,000)</b>	<b>0</b>	<b>514,225</b>	<b>(138,219)</b>	<b>376,006</b>

### CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

TR6115 Drury Lane Reconstruction (619)	2,251,738	(450,000)	0	1,801,738	0	1,801,738
TR6160 Safety Plan for Pedestrians & Bikes (613)	25,679	0	0	25,679	0	25,679
TR6162 Safety Crossings G and Bridge	111,289	0	0	111,289	0	111,289
TR6202 Aluminum Storm Pipe ID & Inspection	30,260	(26,844)	0	3,416	0	3,416
TR6242 Eastern Avenue Improvements	401,965	(40,000)	0	361,965	0	361,965
TR6295 Terry Lane Street Improvements	(86)	370,000	0	369,914	0	369,914
<b>Total Closed Projects</b>	<b>2,820,845</b>	<b>(146,844)</b>	<b>0</b>	<b>2,674,001</b>	<b>0</b>	<b>2,674,001</b>
<b>Grand Total - All Projects</b>	<b>14,234,661</b>	<b>4,155,247</b>	<b>3,971,750</b>	<b>22,361,658</b>	<b>15,929,940</b>	<b>38,291,598</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'17

	Adopted FY'17 Beginning Fund Balance	Adopted FY'17 Revenue	Adopted FY'17 Capital Outlay	Adopted FY'17 Transfers	Adopted FY'17 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	81,091	335,844	0	30,000	386,935
TR0000 Miscellaneous Projects - LID's (619)	89,968	0	0	0	89,968
TR1050 Emergency Storm Drain Projects	33,658	20,000	53,658	0	0
TR4719 Fruitdale Trail	227,877	0	227,877	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	12,343	0	12,343	0	0
TR5022 Master Transportation Plan Targeted Updt.	213,865	0	213,865	0	0
TR5025 Right of Way Purchases	41,107	25,000	66,107	0	0
TR5083 Traffic Calming	18,261	0	18,261	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	67,245	0	67,245	0	0
TR6087 Josephine County Transit - ODOT Op Grant	0	152,750	152,750	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl.	424,740	650,000	1,074,740	0	0
TR6118 CMAQ Sidewalk Project	317,763	750,000	1,067,763	0	0
TR6158 Street Lighting/Signal Improvements	40,267	10,000	50,267	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	65,015	90,000	155,015	0	0
TR6163 Bike Boulevards (613)	25,206	0	25,206	0	0
TR6165 Gilbert Creek Bridge Replacement on Savage	257,072	500,000	757,072	0	0
TR6201 Overlay/Maintenance FY15-FY17	101,672	300,000	401,672	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	769,759	603,156	1,372,915	0	0
TR6244 Elmer Nelson Bridge Replacement	442,292	50,000	492,292	0	0
TR6245 Edgewater/Evergreen Storm Water Evaluation	2,441	300,000	302,441	0	0
TR6247 Dimmick Railroad Crossing Corridor Study	50,269	0	50,269	0	0
TR6271 Booth & Isham Improvement	49,988	75,000	124,988	0	0
TR8413 Sidewalk Infill & Repair Fund	24,646	50,000	74,646	0	0
TR9700 Miscellaneous Projects - Bikeway Fund (613)	32,812	10,000	42,812	0	0
<b>NEW PROJECTS</b>					
TR6324 Overlay/Maintenance FY18-FY20	0	0	0	0	0
TR6325 Willow Lane Reconstruction	0	50,000	50,000	0	0
<b>Total Projects</b>	<b><u>3,389,358</u></b>	<b><u>3,971,750</u></b>	<b><u>6,854,204</u></b>	<b><u>30,000</u></b>	<b><u>476,904</u></b>
<b>TRANSPORTATION SDC FUNDS</b>					
Miscellaneous Projects - SDC's (614)	138,219	0	0	0	138,219
<b>Total SDC Funds</b>	<b><u>138,219</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>138,219</u></b>
<b>Grand Total Projects</b>	<b><u>3,527,577</u></b>	<b><u>3,971,750</u></b>	<b><u>6,854,204</u></b>	<b><u>30,000</u></b>	<b><u>615,123</u></b>

## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'14 \$	ACTUAL FY'15 \$	BUDGET FY'16 \$	MANAGER RECOMMEND FY'17 \$	COMMITTEE APPROVED FY'17 \$	COUNCIL ADOPTED FY'17 \$	PROJECTED FY'18 \$
Beginning Fund Balance	<u>8,653,771</u>	<u>9,046,267</u>	<u>6,409,451</u>	<u>3,527,577</u>	<u>3,527,577</u>	<u>3,527,577</u>	<u>615,123</u>
<b>Resources</b>							
Revenue - Other Agencies	296,612	171,705	256,750	136,750	136,750	136,750	0
IGR-State of Oregon	350,959	614,449	2,850,000	1,670,000	1,670,000	1,670,000	810,095
Development Charges	230,282	80,091	150,000	150,000	150,000	150,000	150,000
Investment Interest	54,885	53,222	0	0	0	0	0
Advance Finance Interest	1,160	4,468	0	0	0	0	0
SDC Loans	46,636	29,266	0	0	0	0	0
General Fund	137,328	250,000	675,000	215,000	215,000	215,000	400,000
CDBG Fund	0	0	39,000	0	0	0	0
Street Utility Fund	1,292,438	694,423	1,295,000	1,650,000	1,650,000	1,650,000	950,000
Debt Service	0	0	0	0	0	0	500,000
Sewer Fund	75,000	0	0	15,000	15,000	15,000	0
Water Fund	165,000	50,000	100,000	135,000	135,000	135,000	150,000
Advance Financing	16,976	10,334	700,000	0	0	0	0
Miscellaneous Revenue	<u>1,530</u>	<u>1,193</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Total Current Revenues</i>	<u><b>2,668,806</b></u>	<u><b>1,959,151</b></u>	<u><b>6,065,750</b></u>	<u><b>3,971,750</b></u>	<u><b>3,971,750</b></u>	<u><b>3,971,750</b></u>	<u><b>2,960,095</b></u>
<b>Total Resources</b>	<u><b>11,322,577</b></u>	<u><b>11,005,418</b></u>	<u><b>12,475,201</b></u>	<u><b>7,499,327</b></u>	<u><b>7,499,327</b></u>	<u><b>7,499,327</b></u>	<u><b>3,575,218</b></u>
<b>Requirements</b>							
Capital Outlay	2,276,310	5,459,621	11,725,160	6,854,204	6,854,204	6,854,204	2,960,095
Transfers Out	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>30,000</u>	<u>30,000</u>	<u>30,000</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<u><b>2,276,310</b></u>	<u><b>5,459,621</b></u>	<u><b>11,815,160</b></u>	<u><b>6,884,204</b></u>	<u><b>6,884,204</b></u>	<u><b>6,884,204</b></u>	<u><b>2,960,095</b></u>
Appropriated Fund Balance	<u>9,046,267</u>	<u>5,545,797</u>	<u>660,041</u>	<u>615,123</u>	<u>615,123</u>	<u>615,123</u>	<u>615,123</u>
<b>Total Requirements</b>	<u><b>11,322,577</b></u>	<u><b>11,005,418</b></u>	<u><b>12,475,201</b></u>	<u><b>7,499,327</b></u>	<u><b>7,499,327</b></u>	<u><b>7,499,327</b></u>	<u><b>3,575,218</b></u>