

# 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'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	MANAGER RECOMMEND FY'16 \$	COMMITTEE APPROVED FY'16 \$	COUNCIL ADOPTED FY'16 \$	PROJECTED FY'17 \$
Program Generated Resources	<u>14,723,561</u>	<u>15,206,195</u>	<u>15,700,554</u>	<u>16,571,627</u>	<u>16,571,627</u>	<u>16,571,627</u>	<u>8,347,419</u>
<b>Total Resources</b>	<b><u>14,723,561</u></b>	<b><u>15,206,195</u></b>	<b><u>15,700,554</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>8,347,419</u></b>
Requirements							
Street & Drainage Maint.	1,044,084	1,118,521	1,327,022	1,351,069	1,351,069	1,351,069	1,356,683
Customer Services	52,766	168,834	175,053	179,866	179,866	179,866	183,157
General Program Operations	2,462,619	2,596,263	2,086,680	2,179,991	2,179,991	2,179,991	1,981,493
Street Lighting	0	0	367,100	385,500	385,500	385,500	395,200
Capital Construction	<u>11,164,092</u>	<u>11,322,577</u>	<u>11,744,699</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>4,430,886</u>
<b>Total Requirements</b>	<b><u>14,723,561</u></b>	<b><u>15,206,195</u></b>	<b><u>15,700,554</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>8,347,419</u></b>

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## **Program: Transportation/Street Utility**

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### **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'13	FY'14	FY'15	RECOMMEND	APPROVED	ADOPTED	FY'17
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>685,006</u>	<u>891,013</u>	<u>687,503</u>	<u>662,426</u>	<u>662,426</u>	<u>662,426</u>	<u>448,633</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,898,025	1,988,767	1,994,752	2,095,600	2,095,600	2,095,600	2,101,100
Interest	2,789	4,483	3,500	3,500	3,500	3,500	3,500
Permit Fees	13,674	8,715	10,000	10,000	10,000	10,000	10,000
Revenue Other Agencies	84,652	84,651	0	0	0	0	0
Transportation Fees	866,377	901,729	890,000	935,400	935,400	935,400	954,100
Other Revenue	8,946	4,260	3,000	4,000	4,000	4,000	4,000
Trans from Gen Fund	0	0	367,100	385,500	385,500	385,500	395,200
Capital Construction	<u>11,164,092</u>	<u>11,322,577</u>	<u>11,744,699</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>12,475,201</u>	<u>4,430,886</u>
<b>Total Current Revenues</b>	<b><u>14,038,555</u></b>	<b><u>14,315,182</u></b>	<b><u>15,013,051</u></b>	<b><u>15,909,201</u></b>	<b><u>15,909,201</u></b>	<b><u>15,909,201</u></b>	<b><u>7,898,786</u></b>
<b>Total Resources</b>	<b><u>14,723,561</u></b>	<b><u>15,206,195</u></b>	<b><u>15,700,554</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>8,347,419</u></b>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'13	FY'14	FY'15	RECOMMEND	APPROVED	ADOPTED	FY'17
	\$	\$	\$	\$	\$	\$	\$
Streets & Drainage Maint.	1,044,084	1,118,521	1,327,022	1,351,069	1,351,069	1,351,069	1,356,683
Customer Services	52,766	168,834	175,053	179,866	179,866	179,866	183,157
General Operations	245,637	244,183	249,870	244,058	244,058	244,058	251,079
Street Lighting	0	0	367,100	385,500	385,500	385,500	395,200
Capital Construction	11,164,092	11,322,577	11,744,699	12,385,201	12,385,201	12,385,201	4,430,886
Indirect Charges	134,266	153,170	175,600	177,300	177,300	177,300	179,000
Transfers Out	1,190,847	1,307,438	1,201,952	1,400,000	1,400,000	1,400,000	1,139,000
Debit Services	<u>856</u>	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>13,832,548</u></b>	<b><u>14,315,524</u></b>	<b><u>15,241,296</u></b>	<b><u>16,122,994</u></b>	<b><u>16,122,994</u></b>	<b><u>16,122,994</u></b>	<b><u>7,935,005</u></b>
Contingencies	0	0	459,258	448,633	448,633	448,633	412,414
Ending Balance	<u>891,013</u>	<u>890,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>14,723,561</u></b>	<b><u>15,206,195</u></b>	<b><u>15,700,554</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>16,571,627</u></b>	<b><u>8,347,419</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	2012-13		2013-14		2014-15	2015-16	2016-17
	Actual	Est	Actual	Est	Actual	Est	Est
<b>Outputs</b>							
Miles of streets to maintain	167	N/A	167	N/A	167	170	170
Asphalt digouts/repairs made on segments	25	20	32	20	23	20	20
School crosswalk to maintain	84	84	85	85	85	85	85
Number of street segments crack sealed	31	25	60	25	55	35	35
<b>Effectiveness</b>	<b>Actual</b>	<b>Goal</b>	<b>Actual</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>	<b>Goal</b>
Percent of asphalt repairs maintaining City standards one year after completion.	98	95	100	95	95	95	95
Percent of signs inspected per year for readability and retro reflectivity	25	20	30	20	25	20	20
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>Goal</b>	<b>Goal</b>	<b>Goal</b>
Sq. feet of asphalt repairs per man-hour	22	20	25	20	22	20	20
Feet of roadway cracks sealed per man-hour	55	40	45	40	53	40	40

### FY'16 Anticipated Accomplishments & Corresponding Council Goal - Strategic Plan Item:

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

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

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

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

- Storm water quality manhole, bio-swale and detention pond maintenance plans will be developed.
- Storm water capital improvement plan will be developed as part of the master planning efforts.

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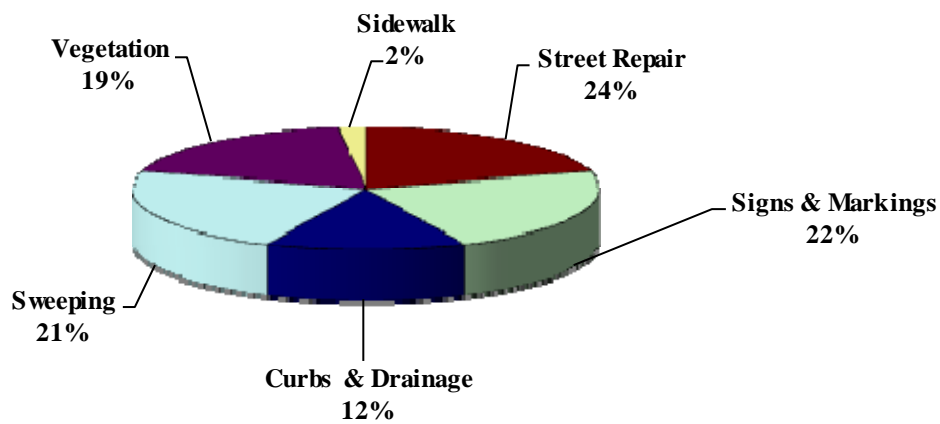
## Program: Transportation – Street and Drainage Maintenance

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### Budget Highlights:

The FY'16 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, \$30,700 for traffic painting and markings, \$15,000 for alley maintenance and \$158,485 for street sweeping.

### Street and Drainage Activities



Actual Expenditures FY'14

### FY'15 Activity Review:

Digouts and skin patches were completed on 23 street segments. Crack sealing was completed on 55 segments, two new pedestrian access ramps were installed and 223 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including installation of 40 feet of new drain line at 10<sup>th</sup> and Madrone and replacement of 386 feet of damaged curb and gutter. 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 90 new street signs and 581 traffic signs were replaced. Ongoing enforcement of street cut standards within the right-of way, continues to improve the quality of repairs.

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

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**Financial Summary**

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'13	FY'14	FY'15	FY'16	FY'16	FY'16	FY'17
	\$	\$	\$	\$	\$	\$	\$
Personnel Services	540,057	561,162	691,585	723,501	723,501	723,501	716,153
Materials & Supplies	55,606	65,631	65,762	74,462	74,462	74,462	73,862
Contractual/Prof Services	448,421	481,728	567,675	553,106	553,106	553,106	566,668
Direct Charges	0	0	2,000	0	0	0	0
Capital Outlay	<u>0</u>	<u>10,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>1,044,084</u></b>	<b><u>1,118,521</u></b>	<b><u>1,327,022</u></b>	<b><u>1,351,069</u></b>	<b><u>1,351,069</u></b>	<b><u>1,351,069</u></b>	<b><u>1,356,683</u></b>

## Program: Transportation – Street and Drainage Maintenance

### Personnel

	BUDGET	BUDGET	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'13	FY'14	FY'15	FY'16	FY'16	FY'16	FY'17
	#	#	#	#	#	#	#
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>

#### \*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

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### 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 account.

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

### Performance Measurements:

#### Street Utility Customer Service Performance Measures

Indicator	2012-13		2012-13		2013-14	2014-15	2015-16
	Actual	Est	Actual	Est	Est	Est	Est
<b>Outputs</b>	<b>Actual</b>	<b>Est</b>	<b>Actual</b>	<b>Est</b>	<b>Est</b>	<b>Est</b>	<b>Est</b>
# of transportation utility customers	11,960	N/A	12029	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	0.10%	<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.	\$.30	<\$1.00	\$.82	<\$1.00	<\$1.00	<\$1.00	<\$1.00

### FY'16 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 12,029 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 12,029 transportation utility customers. The goal of the department is to provide excellent customer service to the citizens of Grants Pass. Cost per account for the transportation utility includes costs associated with direct salaries, employee benefits, annual transportation audit, account activation, account maintenance, bill preparation, bill delivery, receipt and processing of payments, collection of delinquent accounts, account write-offs for uncollectable debt, work order generation, and dispatching of field crew worker assigned to customer service to individual customers for various assistance needs. The Customer Service Department strives to provide these services at less than \$1.00 per customer per month. In addition, with the use of effective communication and the enforcement of municipal code far less than 1% of accounts are turned over to collections in final delinquency.



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## Program: Transportation – Customer Services

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### **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'15 Activity Review:**

The Customer Service office generated approximately 148,355 utility billings during FY'15 and receipted approximately 145,094 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 approximately 20% of the City utility accounts transfer to a new account holder on an annual basis. All new accounts require individual customer information, account activation, and accuracy review to ensure accurate billing information.

### **Financial Summary**

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'13	FY'14	FY'15	FY'16	FY'16	FY'16	FY'17
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	35,379	37,690	38,763	39,732	39,732	39,732	41,699
Direct Charges	<u>17,387</u>	<u>131,144</u>	<u>136,290</u>	<u>140,134</u>	<u>140,134</u>	<u>140,134</u>	<u>141,458</u>
<b>Total Requirements</b>	<b><u>52,766</u></b>	<b><u>168,834</u></b>	<b><u>175,053</u></b>	<b><u>179,866</u></b>	<b><u>179,866</u></b>	<b><u>179,866</u></b>	<b><u>183,157</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'16 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'16 is budgeted to transfer \$1,310,000 to projects, all of which is from Gas Tax.

### Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'13	FY'14	FY'15	FY'16	FY'16	FY'16	FY'17
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	0	0	0	1,000	1,000	1,000	1,000
Direct Charges	245,637	244,183	249,870	243,058	243,058	243,058	250,079
Indirect Charges	134,266	153,170	175,600	177,300	177,300	177,300	179,000
Transfers Out	1,190,847	1,307,438	1,201,952	1,310,000	1,310,000	1,310,000	1,139,000
Debt Service	<u>856</u>	<u>801</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<i>Subtotal Expenditures</i>	<b><i>1,571,606</i></b>	<b><i>1,705,592</i></b>	<b><i>1,627,422</i></b>	<b><i>1,731,358</i></b>	<b><i>1,731,358</i></b>	<b><i>1,731,358</i></b>	<b><i>1,569,079</i></b>
Contingencies	0	0	459,258	448,633	448,633	448,633	412,414
Ending Balance	<u>891,013</u>	<u>890,671</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>2,462,619</u></b>	<b><u>2,596,263</u></b>	<b><u>2,086,680</u></b>	<b><u>2,179,991</u></b>	<b><u>2,179,991</u></b>	<b><u>2,179,991</u></b>	<b><u>1,981,493</u></b>

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## Program: Transportation – Street Lighting

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### 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	
	FY'13	FY'14	FY'15	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	\$	\$	\$	FY'16	FY'16	FY'16	FY'17
				\$	\$	\$	\$
Contractual/Prof Services	<u>0</u>	<u>0</u>	<u>367,100</u>	<u>385,500</u>	<u>385,500</u>	<u>385,500</u>	<u>395,200</u>
<b>Total Requirements</b>	<b><u>0</u></b>	<b><u>0</u></b>	<b><u>367,100</u></b>	<b><u>385,500</u></b>	<b><u>385,500</u></b>	<b><u>385,500</u></b>	<b><u>395,200</u></b>

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

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

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

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

**Action 1:** Interconnect bicycles.

**Action 2:** Design, bid and construct improvements to the Redwood Avenue and Allen Creek Road intersection per direction provided by City Council.

- The project is scheduled for bidding and construction in the second half of FY' 16.

**Action 3:** Design, bid and construct the Drury Lane project.

- Complete Drury Lane reconstruction.

**Action 4:** Interconnect trails.

**Action 10:** Construct the Eastern Avenue street improvements.

**Action 11:** Design the Allen Creek Road project.

- Work will proceed when City Council and Josephine County Commissioner approvals have been completed.

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

- Continue Street overlay program.
- Begin design and construction of CMAQ sidewalk project.
- Construct pedestrian/bicycle improvements on Lincoln Road.
- Design Elmer Nelson bridge replacement.
- Construct bridge replacement over Gilbert Creek on Savage.
- Construct Redwood Avenue phase 2.

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

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### **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’ 14”; the re-assessed resource needs of projects using current data for the “Revised FY’ 15” column, guiding our “Adopted FY’ 16” and resources estimated “Through FY’ 16”. 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’15 Activity Review:**

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

## Program: Transportation – Capital Construction

### ACTIVE CAPITAL PROJECT RESOURCES

	Actual Through FY'14	Revised FY'15	Adopted FY'16	Total Through FY'16	Future Years	Total Project
TR0000 Miscellaneous Proj.- General (612)	1,463,672	(600,210)	(551,000)	312,462	434,500	746,962
TR0000 Miscellaneous Proj.- SDC's (614)	1,374,208	(846,945)	(50,000)	477,263	(1,200,000)	(722,737)
TR0000 Miscellaneous Proj.- LID's (619)	71,908	50,000	0	121,908	500,000	621,908
TR1050 Emergency Storm Drain Projects	169,571	20,000	20,000	209,571	80,000	289,571
TR4719 Fruitdale Trail	410,860	0	90,000	500,860	50,000	550,860
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,965,958	1,890,571	700,000	4,556,529	0	4,556,529
TR5022 Master Transportation Plan Update	312,187	0	0	312,187	0	312,187
TR5025 Right of Way Purchases	107,117	0	0	107,117	25,000	132,117
TR5083 Traffic Calming	74,877	0	0	74,877	0	74,877
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G	91,678	340,000	100,000	531,678	0	531,678
TR6087 Josephine Cnty Transit - ODOT Op Grant	950,722	171,664	191,750	1,314,136	152,750	1,466,886
TR6115 Drury Lane Reconstruction (619)	2,242,645	0	0	2,242,645	0	2,242,645
TR6116 Allen Creek Rd Impr-W.Harbeck>Denton	960,980	(150,000)	2,270,000	3,080,980	1,560,095	4,641,075
TR6118 CMAQ Sidewalk Project	50,527	750,000	750,000	1,550,527	400,000	1,950,527
TR6158 Street Lighting/Signal Improvements	73,474	10,000	10,000	93,474	40,000	133,474
TR6160 Safety Plan for Pedestrians & Bikes (613)	50,359	(25,000)	0	25,359	0	25,359
TR6161 Bike Lane Striping FY13/FY14 (613)	150,098	75,000	75,000	300,098	300,000	600,098
TR6162 Safety Crossings G and Bridge	150,987	(40,000)	0	110,987	0	110,987
TR6163 Bike Boulevards (613)	15,062	15,000	15,000	45,062	60,000	105,062
TR6165 Gilbert Creek Bridge Replacement	150,586	450,000	205,000	805,586	0	805,586
TR6201 Overlay/Maintenance FY15/FY18	0	300,000	300,000	600,000	600,000	1,200,000
TR6202 Aluminum Storm Pipe ID & Inspection	30,116	0	0	30,116	0	30,116
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd	734,464	470,000	900,000	2,104,464	100,000	2,204,464
TR6242 Eastern Avenue Improvements	0	400,000	0	400,000	0	400,000
TR6243 Fruitdale Drive	0	0	0	0	10,400,000	10,400,000
TR6244 Elmer Nelson Bridge Replacement	0	150,000	600,000	750,000	250,000	1,000,000
TR6245 Edgewater/Evergreen Storm Water	0	50,000	0	50,000	450,000	500,000
TR6247 Dimmick Railroad Crossing Corridor Study	0	0	0	0	50,000	50,000
TR8413 Sidewalk Infill & Repair Fund	183,382	(30,000)	50,000	203,382	200,000	403,382
TR9700 Miscellaneous Proj. - Bikeway (613)	740,497	35,000	(80,000)	695,497	40,000	735,497
<b>NEW PROJECTS</b>						
TR6271 Booth & Isham Improvement	0	0	100,000	100,000	0	100,000
TR6295 Terry Lane Street Improvements	0	0	370,000	370,000	0	370,000
<b>Total Projects</b>	<b><u>12,525,935</u></b>	<b><u>3,485,080</u></b>	<b><u>6,065,750</u></b>	<b><u>22,076,765</u></b>	<b><u>14,492,345</u></b>	<b><u>36,569,110</u></b>

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**Program: Transportation – Capital Construction**

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**CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES**

	<b>Actual Through FY'14</b>	<b>Revised FY'15</b>	<b>Adopted FY'16</b>	<b>Total Through FY'16</b>	<b>Future Years</b>	<b>Total Project</b>
TR6157 Overlay/Maintenance FY13/FY14	1,139,284	102,039	0	1,241,323	0	1,241,323
TR6164 D Street Sidewalks Pedestrian Safety and Transit Hub	220,846	145,000	0	365,846	0	365,846
TR6246 Evaluation	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Closed Projects</b>	<b><u>1,360,130</u></b>	<b><u>247,039</u></b>	<b><u>0</u></b>	<b><u>1,607,169</u></b>	<b><u>0</u></b>	<b><u>1,607,169</u></b>
<b>Grand Total - All Projects</b>	<b><u>13,886,065</u></b>	<b><u>3,732,119</u></b>	<b><u>6,065,750</u></b>	<b><u>23,683,934</u></b>	<b><u>14,492,345</u></b>	<b><u>38,176,279</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'16

	Adopted FY'16 Beginning Fund Balance	Adopted FY'16 Revenue	Adopted FY'16 Capital Outlay	Adopted FY'16 Transfers	Adopted FY'16 Appropriated Fund Balance
TR0000 Miscellaneous Projects - General (612)	707,809	(551,000)	0	90,000	66,809
TR0000 Miscellaneous Projects - SDC's (614)	151,257	(50,000)	0	0	101,257
TR0000 Miscellaneous Projects - LID's (619)	71,908	0	0	0	71,908
TR1050 Emergency Storm Drain Projects	28,344	20,000	48,344	0	0
TR4719 Fruitdale Trail	107,380	90,000	197,380	0	0
TR4934 Redwood Ave:Dowell to Hubbard (619)	1,528,129	700,000	2,228,129	0	0
TR5022 Master Transportation Plan Targeted Updt	212,187	0	212,187	0	0
TR5025 Right of Way Purchases	40,776	0	40,776	0	0
TR5083 Traffic Calming	19,148	0	19,148	0	0
TR6075 Lincoln Rd.Sdwlk:Lower River Rd to G St.	314,675	100,000	414,675	0	0
TR6087 Josephine County Transit - ODOT Op Grant	(38,973)	191,750	152,777	0	0
TR6115 Drury Lane Reconstruction (619)	634,471	0	634,471	0	0
TR6116 Allen Creek Rd Imprv-W.Harbeck>Denton Trl	302,523	2,270,000	2,400,000	0	172,523
TR6118 CMAQ Sidewalk Project	482,544	750,000	1,000,000	0	232,544
TR6158 Street Lighting/Signal Improvements	21,197	10,000	31,197	0	0
TR6161 Bike Lane Striping FY13/FY14 (613)	4,714	75,000	79,714	0	0
TR6163 Bike Boulevards (613)	15,062	15,000	15,062	0	15,000
TR6165 Gilbert Creek Bridge Replacement	364,125	205,000	569,125	0	0
TR6201 Overlay/Maintenance FY15/FY18	88,979	300,000	388,979	0	0
TR6202 Aluminum Storm Pipe ID & Inspection	21,700	0	21,700	0	0
TR6203 Redwood Avenue Phase 3-Pansy>Rdwd Cir	875,715	900,000	1,775,715	0	0
TR8413 Sidewalk Infill & Repair Fund	4,761	50,000	54,761	0	0
TR9700 Miscellaneous Projects - Bikeway Fund(613)	101,019	(80,000)	21,019	0	0
TR6242 Eastern Avenue Improvements	325,000	0	325,000	0	0
TR6244 Elmer Nelson Bridge Replacement	75,000	600,000	675,000	0	0
TR6245 Edgewater/Evergreen Storm Water Eval.	20,000	0	20,000	0	0
<b>NEW PROJECTS</b>					
TR6271 Booth & Isham Improvement	0	100,000	100,000	0	0
TR6295 Terry Lane Street Improvements	<u>(70,000)</u>	<u>370,000</u>	<u>300,000</u>	<u>0</u>	<u>0</u>
<b>Total Projects</b>	<b><u>6,409,450</u></b>	<b><u>6,065,750</u></b>	<b><u>11,725,159</u></b>	<b><u>90,000</u></b>	<b><u>660,041</u></b>



## Program: Transportation – Capital Construction

### Financial Summary

	ACTUAL FY'13 \$	ACTUAL FY'14 \$	BUDGET FY'15 \$	MANAGER RECOMMEND FY'16 \$	COMMITTEE APPROVED FY'16 \$	COUNCIL ADOPTED FY'16 \$	PROJECTED FY'17 \$
Beginning Fund Balance	<u>8,008,201</u>	<u>8,653,771</u>	<u>7,331,655</u>	<u>6,409,451</u>	<u>6,409,451</u>	<u>6,409,451</u>	<u>660,041</u>
<b>Resources</b>							
Revenue Other Agencies	288,403	296,612	0	256,750	256,750	256,750	136,750
IGR-State of Oregon	355,475	350,960	2,010,092	2,850,000	2,850,000	2,850,000	1,610,095
Development Charges	634,431	230,281	150,000	150,000	150,000	150,000	150,000
Investment Interest	48,350	54,885	10,000	0	0	0	0
Advance Finance Interest	3,854	1,160	0	0	0	0	0
SDC Loans	40,896	46,636	0	0	0	0	0
General Fund	200,000	137,328	280,000	675,000	675,000	675,000	250,000
CDBG Fund	0	0	0	39,000	39,000	39,000	0
Street Utility Fund	1,175,847	1,292,438	1,162,952	1,295,000	1,295,000	1,295,000	1,124,000
Debt Service	0	0	750,000	0	0	0	500,000
Storm Drain & Open Space	220,000	0	0	0	0	0	0
Lands & Bldgs.	53,000	0	0	0	0	0	0
Sewer Fund	0	75,000	0	0	0	0	0
Water Fund	120,000	165,000	50,000	100,000	100,000	100,000	0
Advance Financing	15,385	16,976	0	700,000	700,000	700,000	0
Miscellaneous Revenue	<u>250</u>	<u>1,530</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Current Revenues</b>	<b><u>3,155,891</u></b>	<b><u>2,668,806</u></b>	<b><u>4,413,044</u></b>	<b><u>6,065,750</u></b>	<b><u>6,065,750</u></b>	<b><u>6,065,750</u></b>	<b><u>3,770,845</u></b>
<b>Total Resources</b>	<b><u>11,164,092</u></b>	<b><u>11,322,577</u></b>	<b><u>11,744,699</u></b>	<b><u>12,475,201</u></b>	<b><u>12,475,201</u></b>	<b><u>12,475,201</u></b>	<b><u>4,430,886</u></b>
<b>Requirements</b>							
Capital Outlay	2,510,321	2,276,310	11,527,264	11,725,160	11,725,160	11,725,160	3,805,429
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>90,000</u>	<u>90,000</u>	<u>90,000</u>	<u>0</u>
<b>Subtotal Expenditures</b>	<b><u>2,510,321</u></b>	<b><u>2,276,310</u></b>	<b><u>11,527,264</u></b>	<b><u>11,815,160</u></b>	<b><u>11,815,160</u></b>	<b><u>11,815,160</u></b>	<b><u>3,805,429</u></b>
Appropriated Fund Balance	<u>8,653,771</u>	<u>9,046,267</u>	<u>217,435</u>	<u>660,041</u>	<u>660,041</u>	<u>660,041</u>	<u>625,457</u>
<b>Total Requirements</b>	<b><u>11,164,092</u></b>	<b><u>11,322,577</u></b>	<b><u>11,744,699</u></b>	<b><u>12,475,201</u></b>	<b><u>12,475,201</u></b>	<b><u>12,475,201</u></b>	<b><u>4,430,886</u></b>

**WHERE THE ROGUE RIVER RUNS**



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