

TRANSPORTATION

ACTIVITIES

***Street and Drainage Maintenance**

***Customer Services**

***General Program Operations**

***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'10 \$	ACTUAL FY'11 \$	BUDGET FY'12 \$	MANAGER RECOMMEND FY'13 \$	COMMITTEE APPROVED FY'13 \$	COUNCIL ADOPTED FY'13 \$	PROJECTED FY'14 \$
Program Generated Resources	<u>13,678,386</u>	<u>13,492,287</u>	<u>11,914,558</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>7,462,155</u>
Total Resources	<u>13,678,386</u>	<u>13,492,287</u>	<u>11,914,558</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>7,462,155</u>
Requirements							
Street & Drainage Maintenance	1,083,201	1,075,410	1,218,104	1,253,127	1,253,127	1,253,127	1,294,962
Customer Services	110,435	66,837	53,311	53,723	53,723	53,723	54,459
General Program Operations	1,403,332	1,930,000	2,245,787	2,027,708	2,027,708	2,027,708	2,006,929
Capital Construction	<u>11,081,418</u>	<u>10,420,040</u>	<u>8,397,356</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>4,105,805</u>
Total Requirements	<u>13,678,386</u>	<u>13,492,287</u>	<u>11,914,558</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>7,462,155</u>

Program: Transportation/Street Utility

Mission Statement:

“The Transportation Program’s mission is to provide safe, well-maintained street, bike, pedestrian and drainage systems through a systematic and cost-effective maintenance program.”

Services Delivered:

Funding is derived from 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 RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'10	FY'11	FY'12	FY'13	FY'13	FY'13	FY'14
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>321,197</u>	<u>572,393</u>	<u>693,612</u>	<u>437,558</u>	<u>437,558</u>	<u>437,558</u>	<u>420,410</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,374,850	1,642,758	1,947,660	1,945,120	1,945,120	1,945,120	1,966,950
Interest	2,991	3,807	1,680	1,500	1,500	1,500	1,500
Permit Fees	9,070	5,383	7,000	8,000	8,000	8,000	8,000
Revenue from Other Agencies	93,215	84,652	84,650	84,650	84,650	84,650	84,650
Transportation Fees	790,921	758,790	781,500	857,130	857,130	857,130	874,240
Other Revenue	4,724	4,464	1,100	600	600	600	600
Capital Construction	<u>11,081,418</u>	<u>10,420,040</u>	<u>8,397,356</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>4,105,805</u>
Total Current Resources	<u>13,357,189</u>	<u>12,919,894</u>	<u>11,220,946</u>	<u>12,475,125</u>	<u>12,475,125</u>	<u>12,475,125</u>	<u>7,041,745</u>
Total Resources	<u>13,678,386</u>	<u>13,492,287</u>	<u>11,914,558</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>7,462,155</u>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'10	FY'11	FY'12	FY'13	FY'13	FY'13	FY'14
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maint.	1,083,201	1,075,410	1,218,104	1,253,127	1,253,127	1,253,127	1,294,962
Customer Services	110,435	66,837	53,311	53,723	53,723	53,723	54,459
General Operations	210,611	244,337	284,260	254,652	254,652	254,652	255,104
Capital Construction	11,081,418	10,293,040	8,208,356	9,578,125	9,578,125	9,578,125	4,105,805
Contingencies	0	0	437,558	420,410	420,410	420,410	424,923
Indirect Charges	140,525	139,789	155,612	155,600	155,600	155,600	159,900
Transfers Out	478,808	945,584	1,555,158	1,195,946	1,195,946	1,195,946	1,165,902
Debt Services	995	765	2,199	1,100	1,100	1,100	1,100
Ending Balance	<u>572,393</u>	<u>726,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>13,678,386</u>	<u>13,492,287</u>	<u>11,914,558</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>12,912,683</u>	<u>7,462,155</u>

Program: Transportation/Street Utility – 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.

FY'13 Anticipated Accomplishments:

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

FY'13 Performance Measurements:

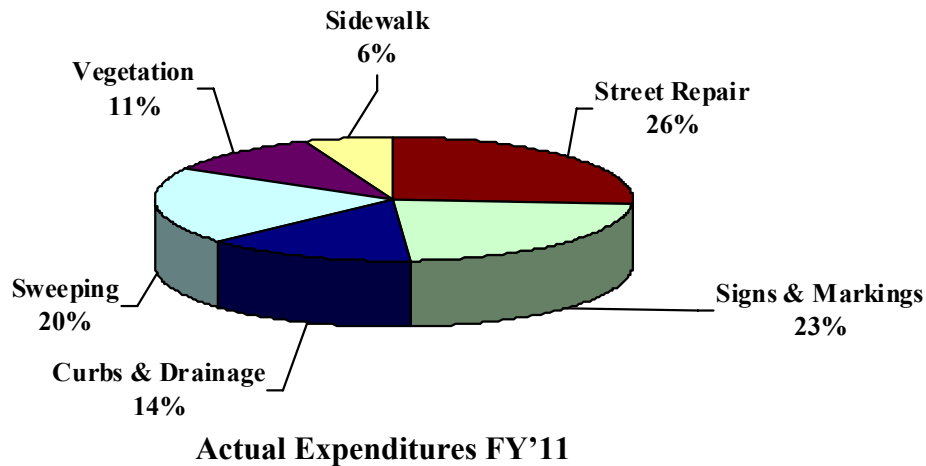
- **Digouts and Skin Patching**
 - Repairs of failed street sub-grade and surface will be completed on 20 segments.
Effectiveness target ■ 90%.
 - 25 square feet of asphalt repairs will be completed per man-hour.
Efficiency target ■ 50%.
 - Repairs of asphalt will meet City standards one year after completion.
Effectiveness target ■ 95%.
- **Crack Sealing**
 - 25 segments of crack sealing will be completed.
Effectiveness target ■ 80%.
 - 40 linear feet of roadway will be sealed per man-hour.
Efficiency target ■ 70%.
- **Crosswalks and Signs**
 - Repaint all the school crosswalks before first day of school yearly.
Efficiency target ■ 100%.
 - Inspect 20% of signs yearly to maintain readability and retro-reflectivity.
Efficiency target ■ 90%.

Budget Highlights:

The FY'13 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, \$26,700 for traffic painting and markings, \$15,000 for alley maintenance and \$145,036 for street sweeping.

Program: Transportation/Street Utility – Street and Drainage Maintenance

Street and Drainage Activities



FY'12 Activity Review:

Digouts and skin patches were completed on 25 street segments to date. Crack sealing was completed on 31 segments, 1000 feet of chip sealing was completed on Medart Ln., four new pedestrian access ramps were installed and 479 feet of hazardous sidewalk was repaired. Several drainage issues were addressed, including installation of 50 feet of new drain line and one inlet on Cedar Ln., and replacement of approximately 101 feet of damaged curb and gutter. Installed pavement markings and striping on many streets throughout the City. Also, continued field investigations of storm drain lines and manholes to upgrade the existing drain maps. Installed 46 new street signs and 453 signs were repaired and replaced. Continued enforcement of street cut standards, within the right-of way, continues to improve the quality of repairs.

FY'12 Performance Indicators:

- Digouts and Skin Patching
 - Repair of failed street sub-grade and surface completed on 20 segments. **Target met.** *Repairs were completed on 25 segments.*
 - 20 square feet of asphalt repairs completed per man-hour. Efficiency target ■ 75%. **Target met.** *Average square feet repaired per man-hour was 21.94.*
 - Repairs of asphalt will meet City standards one year after completion. Effectiveness target ■ 95%. **Target met.** *Effectiveness ■ 100%.*
- Crack sealing
 - 25 segments of crack sealing will be completed. **Target met.** *Crack sealing was completed on 31 segments.*
 - 40 linear feet of roadway will be sealed per man-hour. Effectiveness target ■ 70%. **Target met.** *Average linear feet sealed per man-hour for the year was 55.57. Effectiveness ■ 77%.*
- Crosswalks and Signs
 - Repaint all school crosswalks before first day of school yearly. Efficiency target ■ 100%. **Target met.**
 - Inspect 20% of signs yearly to maintain readability and reflectivity. Efficiency target ■ 100%. **Target met.**

Program: Transportation/Street Utility – Street and Drainage Maintenance

Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'10	FY'11	FY'12	FY'13	FY'13	FY'13	FY'14
	\$	\$	\$	\$	\$	\$	\$
Personnel Services	575,763	582,867	639,341	652,323	652,323	652,323	683,337
Materials & Supplies	53,613	60,817	63,440	67,440	67,440	67,440	67,440
Contractual/Prof Services	453,825	431,501	513,323	531,364	531,364	531,364	542,185
Direct Charges	0	0	2,000	2,000	2,000	2,000	2,000
Capital Outlay	<u>0</u>	<u>225</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>1,083,201</u>	<u>1,075,410</u>	<u>1,218,104</u>	<u>1,253,127</u>	<u>1,253,127</u>	<u>1,253,127</u>	<u>1,294,962</u>

Program: Transportation/Street Utility – Street and Drainage Maintenance

Personnel

	BUDGET	BUDGET	BUDGET	MANAGER	COMMITTEE	COUNCIL	
	FY'10	FY'11	FY'12	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	#	#	#	FY'13	FY'13	FY'13	FY'14
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>
Subtotal	7.00	7.00	7.00	7.00	7.00	7.00	7.00
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>
Subtotal	1.06	1.06	1.06	1.06	1.06	1.06	1.06
Total Positions	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>	<u>8.06</u>
Total Un-Funded Positions	<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>
Total Funded Positions	<u>7.56</u>	<u>7.56</u>	<u>7.56</u>	<u>7.56</u>	<u>7.56</u>	<u>7.56</u>	<u>7.56</u>
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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**FY13- Office Assistant Position was reclassified to Department Support Technician

Program: Transportation/Street Utility – Customer Services

Services Delivered:

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

FY'13 Anticipated Accomplishments:

The Street Utility Fee will be billed to an estimated 11,860 customers monthly. Records will be maintained, including the discontinuation and re-connection of municipal utility service, prompting a similar change in the Street Utility Fee.

FY'13 Performance Measurements:

Measure: Operating costs for transportation customer service per customer.

Desired Outcome: Efficient Utility Billing Services.

Calculation:

Direct Monthly Charge to the utility for
Customer Service Services = $\frac{\$ 3,602}{11,860}$ = \$0.30 per customer
Transportation Customers

Definition:

Operating costs for transportation utility customer services include expenditures for: salaries, wages and employment benefits; materials; contracted services; property management and financial expenses. Operating costs per transportation utility customer are projected to be \$0.30 in FY'13. Total costs per transportation utility customer in FY'12 were \$0.23. The Customer Service Office strives to keep these costs at a minimum. We recognize that costs will increase over time, but it is expected that any increased costs per customer will be less than or equal to annual inflation costs.

Budget Highlights:

FY'13 includes maintenance of costs below the FY'11 per customer operating costs for transportation utility customers. We do however recognize that the per customer cost is more than annual inflation for this budget year. Contributing factors include increased costs for postage and supplies which are beyond the control of the activity. However, projected costs for FY'14 represent a 2% increase, which should be within inflationary expectations.

FY'12 Activity Review:

Annual audit on street utility customers was conducted.

FY'12 Performance Indicators:

The Customer Service Department strives to keep costs at a minimum. We recognize that costs will increase over time, but it is expected that any increased costs per customer will be less than or equal to annual inflation costs.

Program: Transportation/Street Utility – Customer Services

Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'10	FY'11	FY'12	RECOMMEND	APPROVED	ADOPTED	FY'14
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	36,647	36,857	34,873	36,336	36,336	36,336	36,910
Direct Charges	<u>73,788</u>	<u>29,980</u>	<u>18,438</u>	<u>17,387</u>	<u>17,387</u>	<u>17,387</u>	<u>17,549</u>
Total Requirements	<u>110,435</u>	<u>66,837</u>	<u>53,311</u>	<u>53,723</u>	<u>53,723</u>	<u>53,723</u>	<u>54,459</u>

Program: Transportation – General Program Operations

Services Delivered:

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'13 Anticipated Accomplishments:

The contingency funds available in General Program Operations are utilized only with direct City Council authorization. The ending fund balance appropriation may not be altered during the fiscal year. The appropriations for projects are transferred to the capital projects funds as soon as they are available.

Program: Transportation – General Program Operations

Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'10	FY'11	FY'12	RECOMMEND	APPROVED	ADOPTED	FY'14
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof Services	1,800	123	1,700	1,700	1,700	1,700	1,700
Direct Charges	208,811	244,214	282,560	252,952	252,952	252,952	253,404
Contingencies	0	0	437,558	420,410	420,410	420,410	424,923
Indirect Charges	140,525	139,789	155,612	155,600	155,600	155,600	159,900
Transfers Out	478,808	818,584	1,366,158	1,195,946	1,195,946	1,195,946	1,165,902
Debt Service	995	765	2,199	1,100	1,100	1,100	1,100
Ending Balance	<u>572,393</u>	<u>726,525</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Requirements	<u>1,403,332</u>	<u>1,930,000</u>	<u>2,245,787</u>	<u>2,027,708</u>	<u>2,027,708</u>	<u>2,027,708</u>	<u>2,006,929</u>

Program: Transportation – Capital Construction

Basic Functions:

This activity accounts for planning, engineering and all construction of major transportation system improvements.

Activity Highlights:

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

- Widen Hubbard Lane.
- Develop and implement a residential street overlay program.
- Install sidewalks around schools and parks.
- Update Master Transportation Plan.

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

Budget Highlights:

Funding sources for this activity include funds from gas taxes, monthly street utility fees, transportation system development charges, the Grants Pass Redevelopment Agency, the State, Josephine County and Grants.

The Active Capital Project list includes projects coming to a close in FY'12, but which are not finalized at this time.

The project listing shows resources across the columns. Columns show the "Actual resources through FY'11"; the re-assessed resource needs of projects using current data for the "Revised FY'12" column, guiding our "Adopted FY'13" and resources estimated "Through FY'13". 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.

Program: Transportation – Capital Construction

ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'11	Revised FY'12	Adopted FY'13	Total Through FY'13	Future Years	Total Project
TR0000	Miscellaneous Proj.- General (612)	1,108,256	(371,942)	(368,554)	367,760	82,902	450,662
TR0000	Miscellaneous Proj.- SDC's (614)	64,396	435,604	500,000	1,000,000	25,000	1,025,000
TR0000	Miscellaneous Proj.- LID's (619)	1,716,411	(675,000)	(174,000)	867,411	254,000	1,121,411
TR1050	Emergency Storm Drain Projects	167,924	20,000	20,000	207,924	80,000	287,924
TR1111	Street Utility Holding Project	105,757	75,300	(181,057)	0	0	0
TR4546	GPID Trail Easements	30,234	0	0	30,234	0	30,234
TR4719	Fruitdale Trail	260,561	0	0	260,561	0	260,561
TR4785	Florer Drive LID (619)	117,882	20,000	0	137,882	0	137,882
TR4918	Cloverlawn Multipurpose Path (613)	61,749	0	0	61,749	0	61,749
TR4919	Bicycle Route Signage (613)	16,871	0	0	16,871	0	16,871
TR4922	Underground Utility Lines	34,349	0	0	34,349	0	34,349
TR4924	Hubbard Lane Widening	1,758,184	550,000	125,000	2,433,184	0	2,433,184
TR4925	Hubbard Lane Signal	24,986	0	0	24,986	0	24,986
TR4934	Redwood Ave:Dowell to Hubbard (619)	1,130,082	960,000	545,000	2,635,082	1,975,000	4,610,082
TR5022	Master Transportation Plan Update	306,428	0	0	306,428	0	306,428
TR5025	Right of Way Purchases	80,779	0	25,000	105,779	25,000	130,779
TR5051	Transit Shelter	50,723	0	0	50,723	0	50,723
TR5083	Traffic Calming	73,967	0	0	73,967	0	73,967
TR6075	Lincoln Rd.Sdwk:Lower River Rd to G St.	90,512	0	0	90,512	0	90,512
TR6087	Josephine Cnty Transit - ODOT Op Grant	239,752	251,181	185,211	676,144	0	676,144
TR6114	Storm Drain Deficiency Evaluation	0	100,000	0	100,000	0	100,000
TR6115	Drury Lane Reconstruction (619)	0	1,100,000	585,000	1,685,000	540,000	2,225,000
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	0	300,000	1,100,000	1,400,000	1,970,000	3,370,000
TR6117	Bike/Ped Path to Sidewalk Connectivity (613)	0	20,000	0	20,000	0	20,000
TR6118	CMAQ Sidewalk Project	0	50,000	0	50,000	0	50,000
TR6119	Redwood Av/Allen Crk Rd. Intersection Imprv.	0	40,000	75,000	115,000	0	115,000
TR6120	Lawnridge Ave Bike Boulevard (613)	0	10,000	10,000	20,000	0	20,000
TR8413	Sidewalk Infill & Repair Fund	280,616	(1,700)	(110,000)	168,916	120,000	288,916
TR9700	Miscellaneous Proj. - Bikeway (613)	754,431	3,500	(10,000)	747,931	150,000	897,931
NEW PROJECTS							
TR6157	Overlay/Maintenance FY13/FY14	0	0	704,000	704,000	500,000	1,204,000
TR6158	Street Lighting/Signal Improvements	0	0	63,000	63,000	40,000	103,000
TR6159	Rail Crossing Improvements	0	0	125,000	125,000	225,000	350,000
TR6160	Safety Plan for Pedestrians & Bikes (613)	0	0	25,000	25,000	0	25,000
TR6161	Bike Lane Striping FY13/FY14 (613)	0	0	75,000	75,000	75,000	150,000
TR6162	Safety Crossings G and Bridge	0	0	75,000	75,000	75,000	150,000
TR6163	Bike Boulevards (613)	0	0	0	0	40,000	40,000
TR6164	D Street Sidewalks	0	0	110,000	110,000	220,000	330,000
TR6165	New Street Improvement Project	0	0	0	0	100,000	100,000
TR6166	Hawthorne Ave. Storm Drain Replacement	0	0	200,000	200,000	0	200,000
Total Projects		<u>8,474,850</u>	<u>2,886,943</u>	<u>3,703,600</u>	<u>15,065,393</u>	<u>6,496,902</u>	<u>21,562,295</u>

Program: Transportation – Capital Construction

ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

	Actual Through FY'11	Revised FY'12	Adopted FY'13	Total Through FY'13	Future Years	Total Project
TR4676 West Park Widening LID (612)	1,974,674	0	(40,000)	1,934,674	0	1,934,674
TR4921 Highway 199 Expressway Upgrade	270,855	(53,140)	0	217,715	0	217,715
TR4932 Sidewalks in Parks	143,548	1,700	0	145,248	0	145,248
TR5091 4th Street Rail Crossing (613)	51,130	(500)	0	50,630	0	50,630
TR6028 Bike Lane Striping (613)	75,663	28,000	0	103,663	0	103,663
TR6031 Overlays Maintenance FY'11/FY'12	920,602	277,713	0	1,198,315	0	1,198,315
TR6069 Sidewalk Projects	176,006	35,000	0	211,006	0	211,006
TR6074 Midland Ave Sidewalk	110,597	0	0	110,597	0	110,597
TR6076 E Street Sidewalk from Mill St to F St.	0	50,000	0	50,000	0	50,000
TR6077 Savage St. Sidewalk: Conklin to Hawthorne	201,038	(65,000)	0	136,038	0	136,038
Total Closed Projects	<u>3,924,113</u>	<u>273,773</u>	<u>(40,000)</u>	<u>4,157,886</u>	<u>0</u>	<u>4,157,886</u>
Grand Total - All Projects	<u>12,398,963</u>	<u>3,160,716</u>	<u>3,663,600</u>	<u>19,223,279</u>	<u>6,496,902</u>	<u>25,720,181</u>

This is a summary sheet of all the Capital Projects that are discussed in detail in the Capital Budget Book.

Program: Transportation – Capital Construction

ALL ACTIVE CAPITAL PROJECT SUMMARIES FOR FY'13

		Adopted FY'13 Beginning Fund Balance	Adopted FY'13 Revenue	Adopted FY'13 Capital Outlay	Adopted FY'13 Transfers Out	Adopted FY'13 Appropriated Fund Balance
TR0000	Miscellaneous Projects - General (612)	570,661	(368,554)	0	0	202,107
TR0000	Miscellaneous Projects - SDC's (614)	665,405	(174,000)	0	0	491,405
TR0000	Miscellaneous Projects - LID's (619)	0	500,000	500,000	0	0
TR1050	Emergency Storm Drain Projects	46,945	20,000	66,945	0	0
TR1111	Street Utility Holding Project	181,057	(181,057)	0	0	0
TR4546	GPID Trail Easements	18,179	0	18,179	0	0
TR4719	Fruitdale Trail	72,296	0	72,296	0	0
TR4785	Florer Drive LID (619)	64,669	0	64,669	0	0
TR4918	Cloverlawn Multipurpose Path (613)	45,000	0	45,000	0	0
TR4919	Bicycle Route Signage (613)	15,871	0	15,871	0	0
TR4922	Underground Utility Lines	34,349	0	34,349	0	0
TR4924	Hubbard Lane Widening	1,199,000	125,000	1,324,000	0	0
TR4925	Hubbard Lane Signal	0	0	0	0	0
TR4934	Redwood Ave:Dowell to Hubbard (619)	1,149,685	545,000	1,694,685	0	0
TR5022	Master Transportation Plan Targeted Updt	281,428	0	281,428	0	0
TR5025	Right of Way Purchases	0	25,000	25,000	0	0
TR5051	Transit Shelter	9,458	0	9,458	0	0
TR5083	Traffic Calming	34,590	0	34,590	0	0
TR6075	Lincoln Rd.Sdwlk:Lower River Rd to G St.	40,920	0	40,920	0	0
TR6087	Josephine County Transit - ODOT Op Grant	138	185,211	185,349	0	0
TR6114	Storm Drain Deficiency Evaluation	75,000	0	75,000	0	0
TR6115	Drury Lane Reconstruction (619)	1,000,000	585,000	1,585,000	0	0
TR6116	Allen Creek Rd Imprv-W.Harbeck>Denton	0	1,100,000	1,100,000	0	0
TR6117	Bike/Ped Path to Sidewalk Connectivity	0	0	0	0	0
TR6118	CMAQ Sidewalk Project	30,000	0	30,000	0	0
TR6119	Redwood Av/Allen Crk Rd. Intersection	20,000	75,000	95,000	0	0
TR6120	Lawnridge Ave Bike Boulevard (613)	0	10,000	10,000	0	0
TR8413	Sidewalk Infill & Repair Fund	189,983	(110,000)	79,983	0	0
TR9700	Miscellaneous Projects - Bikeway	129,891	(10,000)	65,000	0	54,891
NEW PROJECTS						
TR6157	Overlay/Maintenance FY13/FY14	0	704,000	704,000	0	0
TR6158	Street Lighting/Signal Improvements	0	63,000	63,000	0	0
TR6159	Rail Crossing Improvements	0	125,000	125,000	0	0
TR6160	Safety Plan for Pedestrians & Bikes (613)	0	25,000	25,000	0	0
TR6161	Bike Lane Striping FY13/FY14 (613)	0	75,000	75,000	0	0
TR6162	Safety Crossings G and Bridge	0	75,000	75,000	0	0
TR6163	Bike Boulevards (613)	0	0	0	0	0
TR6164	D Street Sidewalks	0	110,000	110,000	0	0
TR6165	New Street Improvement Project	0	0	0	0	0
TR6166	Hawthorne Ave. Storm Drain Replacement	0	200,000	200,000	0	0

CLOSED CAPITAL PROJECT SUMMARY FOR FY'13

TR4676	West Park Widening LID (612)	<u>40,000</u>	<u>(40,000)</u>	<u>0</u>	<u>0</u>	<u>0</u>
	Total Projects	<u>5,914,525</u>	<u>3,663,600</u>	<u>8,829,722</u>	<u>0</u>	<u>748,403</u>

Program: Transportation – Capital Construction

Financial Summary

	ACTUAL FY'10 \$	ACTUAL FY'11 \$	BUDGET FY'12 \$	MANAGER RECOMMEND FY'13 \$	COMMITTEE APPROVED FY'13 \$	COUNCIL ADOPTED FY'13 \$	PROJECTED FY'14 \$
Beginning Fund Balance	<u>8,033,586</u>	<u>7,985,397</u>	<u>5,378,474</u>	<u>5,914,525</u>	<u>5,914,525</u>	<u>5,914,525</u>	<u>748,403</u>
Resources							
Revenue from Other Agencies	1,722,748	900,559	633,924	1,192,211	1,192,211	1,192,211	50,000
Development Charges	479,142	121,561	91,000	151,000	151,000	151,000	151,000
Investment Interest	78,526	60,881	45,300	45,943	45,943	45,943	45,000
Other Loan Interest	3,232	0	0	0	0	0	0
Advance Finance Interest	4,103	4,006	0	0	0	0	0
SDC Loans	43,292	42,072	0	0	0	0	0
General Fund	0	2,000	0	200,000	200,000	200,000	100,000
Street Utility Fund	478,807	818,584	1,326,158	1,180,946	1,180,946	1,180,946	1,150,902
Debt Service	0	119,805	500,000	500,000	500,000	500,000	1,800,000
Storm Drain & Open Space Cap.	0	0	220,000	220,000	220,000	220,000	0
Lands & Bldgs. Parks SDC	10,000	0	0	0	0	0	0
Lands & Bldgs.	40,000	15,248	500	53,500	53,500	53,500	500
Sewer Fund	0	2,000	0	0	0	0	0
Water Fund	0	133,000	0	120,000	120,000	120,000	60,000
Water Projects	45,000	160,000	200,000	0	0	0	0
Contributions/Donations	1,659	0	0	0	0	0	0
Loan Repayment	91,000	0	0	0	0	0	0
Advance Financing	16,219	52,866	2,000	0	0	0	0
Miscellaneous Revenue	<u>34,104</u>	<u>2,061</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Resources	<u>3,047,832</u>	<u>2,434,643</u>	<u>3,018,882</u>	<u>3,663,600</u>	<u>3,663,600</u>	<u>3,663,600</u>	<u>3,357,402</u>
Total Resources	<u>11,081,418</u>	<u>10,420,040</u>	<u>8,397,356</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>4,105,805</u>
Requirements							
Capital Outlay	3,096,021	2,374,919	7,466,963	8,829,722	8,829,722	8,829,722	3,585,000
Transfers Out	0	127,000	189,000	0	0	0	0
Appropriated Fund Balance	<u>7,985,397</u>	<u>7,918,121</u>	<u>741,393</u>	<u>748,403</u>	<u>748,403</u>	<u>748,403</u>	<u>520,805</u>
Total Requirements	<u>11,081,418</u>	<u>10,420,040</u>	<u>8,397,356</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>9,578,125</u>	<u>4,105,805</u>