

# TRANSPORTATION

## ACTIVITIES

\*Street and Drainage Maintenance

\*Customer Service

\*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	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	PROJECTED
	\$	\$	\$	FY'11	FY'11	FY'11	FY'12
				\$	\$	\$	\$
Program Generated Resources	13,664,413	12,167,326	13,246,333	12,091,600	12,091,600	12,091,600	8,231,776
<b>Total Resources</b>	<b><u>13,664,413</u></b>	<b><u>12,167,326</u></b>	<b><u>13,246,333</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>8,231,776</u></b>
Requirements							
Street & Drainage Maint.	954,132	1,038,940	1,189,817	1,188,579	1,185,069	1,185,069	1,220,735
Customer Services	58,335	104,945	111,066	67,007	67,007	67,007	70,312
General Program Operations	1,445,845	1,147,510	1,191,262	1,475,453	1,478,963	1,478,963	1,774,342
Capital Construction	<u>11,206,101</u>	<u>9,875,931</u>	<u>10,754,188</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>5,166,387</u>
<b>Total Requirements</b>	<b><u>13,664,413</u></b>	<b><u>12,167,326</u></b>	<b><u>13,246,333</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>8,231,776</u></b>

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

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### **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.

Funding provides a major infusion into re-construction and overlaying (repaving) of existing streets.

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'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>140,976</u>	<u>198,647</u>	<u>327,515</u>	<u>187,508</u>	<u>187,508</u>	<u>187,508</u>	<u>227,818</u>
Current Resources							
Activity Generated							
Gas Tax Allocation	1,361,919	1,232,899	1,336,890	1,662,580	1,662,580	1,662,580	1,956,620
Interest	10,206	3,075	3,500	1,900	1,900	1,900	1,900
Permit Fees	17,465	12,588	15,000	10,500	10,500	10,500	10,500
Rev. from Other Agencies	80,370	80,370	80,340	84,651	84,651	84,651	84,651
Transportation Fees	765,585	760,949	726,200	781,800	781,800	781,800	781,800
Other Revenue	81,791	2,867	2,700	2,100	2,100	2,100	2,100
Capital Construction	<u>11,206,101</u>	<u>9,875,931</u>	<u>10,754,188</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>9,360,561</u>	<u>5,166,387</u>
Total Current Resources	<u>13,523,437</u>	<u>11,968,679</u>	<u>12,918,818</u>	<u>11,904,092</u>	<u>11,904,092</u>	<u>11,904,092</u>	<u>8,003,958</u>
<b>Total Resources</b>	<b><u>13,664,413</u></b>	<b><u>12,167,326</u></b>	<b><u>13,246,333</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>8,231,776</u></b>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maint.	954,132	1,033,940	1,189,817	1,188,579	1,185,069	1,185,069	1,220,735
Customer Services	58,335	104,945	111,066	67,007	67,007	67,007	70,312
General Operations	286,652	247,657	282,086	277,798	277,798	277,798	284,853
Capital Construction	11,206,101	9,875,931	10,754,188	9,360,561	9,360,561	9,360,561	5,166,387
Contingencies	0	0	106,912	224,308	227,818	227,818	373,633
Indirect Charges	129,450	138,770	160,319	153,300	153,300	153,300	157,600
Transfers Out	831,096	443,387	483,065	818,584	818,584	818,584	956,057
Ending Balance	198,647	321,197	157,052	0	0	0	0
Debt Services	<u>0</u>	<u>1,499</u>	<u>1,828</u>	<u>1,463</u>	<u>1,463</u>	<u>1,463</u>	<u>2,199</u>
<b>Total Requirements</b>	<b><u>13,664,413</u></b>	<b><u>12,167,326</u></b>	<b><u>13,246,333</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>12,091,600</u></b>	<b><u>8,231,776</u></b>

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## **Program: Transportation/Street Utility – Street and Drainage Maintenance**

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### **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'11 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 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'11 Performance Measurements:**

- **Digouts and Skin Patching**
  - Repairs of failed street sub-grade and surface will be completed on 20 segments.  
Effectiveness target ■ 90%.
  - Twenty-two square feet of asphalt repairs will be completed per man-hour.  
Efficiency target ■ 70%.
  - Repairs of asphalt will meet City standards one year after completion.  
Effectiveness target ■ 95%.
- **Crack Sealing**
  - Twenty-five segments of crack sealing will be completed.  
Effectiveness target ■ 80%.
  - Forty 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 reflectivity.  
Efficiency target ■ 90%.

### **Budget Highlights:**

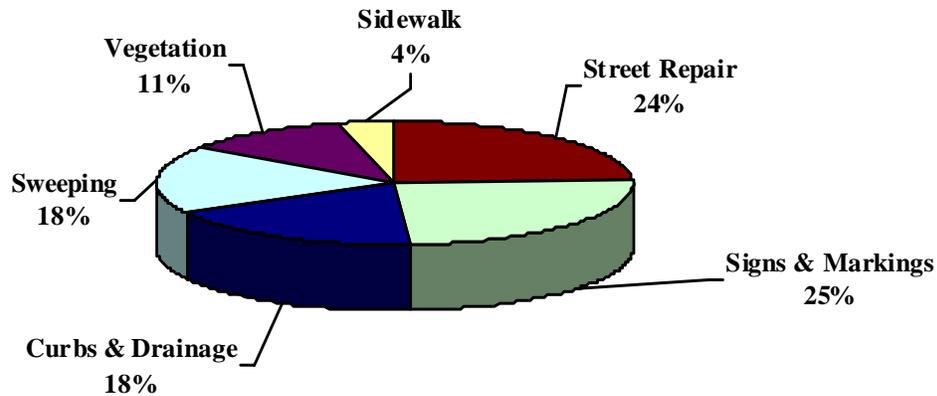
The FY'11 budget includes \$22,100 for contracted street repairs and \$38,500 for curb, gutter and other drainage repairs and improvements. The budget includes \$16,750 for sign fabrication, \$8,000 for ramp installation, \$26,700 for traffic painting and markings, \$15,000 for alley maintenance and \$131,552 for street sweeping.

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## Program: Transportation/Street Utility – Street and Drainage Maintenance

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### Street and Drainage Activities



Actual Expenditures FY'10

#### FY'10 Activity Review:

Digouts and skin patches were completed on 24 street segments to date. Crack sealing was completed on 41 segments, chip sealing was completed on four alleys and five new pedestrian access ramps were installed. Several drainage issues were addressed, including two new curb inlets on Baker Dr., installation of 185' of new drain line and three inlets on Pioneer Way and replacement of approx. 265 feet of damaged curb and gutter. Installed pavement markings and striping on many streets throughout the City. Continued field investigations of storm drain lines and manholes to upgrade the existing drain maps. Installed 37 new street signs and 317 signs were repaired, replaced or cleaned. Continued enforcement of street cuts standards within the right-of way continues to improve the quality of repairs.

#### FY'10 Performance Indicators:

- Digouts and Skin Patching.
  - Repair of failed street sub grade and surface completed on 20 segments. **Goal#I Target met.** *Repairs were completed on 29 segments.*
  - Twenty-two square feet of asphalt repairs were completed per man-hour. Efficiency target ■ 75%. **Goal#I Target met.** *Average square feet repaired per man-hour was 23.53. Efficiency target of 22 square feet per hour was met 74% of the time.*
  - Repairs of asphalt will meet City standards one year after completion. Effectiveness target ■ 95%. **Goal#I Target met.** *Effectiveness ■ 100%.*
- Crack sealing.
  - Twenty-five segments of crack sealing will be completed. **Goal#I Target exceeded.** *Crack sealing was completed on 49 segments.*
  - Forty linear feet of roadway will be sealed per man-hour. Effectiveness target ■ 80%. **Goal#I Target met.** *Average linear feet sealed per man-hour for the year was 40.60. Effectiveness ■ 71%.*
- Crosswalks and Signs.
  - Repaint all school crosswalks before first day of school yearly. Efficiency target ■ 100%. **Goal#I Target met.**
  - Inspect 20% of signs yearly to maintain readability and reflectivity. Efficiency target ■ 100%. **Goal#I Target met.**

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

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***Financial Summary***

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	\$	\$	\$	\$
Personal Services	487,165	530,252	635,527	626,037	622,527	622,527	647,770
Materials & Supplies	51,373	53,219	58,982	59,882	59,882	59,882	59,882
Contractual/Prof Services	415,631	439,446	490,848	498,102	498,102	498,102	507,025
Direct Charges	0	0	2,000	2,000	2,000	2,000	2,000
Capital Outlay	(37)	11,023	2,460	2,558	2,558	2,558	4,058
Transfers Out	<u>0</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>954,132</u></b>	<b><u>1,038,940</u></b>	<b><u>1,189,817</u></b>	<b><u>1,188,579</u></b>	<b><u>1,185,069</u></b>	<b><u>1,185,069</u></b>	<b><u>1,220,735</u></b>

## Program: Transportation/Street Utility – Street and Drainage Maintenance

### Personnel

	BUDGET	BUDGET	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'08	FY'09	FY'10	FY'11	FY'11	FY'11	FY'12
	#	#	#	#	#	#	#
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>4.00</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	6.00	7.00	7.00	7.00	7.00	7.00	7.00
Public Works Director							
From: Water Treatment Services	0.06	0.23	0.23	0.23	0.23	0.23	0.23
Property Management Coordinator							
From: Property Mgmt	0.00	0.10	0.10	0.10	0.10	0.10	0.10
Office Assistant I							
From: Water Treatment Services	0.20	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	0.76	1.06	1.06	1.06	1.06	1.06	1.06
<b>Total Positions</b>	<b><u>6.76</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	0.00	0.00	(0.50)	(0.50)*	(0.50)*	(0.50)*	(0.50)*
Total Funded Positions	<b><u>6.76</u></b>	<b><u>8.06</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>6,336</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>

\* These position(s) have not been funded for FY'11: Urban Forester (0.5)

### Capital Outlay/By Item

Computers/Office Equipment	460	558	558	558	2,058
Arrow Board for Vehicle	2,000	2,000	2,000	2,000	2,000
Paint Sprayer	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>	<b><u>2,460</u></b>	<b><u>2,558</u></b>	<b><u>2,558</u></b>	<b><u>2,558</u></b>	<b><u>4,058</u></b>

## Program: Transportation/Street Utility – Customer Services

### Services Delivered:

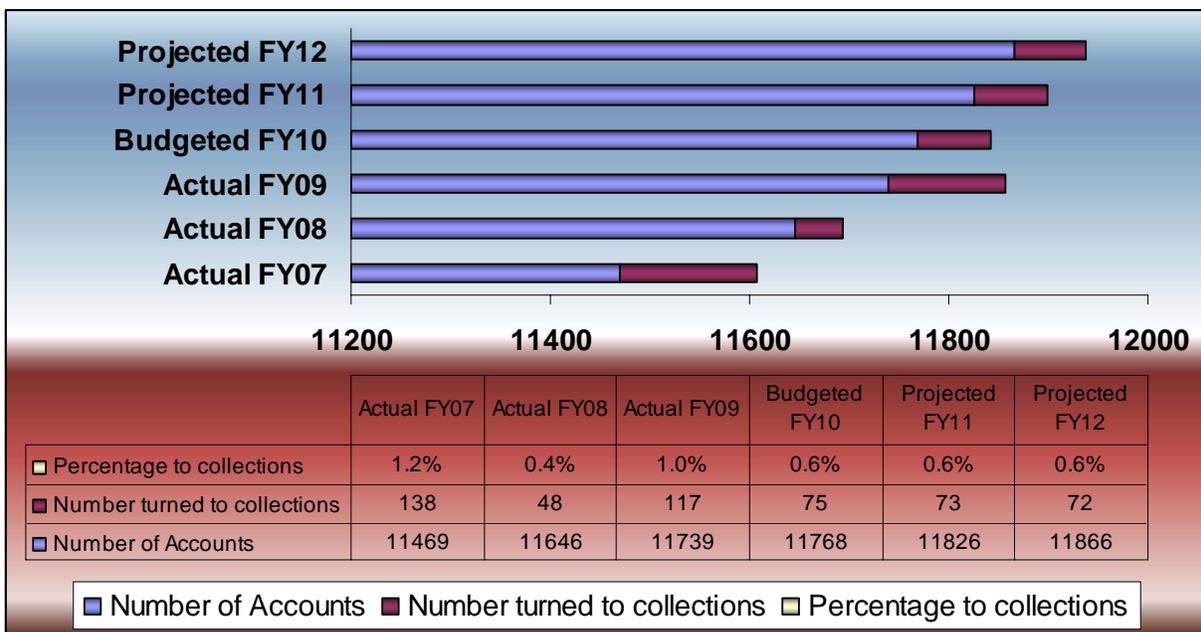
This activity includes the billing and collection services provided by the Administrative Services Department.

### FY'11 Anticipated Accomplishments:

The Street Utility Fee will be billed to an estimated 11,767 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'11 Performance Measurements:

In an effort to decrease costs and increase efficiencies, the Customer Service Department seeks to collect all costs associated with the utility from the individual responsible for the account. Turning accounts over to collections often results in a revenue loss for the utility. The Customer Service Department strives to turn over less than 1% of overall accounts to collections. The chart below details past, current and future projected collections statistics for City billed transportation utility accounts.



### Budget Highlights:

The FY' 11 budget includes a reduction in costs associated with personnel directly related to payment processing through the automation of accounts receivable payment processing procedures.

### FY'10 Activity Review:

Annual audit on street utility customers was conducted.

### FY'10 Performance Indicators:

- Billings of the Street Utility Fee for newly established utility service accounts will begin within 30 days of services 100% of the time. **Goal#VI Target met.**
- All payments will be processed and updated daily. **Goal#VI Target met.**

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**Program: Transportation/Street Utility – Customer Services**

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***Financial Summary***

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	FY'12
	\$	\$	\$	FY'11	FY'11	FY'11	\$
Contractual/Prof Services	11,381	34,671	37,278	37,027	37,027	37,027	39,452
Direct Charges	<u>46,954</u>	<u>70,274</u>	<u>73,788</u>	<u>29,980</u>	<u>29,980</u>	<u>29,980</u>	<u>30,860</u>
<b>Total Requirements</b>	<b><u>58,335</u></b>	<b><u>104,945</u></b>	<b><u>111,066</u></b>	<b><u>67,007</u></b>	<b><u>67,007</u></b>	<b><u>67,007</u></b>	<b><u>70,312</u></b>

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## **Program: Transportation – General Program Operations**

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### **Services Delivered:**

This activity accounts for expense that is 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'11 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.

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## Program: Transportation – General Programs Operations

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### Financial Summary

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER	COMMITTEE	COUNCIL	PROJECTED
	FY'08	FY'09	FY'10	RECOMMEND	APPROVED	ADOPTED	
	\$	\$	\$	FY'11	FY'11	FY'11	FY'12
				\$	\$	\$	\$
Contractual/Prof Services	1,640	2,037	1,700	1,700	1,700	1,700	1,700
Direct Charges	285,012	245,620	280,386	276,098	276,098	276,098	283,153
Contingencies	0	0	106,912	224,308	227,818	227,818	373,633
Indirect Charges	129,450	138,770	160,319	153,300	153,300	153,300	157,600
Transfers Out	831,096	438,387	483,065	818,584	818,584	818,584	956,057
Debt Service	0	1,499	1,828	1,463	1,463	1,463	2,199
Ending Balance	<u>198,647</u>	<u>321,197</u>	<u>157,052</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Requirements</b>	<b><u>1,445,845</u></b>	<b><u>1,147,510</u></b>	<b><u>1,191,262</u></b>	<b><u>1,475,453</u></b>	<b><u>1,478,963</u></b>	<b><u>1,478,963</u></b>	<b><u>1,774,342</u></b>

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

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### **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.

New this year, we have separated the active projects from the projects that are completed or cancelled and currently being closed out. The Active Capital Project list includes projects coming to a close in FY'10 but which are not finalized at this time.

The project listing now shows resources across the columns. Columns show the Actual resources through FY'09, the re-assessed resource needs of projects using current data for the "Revised FY'10" column, guiding our "Recommended FY'11" and resources estimated "Through FY'11". We have added "Future Years" and "Total Project" columns. The "Future Years" column includes resources shown on the individual project narrative pages as "FY'12 Projected" and "Future".

## Program: Transportation – Transportation Capital Construction

### ALL ACTIVE CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
TR1050	Emergency Storm Drain Projects	146,661	0	20,000	166,661	80,000	246,661
TR1111	Street Utility Holding Project	35,166	3,000	(36,766)	1,400	1,667	3,067
TR4358	Allen Creek Road Improvements	504,629	500	0	505,129	0	505,129
TR4546	GPID Trail Easements	29,970	0	0	29,970	0	29,970
TR4676	West Park Widening LID (612)	1,959,460	2,000	0	1,961,460	0	1,961,460
TR4707	Harbeck East LID (619)	64,190	(15,000)	0	49,190	0	49,190
TR4719	Fruitdale Trail	174,042	85,000	0	259,042	0	259,042
TR4785	Florer Drive LID (619)	83,770	0	0	83,770	70,000	153,770
TR4820	Darneille Lane LID (619)	413,855	740,000	121,582	1,275,437	0	1,275,437
TR4837	Signal at Willow Ln. & Redwood Ave	437,106	95,000	32,083	564,189	0	564,189
TR4918	Cloverlawn Multipurpose Path (613)	26,156	0	35,000	61,156	35,000	96,156
TR4919	Bicycle Route Signage (613)	16,615	0	0	16,615	0	16,615
TR4921	Highway 199 Expressway Upgrade (Rev)	214,308	150,000	500,000	864,308	0	864,308
TR4924	Hubbard Lane Widening	580,790	309,000	841,000	1,730,790	719,210	2,450,000
TR4925	Hubbard Lane Signal	1,523	0	23,500	25,023	0	25,023
TR4931	Hybrid Vehicles	10,019	(19)	0	10,000	0	10,000
TR4932	Sidewalks in Parks	2,298	111,000	79,000	192,298	0	192,298
TR4934	Redwood Ave:Dowell to Hubbard (619)	5,000	911,700	200,000	1,116,700	3,483,300	4,600,000
TR5022	Master Transportation Plan Targeted Updt.	202,526	100,000	0	302,526	0	302,526
TR5025	Right of Way Purchases	79,690	0	0	79,690	0	79,690
TR5051	Transit Shelter	50,038	322,120	0	372,158	0	372,158
TR5083	Traffic Calming	73,016	0	0	73,016	0	73,016
TR5089	Overlays 2009-10	80,286	687,120	0	767,406	0	767,406
TR5090	Sign Machine	25,118	0	0	25,118	0	25,118
TR5091	4th Street Rail Crossing (613)	50,332	0	0	50,332	0	50,332
TR6009	Stimulus Overlays	10,000	15,000	0	25,000	0	25,000
TR6028	Bike Lane Striping (613)	0	50,000	25,000	75,000	0	75,000
TR6029	Oak Street Sidewalks	0	200,000	0	200,000	0	200,000
TR6031	Overlays Maintenance FY'11/FY'12	0	80,000	779,628	859,628	280,000	1,139,628
TR6070	Estates Lane Pedestrian Path	0	15,000	0	15,000	0	15,000
TR8413	Sidewalk Infill & Repair Fund	60,781	142,196	0	202,977	0	202,977
TR9700	Misc. Projects - Bikeway Fund(613)	745,261	(14,000)	11,000	742,261	144,512	886,773
Fund 612	Miscellaneous Projects - General	457,418	221,735	231,917	911,070	(544,381)	366,689
Fund 619	Miscellaneous Projects - LID's	(22,827)	47,467	378,418	403,058	430,000	833,058
Fund 614	Miscellaneous Projects - SDC's	2,995,588	(277,738)	(1,290,918)	1,426,932	(7,221,520)	(5,794,588)
<b>NEW PROJECTS</b>							
TR6068	Lighting Upgrades Misc. Locations	0	0	32,075	32,075	0	32,075
TR6069	Sidewalk Projects	0	0	175,000	175,000	1,125,000	1,300,000
TRXXX1	Leonard Road Widen:Willow>Dowell	0	0	150,000	150,000	2,050,000	2,200,000
TRXXX2	Midland Ave Sidewalk	0	0	110,000	110,000	0	110,000
TRXXX3	Lincoln Rd.Sdwlk:Lower River/G St.	0	0	90,000	90,000	0	90,000
TRXXX4	E Street Sidewalk from Mill St to F St.	0	0	0	0	90,000	90,000
TRXXX5	Savage St. Sdwlk:Conklin to Hawthorne	0	0	200,000	200,000	0	200,000
	<b>Total Projects</b>	<b><u>9,512,786</u></b>	<b><u>3,981,081</u></b>	<b><u>2,707,519</u></b>	<b><u>16,201,386</u></b>	<b><u>742,788</u></b>	<b><u>16,944,174</u></b>

## Program: Transportation – Transportation Capital Construction

### ALL CLOSED OR CANCELLED CAPITAL PROJECT RESOURCES

		Actual Through FY'09	Revised FY'10	Recommend FY'11	Total Through FY'11	Future Years	Total Project
TR4359	Redwood Avenue LID (619)	2,614,337	(157,515)	0	2,456,822	0	2,456,822
TR4554	Decorative Lights & Climate Sign LID	331,395	(40,801)	0	290,594	0	290,594
TR4723	Riverside "Off Ramp"	52,313	(27,000)	0	25,313	0	25,313
TR4724	Rogue River Hwy. Pedestrian Improve.	1,287,639	413,742	0	1,701,381	0	1,701,381
TR5008	Rogue River Highway Phase 2	1,173,935	(410,000)	0	763,935	0	763,935
TR5013	Foothill Blvd LID (Sidewalk LID 7) (619)	94,532	(87,449)	0	7,083	0	7,083
TR5014	Washington Blvd Sidewalk LID (619)	25,398	(15,382)	0	10,016	0	10,016
TR5020	Signal at Grandview & Hwy 238 (619)	376,320	(101,320)	0	275,000	0	275,000
TR5023	Redwood Area Safety Priorities	45,470	(857)	0	44,613	0	44,613
TR5069	Rogue River Hwy Ph 3	703	(703)	0	0	0	0
TR5084	Downtown Streetscape	55,272	(55,272)	0	0	0	0
TR5085	Sidewalk Project LID 10	85,409	(85,409)	0	0	0	0
TR5092	Dimmick Crossing LID	0	0	0	0	0	0
TR6017	Sidewalk Stimulus Projects	2,000	8,135	0	10,135	0	10,135
TR6025	F Street Pedestrian Crossing	5,000	(3,000)	0	2,000	0	2,000
	<b>Total Projects</b>	<b><u>6,149,723</u></b>	<b><u>(562,831)</u></b>	<b><u>0</u></b>	<b><u>5,586,892</u></b>	<b><u>0</u></b>	<b><u>5,586,892</u></b>

## Program: Transportation – Transportation Capital Construction

### Financial Summary

	ACTUAL FY'08 \$	ACTUAL FY'09 \$	BUDGET FY'10 \$	MANAGER RECOMMEND FY'11 \$	COMMITTEE APPROVED FY'11 \$	COUNCIL ADOPTED FY'11 \$	PROJECTED FY'12 \$
Beginning Fund Balance	<u>7,617,577</u>	<u>5,940,097</u>	<u>7,390,123</u>	<u>6,653,042</u>	<u>6,653,042</u>	<u>6,653,042</u>	<u>2,980,840</u>
<b>Resources</b>							
FAU Exchange	0	0	0	0	0	0	0
Grant - ODOT (State)	0	7,864	1,285,000	443,703	443,703	443,703	0
Josephine County IGA	0	0	0	0	0	0	0
Josephine County, Street Maint.	0	0	0	0	0	0	0
Parkway Redevelopment Agency	1,362,793	225,000	0	150,000	150,000	150,000	0
Transportation SDC Revenue	964,790	670,844	900,000	419,082	419,082	419,082	465,990
Redwood Signal SDC Revenue	14,483	11,273	10,000	10,000	10,000	10,000	10,000
Interest Income	327,314	133,162	79,000	51,101	51,101	51,101	51,000
Gen. Fund - Policy & Legislation	295,634	432,500	0	2,000	2,000	2,000	0
State Gas Tax from 230-Project	3,347	206,645	100,065	430,350	430,350	430,350	674,390
State Gas Tax to Fund 613	68,096	0	73,000	70,000	70,000	70,000	70,000
Street Utility Fee-Project	319,653	231,743	310,000	318,234	318,234	318,234	211,667
Special Assess. (Debt Svc./Bancroft)	11,503	1,247,851	470,000	500,000	500,000	500,000	500,000
Sand Creek Storm Water SDC	60,000	15,000	0	0	0	0	0
Park SDC's in Lands & Bldgs.	0	0	10,000	0	0	0	0
Lands & Buildings (Room Tax)	50,000	25,000	25,000	0	0	0	0
Lands & Buildings (Tree Refund )	0	0	15,000	16,049	16,049	16,049	500
Wastewater Fund	0	0	0	2,000	2,000	2,000	0
Water Fund (Gen. Program Ops.)	66,000	409,168	0	133,000	133,000	133,000	0
Water Fund (Improve SDC Cap. Exp.)	0	0	72,000	160,000	160,000	160,000	200,000
Equipment Replacement	0	0	0	0	0	0	0
Contributions	0	(2,900)	15,000	0	0	0	0
Contributions/Donations	260	(250)	0	0	0	0	0
Loan Repay: Parkway Redevelop.	0	299,000	0	0	0	0	0
Transportation AFD	44,571	23,749	0	2,000	2,000	2,000	2,000
Developer Agree. (DDA Sidewalks)	0	0	0	0	0	0	0
Other	80	185	0	0	0	0	0
Total Current Resources	<u>3,588,524</u>	<u>3,935,834</u>	<u>3,364,065</u>	<u>2,707,519</u>	<u>2,707,519</u>	<u>2,707,519</u>	<u>2,185,547</u>
<b>Total Resources</b>	<b><u>11,206,101</u></b>	<b><u>9,875,931</u></b>	<b><u>10,754,188</u></b>	<b><u>9,360,561</u></b>	<b><u>9,360,561</u></b>	<b><u>9,360,561</u></b>	<b><u>5,166,387</u></b>
<b>Requirements</b>							
Capital Outlay	5,266,004	1,842,347	7,723,308	6,116,721	6,116,721	6,116,721	3,511,317
Transfers Out	0	0	0	263,000	263,000	263,000	0
Appropriated Fund Balance	<u>5,940,097</u>	<u>8,033,584</u>	<u>3,030,880</u>	<u>2,980,840</u>	<u>2,980,840</u>	<u>2,980,840</u>	<u>1,655,070</u>
<b>Total Requirements</b>	<b><u>11,206,101</u></b>	<b><u>9,875,931</u></b>	<b><u>10,754,188</u></b>	<b><u>9,360,561</u></b>	<b><u>9,360,561</u></b>	<b><u>9,360,561</u></b>	<b><u>5,166,387</u></b>

**WHERE THE ROGUE RIVER RUNS**



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