

# TRANSPORTATION

## ACTIVITIES

\*Street and Drainage Maintenance

\*Customer Service

\*General Program Operations

\*Capital Construction

## DESCRIPTION

Funding for transportation related activities is derived from three 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'06 \$	ACTUAL FY'07 \$	BUDGET FY'08 \$	MANAGER RECOMMEND FY'09 \$	COMMITTEE APPROVED FY'09 \$	COUNCIL ADOPTED FY'09 \$	PROJECTED FY'10 \$
Program Generated Resources	12,911,668	10,987,495	15,590,619	13,672,835	13,672,835	13,672,835	14,144,291
General Support	0	0	0	0	0	0	0
<b>Total Resources</b>	<b><u>12,911,668</u></b>	<b><u>10,987,495</u></b>	<b><u>15,590,619</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>14,144,291</u></b>
Requirements							
Street & Drainage Maintenance	901,592	943,540	978,042	1,211,060	1,211,060	1,211,060	1,204,817
Customer Services	24,681	35,902	65,565	106,064	106,064	106,064	111,136
General Program Operations	1,291,671	1,323,878	1,271,799	987,528	987,528	987,528	1,038,254
Capital Construction	<u>10,693,724</u>	<u>8,684,175</u>	<u>13,275,213</u>	<u>11,368,183</u>	<u>11,368,183</u>	<u>11,368,183</u>	<u>11,790,084</u>
<b>Total Requirements</b>	<b><u>12,911,668</u></b>	<b><u>10,987,495</u></b>	<b><u>15,590,619</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>14,144,291</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 sources: a monthly street utility fee, state gas tax, and a transportation 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 RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'06	FY'07	FY'08	FY'09	FY'09	FY'09	FY'10
	\$	\$	\$	\$	\$	\$	\$
Beginning Balance	<u>199,955</u>	<u>117,322</u>	<u>140,976</u>	<u>38,650</u>	<u>38,650</u>	<u>38,650</u>	<u>65,392</u>
<b>Current Resources</b>							
<b>Activity Generated</b>							
Gas Tax Allocation	1,248,409	1,369,267	1,383,230	1,388,630	1,388,630	1,388,630	1,403,860
Interest	8,759	13,121	7,500	5,000	5,000	5,000	5,000
Permit Fees	42,381	30,502	19,250	20,000	20,000	20,000	20,000
Revenue from Other Agencies	0	9,898	0	80,340	80,340	80,340	80,340
Transportation Fees	694,949	746,475	759,450	767,032	767,032	767,032	774,615
Other Revenue	23,491	16,735	5,000	5,000	5,000	5,000	5,000
Capital Construction	<u>10,693,724</u>	<u>8,684,175</u>	<u>13,275,213</u>	<u>11,368,183</u>	<u>11,368,183</u>	<u>11,368,183</u>	<u>11,790,084</u>
Total Current Resources	12,711,713	10,870,173	15,449,643	13,634,185	13,634,185	13,634,185	14,078,899
General Support	<u>0</u>						
<b>Total Resources</b>	<b><u>12,911,668</u></b>	<b><u>10,987,495</u></b>	<b><u>15,590,619</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>14,144,291</u></b>

Requirements	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'06	FY'07	FY'08	FY'09	FY'09	FY'09	FY'10
	\$	\$	\$	\$	\$	\$	\$
Streets and Drainage Maintenance	901,592	943,540	978,042	1,206,060	1,206,060	1,206,060	1,204,817
Customer Services	24,681	35,902	65,565	106,064	106,064	106,064	111,136
General Operations	201,205	268,990	287,762	267,355	267,355	267,355	287,958
Capital Construction	10,693,724	8,684,175	13,275,213	11,368,183	11,368,183	11,368,183	11,790,084
Contingencies	0	0	640	65,392	65,392	65,392	106,912
Indirect Charges	112,748	124,843	132,387	158,375	158,375	158,375	160,319
Transfers Out	860,396	789,069	835,000	501,406	501,406	501,406	483,065
Ending Balance	<u>117,322</u>	<u>140,976</u>	<u>16,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>12,911,668</u></b>	<b><u>10,987,495</u></b>	<b><u>15,590,619</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>13,672,835</u></b>	<b><u>14,144,291</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: road 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'09 - '10 Anticipated Accomplishments:

The Street Division will continue major street maintenance preparation and repairs, including crack sealing, dig out 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'09 Performance Measurements:

- Dig outs and Skin Patching  
Repairs of failed street sub-grade and surface will be completed on 20 segments. **Goal #I**  
Effectiveness target ■ 90%.  
Twenty-two square feet of asphalt repairs will be completed per man-hour. **Goal #I**  
Efficiency target ■ 75%.  
Repairs of asphalt will meet City standards one year after completion. **Goal #I**  
Effectiveness target ■ 95%.
- Crack sealing  
Twenty-five segments of crack sealing will be completed. **Goal #I**  
Effectiveness target ■ 80%.  
Forty linear feet of roadway will be sealed per man-hour. **Goal #I**  
Efficiency target ■ 80%.
- Crosswalks and Signs  
Repaint all the school crosswalks before first day of school yearly. **Goal #I**  
Efficiency target ■ 100%.  
Inspect 20% of signs yearly to maintain readability and reflectivity. **Goal #I**  
Efficiency target ■ 90%.

### Budget Highlights:

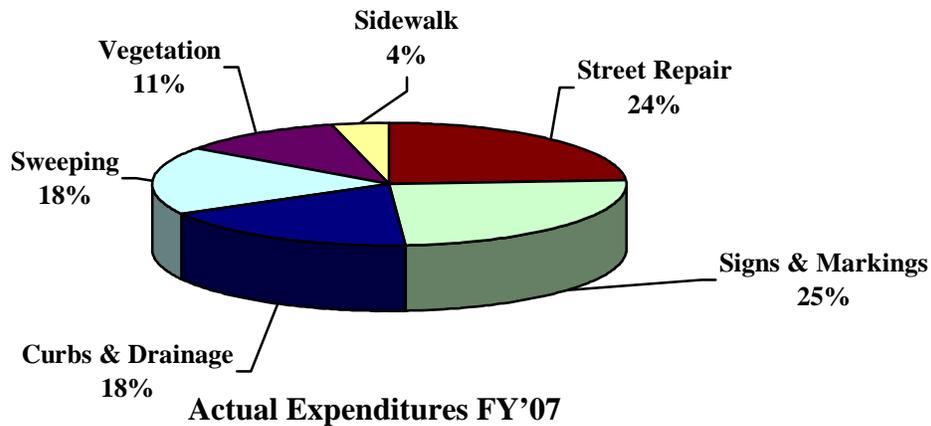
The FY'09 budget includes \$22,100 for contracted street repairs and \$37,550 for curb, gutter and other drainage repairs and improvements. The budget includes \$16,500 for sign fabrication, \$8,000 for ramp installation, \$24,200 for traffic painting and markings, \$14,000 for alley maintenance and \$124,000 for street sweeping.

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

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### Street and Drainage Activities



#### FY'08 Activity Review:

Dig outs and skin patches were completed on 31 street segments. Crack sealing was completed on 58 segments this budget year. Four new pedestrian access ramps were installed. Several drainage issues were addressed, including new curb inlets on Rogue River Ave., Laurel, Booth and F, the installation of a new drain line on Hilltop and replacement of multiple sections of damaged curb and gutter. Also, continued field investigations of storm drain lines and manholes to upgrade the existing drain maps and for our new master basin plans. Installed 43 new street signs and 168 were repaired or replaced (to date). Continued enforcement of street cuts standards within the right-of way continues to improve the quality of repairs.

#### FY'08 Performance Indicators:

- Dig outs and Skin Patching.  
Repair of failed street sub grade and surface completed on 25 segments. **Goal #1 Target met.** *Repairs were completed on 31 segments.*  
  
Thirty square feet of asphalt repairs will be completed per man-hour. **Goal #1 Efficiency target ■ 75%. Target met.** *Average square feet repaired per man-hour was 25.44. Target was met 79% of the time.*  
  
Repairs of asphalt will meet City standards one year after completion. **Goal #1 Effectiveness target ■ 95%. Target exceeded.** *Effectiveness ■ 100%.*
- Crack sealing.  
Thirty-five segments of crack sealing will be completed. **Goal #1 Target exceeded.** *Crack sealing was completed on 47 segments.*  
  
Forty linear feet of roadway will be sealed per man-hour. **Goal #1 Effectiveness target ■ 80%. Target met.** *Average linear feet sealed per man-hour for the year was 43. Effectiveness ■ 83%.*
- Crosswalks and Signs.  
Repaint all school crosswalks before first day of school yearly. **Goal #1 Efficiency target ■ 100%. Target met.**  
  
Inspect 20% of signs yearly to maintain readability and reflectivity. **Goal #1 Efficiency target 90%. 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 RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'06	FY'07	FY'08	FY'09	FY'09	FY'09	FY'10
	\$	\$	\$	\$	\$	\$	\$
Personal Services	462,506	492,691	488,136	639,886	639,886	639,886	659,151
Materials & Supplies	42,595	50,088	55,800	58,797	58,797	58,797	58,982
Contractual/Prof Services	366,223	388,904	427,106	488,911	488,911	488,911	482,224
Direct Charges	0	0	2,000	2,000	2,000	2,000	2,000
Capital Outlay	30,268	11,857	5,000	16,466	16,466	16,466	2,460
Transfers Out	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>901,592</u></b>	<b><u>943,540</u></b>	<b><u>978,042</u></b>	<b><u>1,211,060</u></b>	<b><u>1,211,060</u></b>	<b><u>1,211,060</u></b>	<b><u>1,204,817</u></b>

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

### Personnel

	ACTUAL	ACTUAL	BUDGET	MANAGER RECOMMEND	COMMITTEE APPROVED	COUNCIL ADOPTED	PROJECTED
	FY'06	FY'07	FY'08	FY'09	FY'09	FY'09	FY'10
	#	#	#	#	#	#	#
Street Maintenance Supervisor	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>4.00</u>	<u>4.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>	<u>5.00</u>
Subtotal	6.00	6.00	6.00	7.00	7.00	7.00	7.00
Public Works Director							
From: Water Filtration	0.00	0.00	0.06	0.23	0.23	0.23	0.23
Parks and Comm. Service Director							
From: Property Mgmt	0.35	0.35	0.00	0.00	0.00	0.00	0.00
Property/Project Coordinator							
From: Property Mgmt	0.00	0.10	0.00	0.10	0.10	0.10	0.10
Dept. Support Specialist							
From: Garage	0.15	0.15	0.00	0.00	0.00	0.00	0.00
Office Assistant II							
From: Property Mgmt	0.10	0.10	0.00	0.00	0.00	0.00	0.00
Office Assistant I							
From: Water Filtration	0.00	0.00	0.20	0.23	0.23	0.23	0.23
Municipal Specialist							
From: Parks	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Urban Forester							
From: Parks	<u>0.00</u>	<u>0.00</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>	<u>0.50</u>
Subtotal	0.60	0.70	0.76	1.06	1.06	1.06	1.06
<b>Total Full Time Positions</b>	<b><u>6.60</u></b>	<b><u>6.70</u></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>
Part Time/Seasonal Hours	<u>5,618</u>	<u>6,520</u>	<u>6,336</u>	<u>6,336</u>	<u>6,336</u>	<u>6,336</u>	<u>6,336</u>

### *Capital Outlay/By Item:*

Computers/Office Equipment	0	4,466	4,466	4,466	460
Upgrade Signal Heads – 4 <sup>th</sup> & E	0	12,000	12,000	12,000	0
Arrow Board for Vehicle	0	0	0	0	2,000
Paint Sprayer	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Capital Outlay</b>		<b><u>5,000</u></b>	<b><u>16,466</u></b>	<b><u>16,466</u></b>	<b><u>2,460</u></b>

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## Program: Transportation/Street Utility – Customer Services

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### Services Delivered:

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

### FY'09 - '10 Anticipated Accomplishments:

The Street Utility Fee will be billed to an estimated 11,850 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'09 Performance Measurements:

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

### Budget Highlights:

In addition to the maintenance of accounts, billing, and collection for this major transportation revenue source, the pro-rate share of paper stock and postage expenses have been reallocated between all utilities based upon number of accounts.

### FY'08 Activity Review:

Annual audit on street utility customers was conducted.

### FY'08 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 FY'06 \$	ACTUAL FY'07 \$	BUDGET FY'08 \$	MANAGER RECOMMEND FY'09 \$	COMMITTEE APPROVED FY'09 \$	COUNCIL ADOPTED FY'09 \$	PROJECTED FY'10 \$
Contractual/Prof Services	7,931	9,101	18,611	35,790	35,790	35,790	37,348
Direct Charges	<u>16,750</u>	<u>26,801</u>	<u>46,954</u>	<u>70,274</u>	<u>70,274</u>	<u>70,274</u>	<u>73,788</u>
<b>Total Expenses</b>	<b><u>24,681</u></b>	<b><u>35,902</u></b>	<b><u>65,565</u></b>	<b><u>106,064</u></b>	<b><u>106,064</u></b>	<b><u>106,064</u></b>	<b><u>111,136</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'09 - '10 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'06	FY'07	FY'08	RECOMMEND	APPROVED	ADOPTED	FY'10
	\$	\$	\$	\$	\$	\$	\$
Contractual/Prof. Services	1,130	1,497	1,500	1,700	1,700	1,700	1,700
Direct Charges	200,075	267,493	286,262	265,655	265,655	265,655	286,258
Contingencies	0	0	640	65,392	65,392	65,392	106,912
Indirect Charges	112,748	124,843	132,387	158,375	158,375	158,375	160,319
Transfers Out	860,396	789,069	835,000	496,406	496,406	496,406	483,065
Ending Balance	<u>117,322</u>	<u>140,976</u>	<u>16,010</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>Total Expenses</b>	<b><u>1,291,671</u></b>	<b><u>1,323,878</u></b>	<b><u>1,271,799</u></b>	<b><u>987,528</u></b>	<b><u>987,528</u></b>	<b><u>987,528</u></b>	<b><u>1,038,254</u></b>

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

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### **Basic Functions**

This activity accounts for new street and sidewalk construction and major maintenance such as street overlays and seals.

### **Activity Highlights**

Several projects in this activity are related to the Council Goals including:

- **Growth:** Construction of sidewalks, installation of a signal at Grandview and Williams Highway, widening of West Park Street and improvements to Rogue River Highway.
- **Economic Development:** Installation of historic lights downtown.
- **Management:** Purchase of Electric and hybrid vehicles.

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

### **Project 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 Federal Aid Urban Funds.

A list of projects for FY'06, FY'07, FY'08, FY'09 & FY'10 is shown on the following page.

The History through FY'06 column shows project costs through June 30, 2006. The FY'06 Actual and FY'07 Actual columns show actual expenditures for the fiscal years July 1, 2005 through June 30, 2007. The Budget FY'08, Adopted FY'09 and Projected FY'10 columns reflect the total amount of resources available or expected to be available to the project during the respective fiscal years.

## Program: Transportation – Transportation Capital Construction

### FY'06, FY'07, FY'08, FY'09 & FY'10 PROJECTS

	Expense Actual FY'06	Expense Through FY'06	Expense Actual FY'07	Resource Budget FY'08	Resource Adopted FY'09	Resource Projected FY'10
TR1050 Miscellaneous Storm Drain Projects	21,584	46,724	0	56,869	56,869	56,869
TR4138 Lewis Avenue Realignment	1,496,579	1,727,698	68,072	245,980	45,980	0
TR4358 Allen Creek Road Improvements	133,925	232,540	71,711	190,602	111,102	111,602
TR4359 Redwood Avenue LID (619)	104,157	104,390	65,768	2,480,712	60,712	712
TR4360 Grandview Avenue Improvements	(53,215)	3,448,598	1,186	10,949	0	0
TR4471 G.I. Lane Extension	18,328	32,590	83,083	358	0	0
TR4546 GPID Trail Easements	45	4,533	5,452	18,710	16,710	7,710
TR4554 Decorative Lights and Climate Sign	(2,255)	13,593	1,224	265,527	70,527	527
TR4565 Redwood/Dowell Traffic Signal	8,084	8,084	238,423	3,936	0	0
TR4566 South Y Concept	(510)	0	0	(84)	(84)	74,916
TR4571 Harbeck Road Widening LID (619)	984,214	1,495,383	5,515	(1,051)	(1,551)	(1,551)
TR4675 Washington Boulevard Reconstruction	18,907	18,907	62,133	785,110	1,110	1,110
TR4676 West Park Widening	8,275	25,685	27,353	1,604,172	1,809,172	511,172
TR4699 Fruitdale Drive Walkway	529	53,494	0	(114)	(114)	(114)
TR4707 Harbeck East LID (619)	(2,754)	0	0	61,171	1,171	1,171
TR4719 Fruitdale Trail	(328)	2,156	15,941	124,964	34,964	25,964
TR4723 Riverside "Off Ramp"	0	0	0	50,000	50,000	0
TR4724 Rogue River Hwy. Pedestrian Improvements	82,811	91,214	66,944	925,025	465,025	0
TR4728 Traffic Calming 2006/2007	9,187	9,187	3,104	34,116	34,116	0
TR4785 Florer Drive LID (619)	0	0	572	40,928	75,928	0
TR4820 Darneille Lane LID (619)	13,025	13,170	37,053	110,639	77,639	77,639
TR4836 L Street Parking Lot	0	0	264	47,953	(47)	(47)
TR4837 Signal at Willow Ln. & Redwood Ave	0	0	30,060	307,809	(105,000)	0
TR4838 Wharton Drive Sidewalk LID (619)	0	0	5,783	56,831	0	0
TR4839 Safety Zone Sidewalk LID 6 (619)	0	0	64	95,129	10,129	129
TR4917 W. Harbeck Pedestrian Crossing (613)	0	0	0	31,506	1,506	1,506
TR4918 Cloverlawn Multi Purpose Path (613)	0	0	0	25,000	25,000	0
TR4919 Bicycle Route Signage (613)	0	0	0	15,615	15,615	0
TR4920 Allen Creek Underpass	0	0	0	0	0	0
TR4921 Landscaping Highway 199	5,036	5,036	132	199,985	449,985	239,985
TR4922 Underground Utility Lines	0	0	0	0	0	0
TR4924 Hubbard Lane Widening	0	0	0	190,000	480,000	680,000
TR4925 Hubbard Lane Signal	0	0	0	15,000	30,000	70,000
TR4926 Pave Alleyways	0	0	51	1,237	1,237	1,237
TR4927 Fry Street Paving	0	0	530	4,877	226,000	1,306,000

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## Program: Transportation – Transportation Capital Construction

### FY'06, FY'07, FY'08, FY'09 & FY'10 PROJECTS CONTINUED

	Expense Actual FY'06	Expense Through FY'06	Expense Actual FY'07	Resource Budget FY'08	Resource Adopted FY'09	Resource Projected FY'10
TR4928 Ramsey Pedestrian/Bike Crossing (613)	0	0	0	31,230	31,230	1,230
TR4929 Overlays & Slurry Seals FY'2008	0	0	0	95,000	45,000	0
TR4930 W. Park Expansion (West)	0	0	0	0	0	0
TR4931 Hybrid Vehicles	0	0	0	510,430	430	430
TR4932 Parks Sidewalks	0	0	0	1,306	56,306	1,306
TR4934 Redwood Ave:Dowell to Hubbard	0	0	0	0	0	0
TR4935 Traffic Calming 2008	0	0	0	0	20,000	0
TR5007 Shady Lane LID (619)	0	0	0	0	0	0
TR5008 Rogue River Highway Phase 2	0	0	4,203	106,046	738,046	933,046
TR5013 Foothill Blvd LID (Sidewalk LID 7) (619)	0	0	0	0	49,000	0
TR5014 Midland Ave LID (Sidewalk LID 8) (619)	0	0	0	25,000	0	0
TR5020 Signal at Meridian & Hwy 238	0	0	0	50,000	550,000	0
TR5021 Mill Street Area Traffic Plan	0	0	0	1,000	356	356
TR5022 Master Transportation Plan Targeted Update	0	0	0	30,000	200,000	220,000
TR5023 Redwood Area Safety Priorities	0	0	0	40,000	0	0
TR5024 Sidewalk Project LID 9 (619)	0	0	58	126,942	(3,058)	(3,058)
TR5025 Right of Way	0	0	1,468	(1,468)	0	0
TR5051 Transit Shelters	0	0	0	0	125,000	300,000
TR5069 Rogue River Hwy Ph 3	0	0	0	0	400,000	1,360,000
TR5083 Traffic Calming 09-10	0	0	0	0	20,000	20,000
TR5084 Downtown Streetscape	0	0	0	0	40,000	65,000
TR5085 Sidewalk LID 10	0	0	0	0	90,000	0
TR5086 Sidewalk LID 11	0	0	0	0	0	0
TR5087 Sidewalk LID 12	0	0	0	0	0	120,000
TR5088 Sidewalk LID 13	0	0	0	0	0	120,000
TR5089 Overlays 2009-10	0	0	0	15,000	275,000	375,000
TR5090 Sign Machine	0	0	0	0	25,000	0
TR5091 G Street Rail Crossing	0	0	0	0	50,000	0
TR5092 Dimmick Crossing	0	0	0	0	0	50,000
TR8412 Sidewalk Infill Program FY'07/08	0	0	7,309	71,189	43,189	43,189
TR8413 Sidewalk Infill Program FY09/10	0	0	0	0	25,000	70,000
TR9700 Miscellaneous Projects - Bike Paths	20,582	543,527	54,149	96,519	82,229	70,229
Fund 612 Miscellaneous Projects - General	515,595	8,746,892	563	364,124	373,320	438,385
Fund 619 Miscellaneous Projects - LID's	1,421,387	5,959,740	208,432	47,350	22,350	22,350
Fund 614 Miscellaneous Projects - SDC's	0	376,006	0	3,666,084	4,066,084	4,416,084
<b>Project Totals</b>	<b><u>4,803,188</u></b>	<b><u>22,959,147</u></b>	<b><u>1,066,600</u></b>	<b><u>13,275,213</u></b>	<b><u>11,368,183</u></b>	<b><u>11,790,084</u></b>

## Program: Transportation – Transportation Capital Construction

### Financial Summary

	<u>Actual FY'06</u>	<u>Through FY'06</u>	<u>Actual FY'07</u>	<u>Budget FY'08</u>	<u>Adopted FY'09</u>	<u>Projected FY'10</u>
<b>Resources</b>						
Beginning Fund Balance	<u>4,662,141</u>		<u>5,890,536</u>	<u>7,617,575</u>	<u>6,311,963</u>	<u>6,614,519</u>
Grant-CMAQ-Federal	0	0	0	500,000	220,000	1,000,000
Grant - LCDC (state)	0	0	0	0	300,000	1,010,000
Grants - Or Economic Dev A	0	218,500	0	0	0	0
Grant-Storm Drain Master Plan(SOREDI)	0	50,000	0	0	0	0
FAU Exchange	0	199,226	0	185,000	55,000	0
Grant-Regional Strategies	0	0	0	0	100,000	200,000
Grant - Public Works	0	162,500	0	0	0	0
Grant - ODOT (state)	350,000	2,117,793	0	0	610,000	250,000
Tri Met Local Govt Exch.	0	107,362	0	0	0	0
Josephine County IGA	0	131,909	0	0	0	0
Josephine County, Street Maintenance	0	64,666	0	0	0	0
Parkway Redevelopment Agency	1,290,446	5,769,627	124,355	1,363,000	665,000	100,000
Sidewalk Reimbursement Program	175	15,338	0	0	0	0
Redwood Signal SDC Revenue	123,414	156,423	32,238	20,000	20,000	20,000
Transportation SDC Revenue	1,560,659	8,362,017	1,292,541	1,300,000	1,300,000	1,300,000
Interest Income	131,974	570,129	343,435	111,138	13,814	2,500
Contributions	2,974	172,377	0	15,000	15,000	15,000
Deferred Developer Agreements	41,538	76,923	0	0	0	0
Advance Financing Valley View/Laurel Ridge	0	0	3,077	0	0	0
Transportation AFD	2,127	21,157	0	0	0	0
Transfers From:						
General Fund - Policy & Leg	119,095	1,525,081	86,250	296,000	325,000	260,000
Street Utility Fund-State Gas Tax	246,146	1,592,011	69,069	75,347	226,406	173,065
Street Utility Fund-Street Utility Fee	439,249	2,425,399	244,000	319,653	270,000	310,000
Special Assessment Fund	1,417,286	3,410,338	11,674	1,296,500	340,000	300,000
Sand Creek Storm Water SDC	195,000	195,000	205,000	60,000	25,000	0
Park SDC's in Lands & Bldgs. Fund	0	0	0	0	10,000	10,000
Equipment Replacement Fund	0	0	10,000	0	0	0
Lands & Buildings Fund	50,000	310,000	25,000	50,000	25,000	25,000
Water Fund	35,000	1,046,583	197,000	66,000	536,000	200,000
Wastewater Fund	<u>26,500</u>	<u>181,500</u>	<u>150,000</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total Current Revenues	<u>6,031,583</u>	<u>28,881,859</u>	<u>2,793,639</u>	<u>5,657,638</u>	<u>5,056,220</u>	<u>5,175,565</u>
<b>Total Revenues</b>	<b><u>10,693,724</u></b>	<b><u>28,881,859</u></b>	<b><u>8,684,175</u></b>	<b><u>13,275,213</u></b>	<b><u>11,368,183</u></b>	<b><u>11,790,084</u></b>
<b>Requirements</b>						
Capital Outlay	4,803,188	22,732,513	1,066,600	6,963,250	4,753,664	5,763,985
Transfers Out	0	226,635	0	0	0	0
Ending Fund Balance	<u>5,890,536</u>	<u>5,922,711</u>	<u>7,617,575</u>	<u>6,311,963</u>	<u>6,614,519</u>	<u>6,026,099</u>
<b>Total Requirements</b>	<b><u>10,693,724</u></b>	<b><u>28,881,859</u></b>	<b><u>8,684,175</u></b>	<b><u>13,275,213</u></b>	<b><u>11,368,183</u></b>	<b><u>11,790,084</u></b>

**WHERE THE ROGUE RIVER RUNS**



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