



2006 – 2007 Proposed Budget --- Budget Summary Transportation Fund

2006 – 2007 Transportation Fund Budget Highlights

- Includes the completion of the City's Transportation System Plan (TSP).
- Includes the completion of the pedestrian crossing improvements to Adams Street and Baker Street at 15th Street.
- Includes funding to assist ODOT with upgrades to add left turn phasing at the 2nd/Adams and 2nd/Baker traffic signals.
- Includes \$200,000 for reconstruction / resurfacing of various City streets.
- Includes \$100,000 for application of seal-coat materials on various City streets.

Short- and Long-Term Issues

- Compliance with Oregon Revised Statutes relative to expenditure of transportation system development charges (SDC's).
- Update the financial plan to meet the needs identified in the TSP.
- Development and implementation of neighborhood traffic policies and procedures.

Core Services

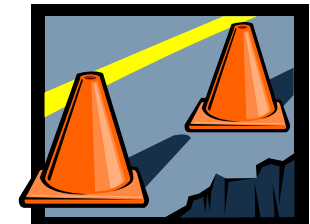
- Capital improvements to the City's transportation system that increase the system capacity.
- Contracted maintenance projects that extend the life of the City's transportation system.



In 2005, developers constructed two miles of new City streets.



There are ~99 miles of City streets.



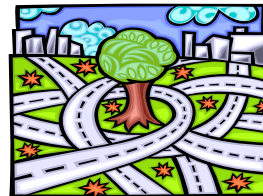
In 2005, the City reconstructed ~1 mile of City streets and applied seal-coat to ~6 miles of streets.



Transportation Fund --- Historical Highlights

- 1856** The "McMinnville Town Plat" drawn establishing the streets in the area generally bounded by Adams Street / 1st Street / Evans Street / 5th Street.
- 1900** In the early 1900's, many of the downtown area streets constructed.
- 1950** Approximately 15 miles of City streets --- mostly from the downtown area north to 15th Street - both east and west of Adams / Baker Streets.
- 1970** Approximately 40 miles of City streets --- Growth occurred in the Michelbook Land / Baker Creek Road area; along McDonald and McDaniel Lanes; near Linfield; and in the Fellows / Brockwood area.
- 1975** Voter pass 5-year roadway serial levy - \$120,000 per year.
- 1980** Voter pass 3-year street and traffic signal serial levy - \$140,000 per year.

- 1983** Voter pass 3-year street and traffic signal serial levy - \$140,000 per year.
- 1986** Voter pass 3-year serial levy for street maintenance, street repairs, and traffic signals - \$105,000 per year.
- 1990** Approximately 64 miles of City streets --- Development taking place along the West Second Street corridor; in the McDonald Lane area north of 99W; in the 3-mile Lane / Kingwood area; and in the McMinnville Industrial Promotion industrial area.
- 1994** City adopts "Transportation Master Plan."
- 1995** May 1995, voters failed 10-year transportation debt service bond levy by 5 votes - \$5,995,000.



Since 2000, 11 miles of new City streets have been constructed.

- 1995** City Council adopts Resolution 1995-14 establishing system development charges (SDC) for street and traffic control facilities, and pedestrian facilities. The resolution sets a rate of \$125 per equivalent trip length for new development.
- 1995** Transportation Fund implemented to account for SDCs and street capital projects.
- 1996** McMinnville voters approve an expanded 10-year general obligation bond measure for street improvements, overlays, and school zone safety projects - \$7,415,000. Expanded measure includes Lafayette Avenue and passes by 965 votes.
- 1997** West 2nd Street improved with bike lanes, sidewalks, and a traffic signal at Michelbook Lane - bond project.

Transportation Fund --- Historical Highlights

- 1997** Baker Creek Road extension project completed - bond project.
- 1999** In 1999 / 2000, Lafayette Avenue improvements constructed (bond project).
- 2000** Pedestrian improvements along Fellows Street west of 99W are installed - bond project.
- 2005** Approximately 99 miles of City streets.
- 2006** City Council adopts resolution adjusting the transportation SDC rate to \$146 per equivalent trip length for new development.



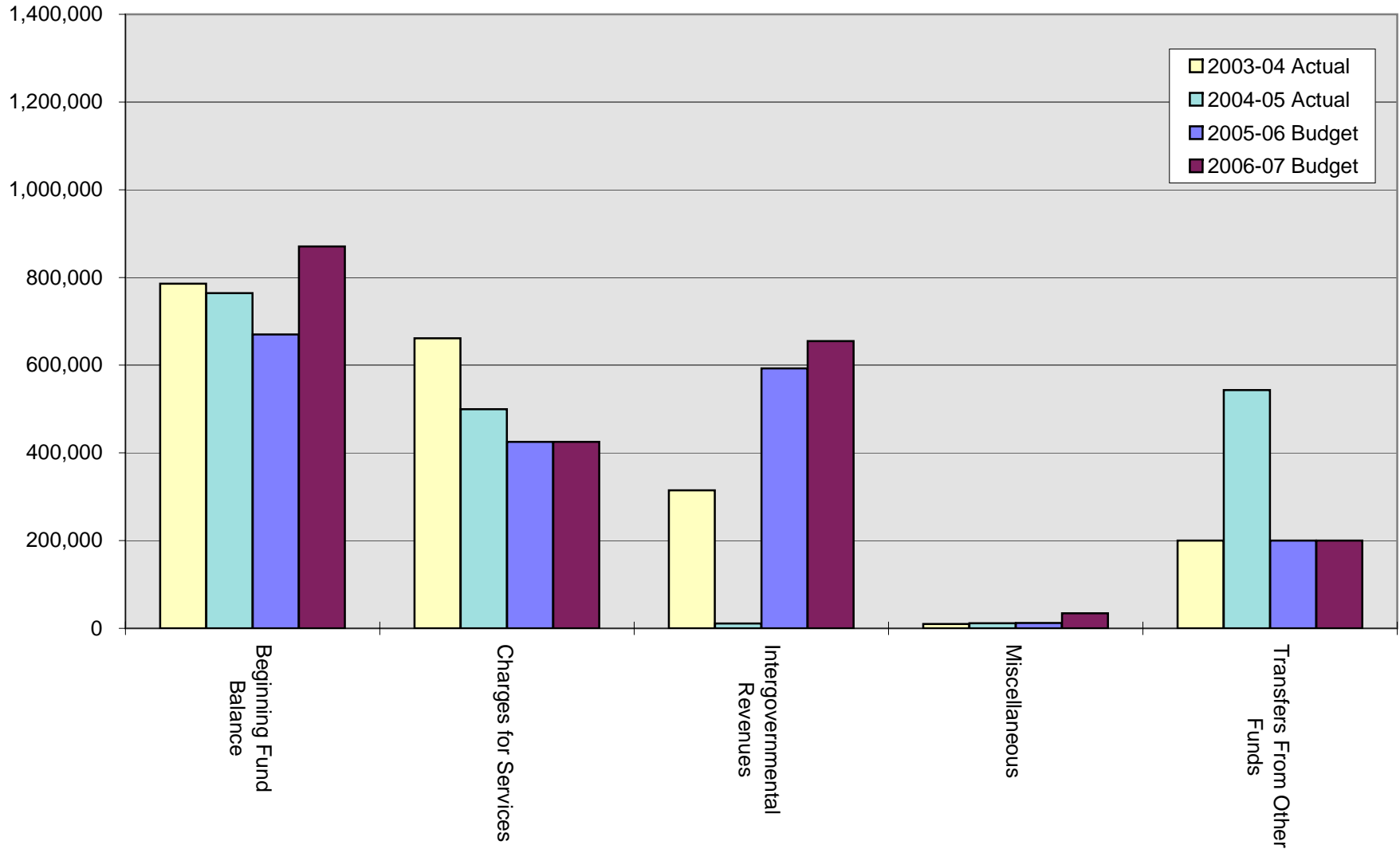
Since 2000, the City has:

- Reconstructed over 12 miles of streets.
- Applied seal-coat to over 20 miles of streets.

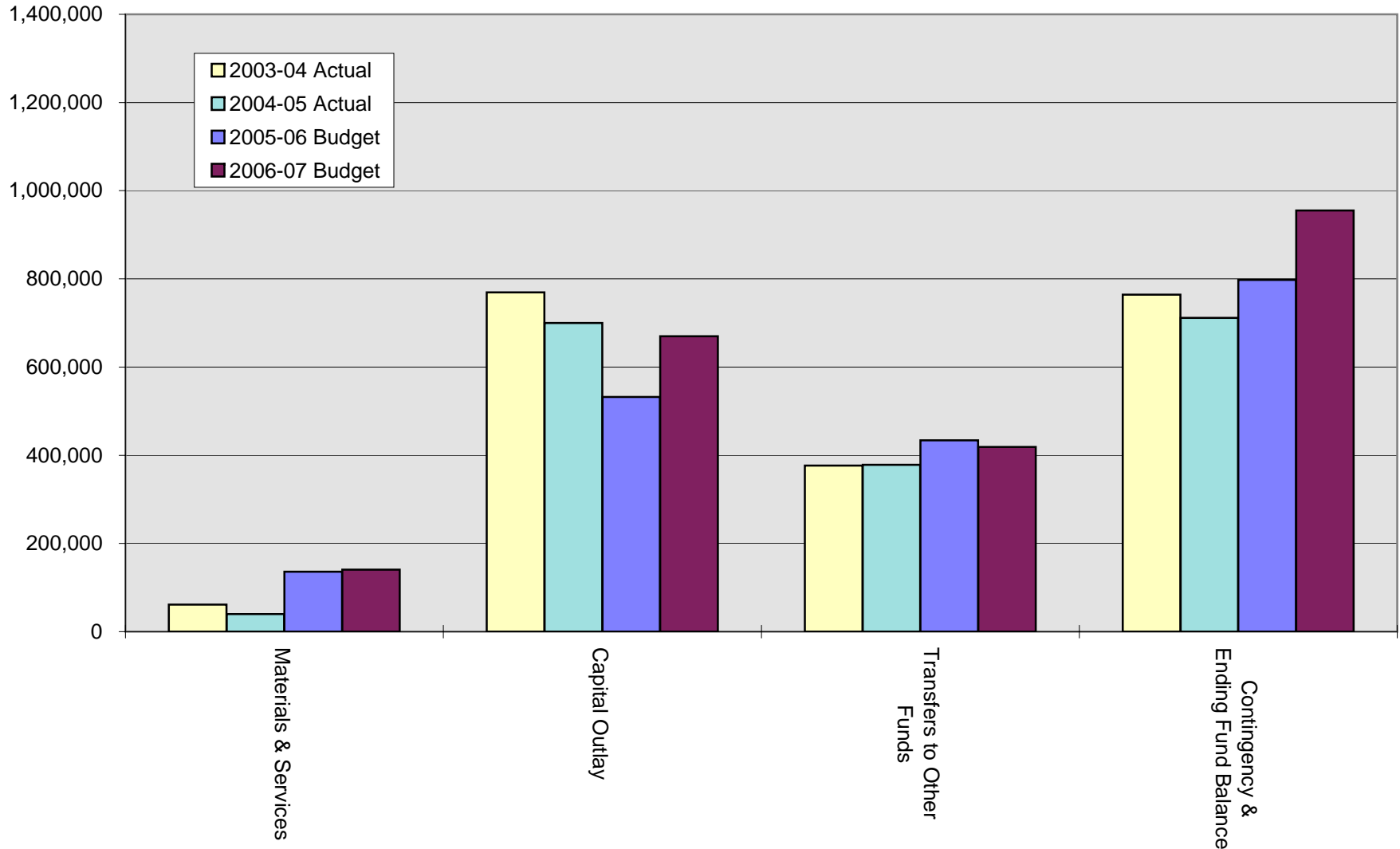


The City will complete its Transportation System Plan (TSP) in FY 2006-2007, effectively updating the 1994 Transportation Plan.

Transportation Fund Resources



Transportation Fund Requirements



TRANSPORTATION FUND

2006-07

02-Aug-06

51	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07	
<u>RESOURCES</u>										
<u>BEGINNING FUND BALANCE</u>										
		0	0	0	60000-02		0.00	0	0	
		-36,156	326,493	500,000	60000-67	DBFB - TRANSPORTATION SDC	0.00	792,006	792,006	925,000
					System development charge (SDC) designated cash carryover estimate at July 1, 2006 discloses that the accumulation of transportation SDC revenues has been more than recorded qualifying transportation SDC expenditures since the implementation of the transportation SDC. Oregon Revised Statutes require use of transportation SDC revenues only for transportation system enhancements.					
		822,122	437,521	170,000	60001-00	BEGINNING FUND BALANCE	0.00	78,584	78,584	120,000
					Estimated July 1, 2006 undesignated cash carryover from the 2005 - 2006 fiscal year.					
		785,966	764,014	670,000		TOTAL BEGINNING FUND BALANCE	0.00	870,590	870,590	1,045,000
<u>CHARGES FOR SERVICES</u>										
		661,156	499,522	425,000	60063-00	SYSTEM DEVELOPMENT CHARGES	0.00	425,000	425,000	425,000
					Transportation system development charges (SDC) received from new development. Revenue must be used to fund projects that increase the city's transportation system capacity and are identified in the SDC capital improvement plan. This budget reflects a proposed SDC increase of 3.6% effective July 1, 2006 based on the Engineering News Record Northwest Construction Cost Index.					
					*Fd 51 Group --- Compliance costs can now be added to SDC fees !!! Decided City will address this statue at the end of the Transportation Master Plan (TMP), when level of SDC without the administrative fee is know and when cost of the TMP is known !!!					
		661,156	499,522	425,000		TOTAL CHARGES FOR SERVICES	0.00	425,000	425,000	425,000
<u>INTERGOVERNMENTAL REVENUES</u>										
		22,200	0	0	60097-00	YAMHILL COUNTY - CYPRESS LANE	0.00	0	0	0
		6,168	11,070	112,500	60105-00	ODOT GRANT - 15TH ST PED CROSS	0.00	150,000	150,000	204,420
					ODOT grant for pedestrian crossing improvements at Adams Street and Baker Street at 15th Street.					
					*Fund 51 Group --- Note prior accrual of revenue !!!					
					6,168 2003-2004					
					11,070 2004-2005					
					3,342 2005-2006 estimate					
					20,580 Prior spent and accrued as A/R					
					RG and CW --- UR !!!					
		0	0	0	60107-00	OECDG GRANT - ENV ASSESSMENT	0.00	0	0	7,500
					Grant funding for environmental assessment of leaking underground storage tank site at NE Third Street and NE Johnson Street. Grant received 2005-2006 budget year.					
					*RG and CW --- A/R @ 06.30.2006 - see grant file and expenditures for amount to accrue !!! Rich Spofford preparing reimbursement request.					

TRANSPORTATION FUND

2006-07

02-Aug-06

51 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
	286,263	0	480,000	60119-00 FEDERAL EXCHANGE - TEA 21 City share of allocation of federal highway revenues. *RB --- 219,000 Carry-over of FY 04/05 PB --- 12,808 Carry-over of FY 04/05 256,188 Carry-over of FY 05/06 247,042 FY 06/07 allocation 516,038 Total Adopted Budget 2006-2007	0.00	505,000	505,000	516,000
	314,631	11,070	592,500	TOTAL INTERGOVERNMENTAL REVENUES	0.00	655,000	655,000	727,920
				<u>MISCELLANEOUS</u>				
	9,132	11,678	11,200	60151-00 INTEREST - OPERATING	0.00	34,200	34,200	34,200
	0	0	0	60151-01 INTEREST - SDC CONTRACTS	0.00	0	0	0
	759	0	1,000	60167-00 OTHER INCOME	0.00	0	0	0
	0	0	0	60167-01 OTHER INCOME - ENVIRON ASSESS Private contribution to fund costs for environmental assessment of leaking underground storage tank site at NE Third and Johnson Streets. Private owners will pay all costs above grant funding. Private payments received Spring 2006. *KS --- A/R billing 1/2 Bladines and 1/2 Kirscher !!! RG and CW --- Likely a 06.30.2006 accrual !!!	0.00	0	0	12,500
	9,891	11,678	12,200	TOTAL MISCELLANEOUS	0.00	34,200	34,200	46,700
				<u>TRANSFERS FROM OTHER FUNDS</u>				
	200,000	400,000	200,000	60181-00 STREET FUND - ROAD & BIKEWAY Transfer from Street Fund for street capital improvements.	0.00	200,000	200,000	200,000
	0	143,000	0	60191-00 PARK DEVELOPMENT FD-CYPRESS LN	0.00	0	0	0
	200,000	543,000	200,000	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	200,000	200,000	200,000
	1,971,644	1,829,284	1,899,700	TOTAL RESOURCES	0.00	2,184,790	2,184,790	2,444,620

TRANSPORTATION FUND

2006-07

02-Aug-06

51 00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
REQUIREMENTS								
<u>MATERIALS & SERVICES</u>								
	16,548	28,280	115,000	80611-00 PROFESSIONAL SERVICES:	0.00	35,000	35,000	55,000
				18,000 Yamhill Parkway Committee support				
				37,000 Miscellaneous traffic impact/calming studies				
				*0% SDCs				
	0	0	20,000	80611-03 PS - 2ND ST SIGNALS UPGRADE	0.00	10,000	10,000	30,000
				Consulting services for an upgrade of the Second & Baker and Second & Adams signals. Upgrade will add left turn cycle at Second & Baker signal and possibly the same at Second & Adams signal.				
				*0% SDCs				
	0	0	0	80611-05 PS - ENVIRONMENTAL ASSESSMENT	0.00	0	0	20,000
				Environmental assessment of leaking underground storage tank site at NE Third and Johnson Streets. Initial assessment occurred Spring 2006.				
				*0% SDCs				
	0	0	0	80611-07 PS - TRANSPORTATION SYS PLAN	0.00	95,000	95,000	95,000
				Consulting services to complete the City's Transportation System Plan (TSP).				
				*55% SDCs fundable per Growth Management & Urbanization Plan population #s, but for master planning only.				
	44,545	11,052	0	80611-55 PS - CYPRESS LANE	0.00	0	0	0
	375	750	750	80611-99 PS - BOND ADMINISTRATIVE COST	0.00	750	750	750
				*0% SDCs				
	61,468	40,082	135,750	TOTAL MATERIALS & SERVICES	0.00	140,750	140,750	200,750
<u>CAPITAL OUTLAY</u>								
	0	0	0	80743-00 TRAFFIC SIGNALS:	0.00	0	0	0
	0	0	100,000	80743-03 TS - 2ND ST SIGNALS UPGRADE	0.00	200,000	200,000	150,000
				Second & Baker and Second & Adams traffic signal upgrades. Upgrade will add left turn cycle at Second & Baker signal and possibly the same at Second & Adams signal.				
				*0% SDCs				
	0	0	0	80751-00 LAND ACQUISITION - MISC	0.00	0	0	0
	0	0	0	80771-00 RAILROAD CROSSINGS	0.00	0	0	0
	0	0	20,000	80779-00 STORM DRAINAGE	0.00	20,000	20,000	20,000
				Developer reimbursement for oversize drainage systems.				
				*0% SDCs				
	0	0	0	80781-00 STREET IMPROVEMENTS:	0.00	0	0	0

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51	00	ACTUAL 2003-04	ACTUAL 2004-05	BUDGET 2005-06		NUMBER OF EMPLOYEES	PROPOSED 2006-07	APPROVED 2006-07	ADOPTED 2006-07
		239,355	603,101	0	80781-55 SI - CYPRESS LANE	0.00	0	0	0
		0	0	0	80783-00 SIDEWALKS:	0.00	0	0	0
		6,168	11,071	112,500	80783-01 SIDEWALKS - 15TH ST PED CROSS Construction and design of improvements to pedestrian crossings on Adams Street and Baker Street at 15th Street.	0.00	150,000	150,000	204,420
					*0% SDCs				
		91,928	85,603	100,000	80787-00 STREET RESURFACING: Contracts for miscellaneous street resurfacing/reconstruction projects and crack-sealing materials.	0.00	100,000	100,000	100,000
					*0% SDCs				
		431,836	0	200,000	80787-01 SR - CONTRACT OVERLAYS Street resurfacing, grinding, and overlay projects.	0.00	200,000	200,000	200,000
					*0% SDCs				
		0	0	0	80791-00 TRAILS & BIKEWAYS	0.00	0	0	0
		769,287	699,775	532,500	TOTAL CAPITAL OUTLAY	0.00	670,000	670,000	674,420

TRANSFERS TO OTHER FUNDS

		76,875	78,097	83,795	80901-00 GEN FD - ADM FIN ENG PM PL Transfer to General Fund for personnel cost allocations for administration, finance, engineering, transportation project management, and planning services.	0.00	102,737	102,737	99,891
					*0% SDCs				
		0	0	50,000	80901-03 GEN FD - COMMUNITY DEV CTR Transfer to General Fund for Transportation Fund's allocation of the Community Development Center's operating costs; i.e., estimates of property and liability insurance, HVAC and lights, repairs and maintenance, building maintenance, janitorial services and supplies, and maintenance and rental contracts. In 2005-2006, purchase allocation of OMI Regional Building funded by this account.	0.00	1,240	1,240	1,240

Budget Note: The Engineering Department provides the Transportation Fund with professional support, which includes transportation program management, transportation project construction management, and transportation contract management. The Planning Department provides the Transportation Fund with professional support, primarily transportation planning. In 2005-2006, this transfer allocation was used to purchase the Community Development Center building.

*0% SDCs

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		0	0	0	80907-00 CAPITAL IMP FD - CDC REMODEL	0.00	14,820	14,820	14,820
					Transfer to Capital Improvement Fund for Transportation Fund's allocation of the estimated remodeling costs prior to move into the City's new Community Development Center.				
					Budget Note: The Engineering Department provides the Transportation Fund with professional support, which includes transportation program management, transportation project construction management, and transportation contract management. The Planning Department provides the Transportation Fund with professional support, primarily transportation planning.				
					*0% SDCs				
		300,000	300,000	300,000	80908-00 DEBT SERVICE FUND - SDC	0.00	300,000	300,000	300,000
					Transfer to Debt Service Fund of collected transportation system development charges (SDC) to partially off-set debt service for the Transportation Bonds which "up-front" funded the SDC portion of transportation projects built with transportation bond funds.				
					Budget Note: Amount available of transportation SDCs for property tax debt service off-set proportionate to use of original transportation bond money on SDC percentage of bond projects.				
					*100% SDCs				
		376,875	378,097	433,795	TOTAL TRANSFERS TO OTHER FUNDS	0.00	418,797	418,797	415,951
					<u>PROJECT CONTINGENCIES</u>				
		0	0	100,000	80801-00 PROJECT CONTINGENCIES	0.00	100,000	100,000	100,000
					*PB --- the entire \$100,000 contingency is part of the SDC DEFB.				
		0	0	100,000	TOTAL PROJECT CONTINGENCIES	0.00	100,000	100,000	100,000
					<u>UNAPPROPRIATED ENDING FUND BAL</u>				
		0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
		326,493	535,615	640,000	80996-67 DEFB - TRANSPORTATION SDC	0.00	795,869	795,869	1,030,000
					System development charge (SDC) designated cash carryover estimate at July 1, 2007 discloses that the accumulation of transportation SDC revenues will be more than accumulated qualifying transportation SDC expenditures since the implementation of the transportation SDC. Oregon Revised Statutes require use of transportation SDC revenues only for transportation system enhancements.				
					*PB --- the entire \$100,000 contingency is part of the SDC DEFB.				
		437,521	175,715	57,655	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	59,374	59,374	23,499
					Budgeted undesignated cash carryover for July 1, 2007. Actual cash carryover will also include all remaining money from the Project Contingency account and the excess (deficit) of revenues over (under) expenditures from 2006 - 2007 operations.				
					*Transportation Group --- Cannot borrow from SDCs so Unappropriated EFB MUST stay positive !!!				
		764,014	711,330	697,655	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	855,243	855,243	1,053,499

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02-Aug-06

51	00								
		ACTUAL	ACTUAL	BUDGET		NUMBER OF	PROPOSED	APPROVED	ADOPTED
		2003-04	2004-05	2005-06		EMPLOYEES	2006-07	2006-07	2006-07
		1,971,644	1,829,284	1,899,700	TOTAL REQUIREMENTS	0.00	2,184,790	2,184,790	2,444,620

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		1,971,644	1,829,284	1,899,700	TRANSPORTATION FUND TOTAL REQUIREMENTS		2,184,790	2,184,790	2,444,620