



2007 – 2008 Proposed Budget --- Budget Summary Transportation Fund

2007 – 2008 Transportation Fund Budget Highlights

- ⚡ Includes the completion of the City's updated Transportation System Plan (TSP).
- ⚡ Includes \$200,000 for reconstruction / resurfacing of various City streets.

Short- and Long-Term Issues

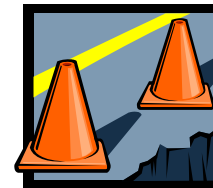
- ⚡ Compliance with Oregon Revised Statutes relative to expenditure of transportation system development charges (SDC's).
- ⚡ Update the financial plan to meet the needs identified in the updated TSP.
- ⚡ Development and implementation of neighborhood traffic policies and procedures.



In 2006,
developers
constructed 2
miles of new
city streets.

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.



There are
100 miles
of City
streets



Transportation Fund --- Historical Highlights

- | | | | | | |
|-------------|---|-------------|---|-------------|--|
| 1856 | The "McMinnville Town Plat" drawn establishing the streets in the area generally bounded by Adams Street / 1 st Street / Evans Street / 5 th Street. | 1983 | Voter pass 3-year street and traffic signal serial levy - \$140,000 per year. | 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. |
| 1900 | In the early 1900's, many of the downtown area streets constructed. | 1986 | Voter pass 3-year serial levy for street maintenance, street repairs, and traffic signals - \$105,000 per year. | | |
| 1950 | Approximately 15 miles of City streets --- mostly from the downtown area north to 15 th Street - both east and west of Adams / Baker Streets. | 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. | 1995 | Transportation Fund implemented to account for SDCs and street capital projects. |
| 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. | 1994 | City adopts "Transportation Master Plan." | 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. |
| 1975 | Voter pass 5-year roadway serial levy - \$120,000 per year. | 1995 | May 1995, voters failed 10-year transportation debt service bond levy by 5 votes - \$5,995,000. | | |
| 1980 | Voter pass 3-year street and traffic signal serial levy - \$140,000 per year. | | | 1997 | West 2 nd Street improved with bike lanes, sidewalks, and a traffic signal at Michelbook Lane - bond project. |

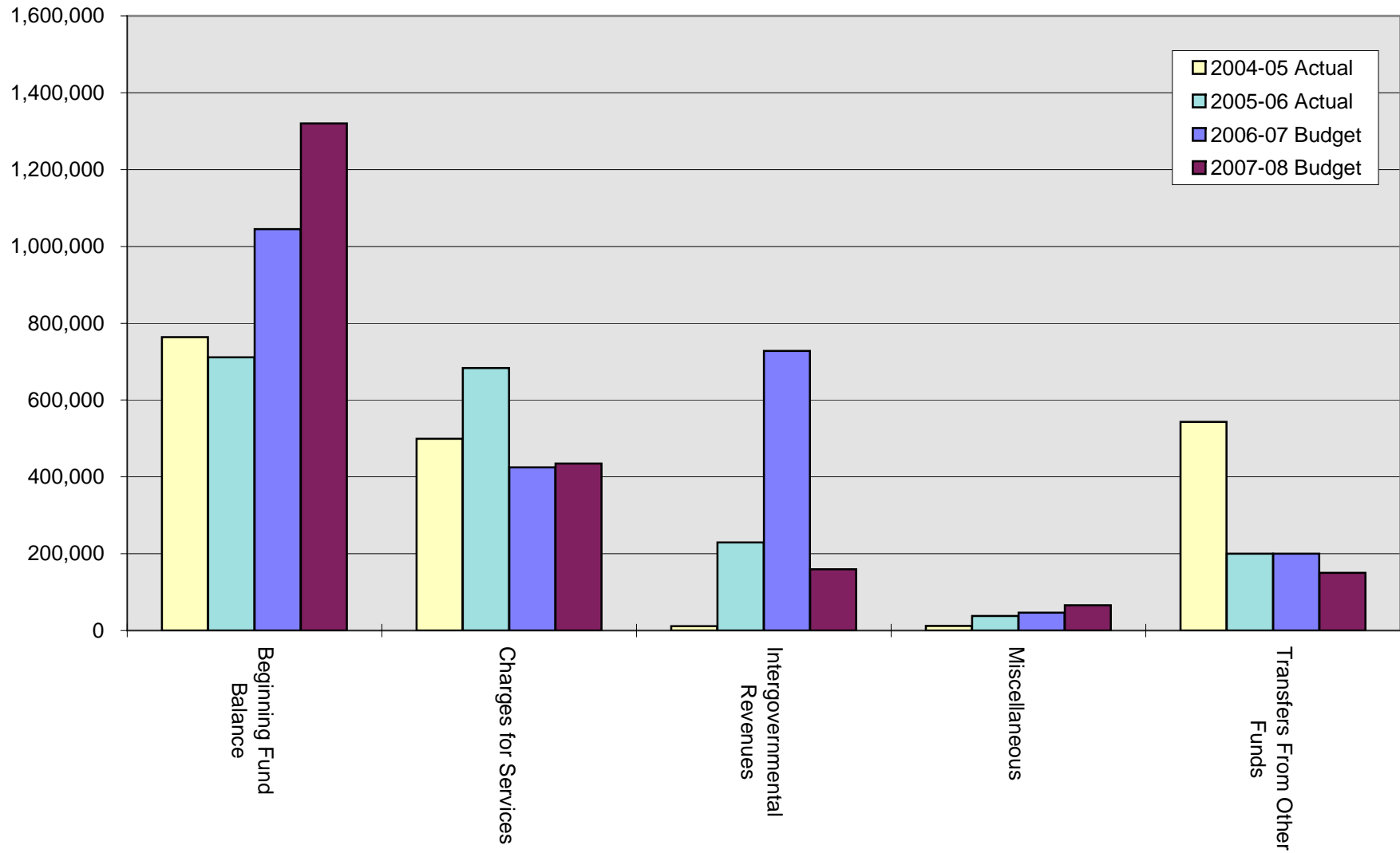
Transportation Fund --- Historical Highlights

- 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.
- 2006** Work begins on updating the Transportation Master Plan with consultant, The Transpo Group.
- 2007** City Council adopts resolution adjusting the transportation SDC rate to \$149 per equivalent trip length for new development.

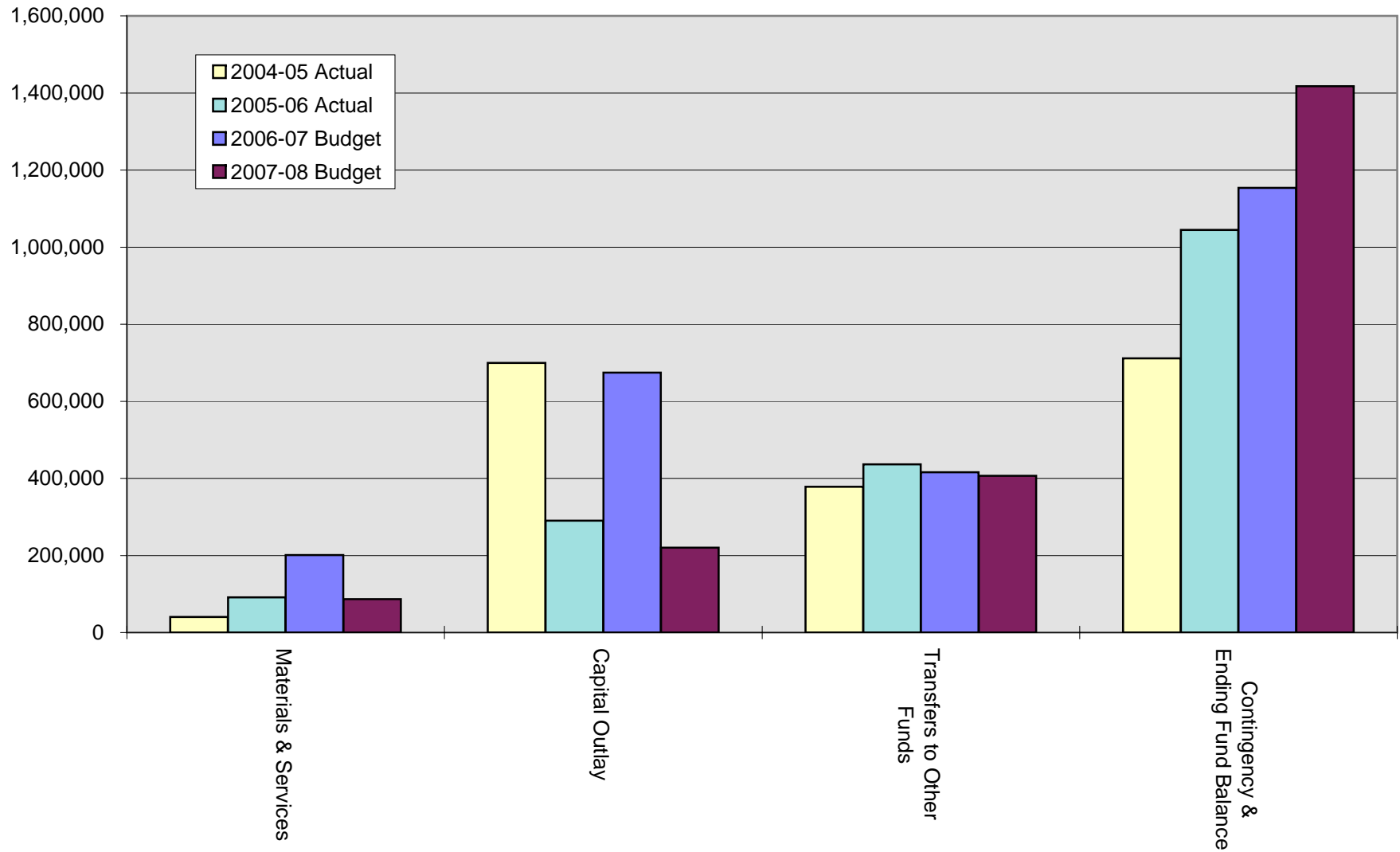


In 2006, the City reconstructed 1 mile of City streets.

Transportation Fund Resources



Transportation Fund Requirements



TRANSPORTATION FUND

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2007-08

11-Jul-07

ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07			NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
RESOURCES								
BEGINNING FUND BALANCE								
0	0	0	60000-02	DESIGNATED BEGIN FUND BALANCE:	0.00	0	0	0
326,493	535,615	925,000	60000-67	DBFB - TRANSPORTATION SDC	0.00	1,060,000	1,060,000	1,058,000
				System development charge (SDC) designated cash carryover estimate at July 1, 2007 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.				
437,521	175,715	120,000	60001-00	BEGINNING FUND BALANCE	0.00	260,000	260,000	265,000
				Estimated July 1, 2007 undesignated cash carryover from the 2006-2007 fiscal year.				
764,014	711,330	1,045,000	TOTAL BEGINNING FUND BALANCE		0.00	1,320,000	1,320,000	1,323,000
CHARGES FOR SERVICES								
499,522	683,468	425,000	60063-00	SYSTEM DEVELOPMENT CHARGES	0.00	435,000	435,000	435,000
				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 Transportation Capital Improvement Plan. This budget reflects a proposed SDC fee increase of 2.2% effective July 1, 2007 based on the Engineering News Record Northwest Construction Cost Index.				
499,522	683,468	425,000	TOTAL CHARGES FOR SERVICES		0.00	435,000	435,000	435,000
INTERGOVERNMENTAL REVENUES								
11,070	3,342	204,420	60105-00	ODOT GRANT - 15TH ST PED CROSS	0.00	0	0	0
0	7,071	7,500	60107-00	OECDG GRANT - ENV ASSESSMENT	0.00	3,000	3,000	2,600
				Grant funding for environmental assessment of leaking underground storage tank site at NE Third Street and Johnson Street. \$15,000 grant received for 50% match of assessment costs, PS - Environmental Assessment, Account #51-00-80611-05. Private contributions fund the 50% remaining costs received into Other Income - Environmental Assessment, revenue Account #51-00-60167-01.				
0	219,124	516,000	60119-00	FEDERAL EXCHANGE - TEA 21	0.00	156,810	156,810	156,810
				City share of allocation of federal highway revenues.				
11,070	229,537	727,920	TOTAL INTERGOVERNMENTAL REVENUES		0.00	159,810	159,810	159,410
MISCELLANEOUS								
11,678	31,131	34,200	60151-00	INTEREST - OPERATING	0.00	57,600	57,600	57,600
0	0	0	60151-01	INTEREST - SDC CONTRACTS	0.00	0	0	0
0	0	0	60167-00	OTHER INCOME	0.00	0	0	0

TRANSPORTATION FUND

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
0	7,071	12,500	60167-01 OTHER INCOME - ENVIRON ASSESS	0.00	8,000	8,000	7,600
Private contribution to fund costs for environmental assessment of leaking underground storage tank site at NE Third and Johnson Streets. Private owners will pay costs not covered by the grant during the grant funding (50%) and all costs after grant funding completed.							
11,678	38,202	46,700	TOTAL MISCELLANEOUS	0.00	65,600	65,600	65,200
<u>TRANSFERS FROM OTHER FUNDS</u>							
400,000	200,000	200,000	60181-00 STREET FUND - ROAD & BIKEWAY	0.00	150,000	150,000	150,000
Transfer from Street Fund for street capital improvements.							
143,000	0	0	60191-00 PARK DEVELOPMENT FD-CYPRESS LN	0.00	0	0	0
543,000	200,000	200,000	TOTAL TRANSFERS FROM OTHER FUNDS	0.00	150,000	150,000	150,000
1,829,284	1,862,537	2,444,620	TOTAL RESOURCES	0.00	2,130,410	2,130,410	2,132,610

TRANSPORTATION FUND

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2007-08

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
REQUIREMENTS							
<u>MATERIALS & SERVICES</u>							
28,280	46,466	55,000	80611-00 PROFESSIONAL SERVICES:	0.00	35,000	35,000	35,000
			18,000 Yamhill Parkway Committee support				
			17,000 Miscellaneous traffic impact/calming studies				
0	0	30,000	80611-03 PS - 2ND ST SIGNALS UPGRADE	0.00	0	0	0
0	14,143	20,000	80611-05 PS - ENVIRONMENTAL ASSESSMENT	0.00	11,000	11,000	9,200
			Environmental assessment of leaking underground storage tank site at NE Third and Johnson Streets. Initial assessment occurred Spring 2006. Funded through OECDD Grant - Environmental Assessment, revenue Account #51-00-60107-00, and Other Income-Environmental Assessment, revenue Account #51-00-60167-01.				
0	30,017	95,000	80611-07 PS - TRANSPORTATION SYS PLAN	0.00	40,000	40,000	40,000
			Consulting services to complete the City's Transportation System Plan (TSP).				
			Budget Note: Project qualifies for 55% transportation SDC funding.				
11,052	0	0	80611-55 PS - CYPRESS LANE	0.00	0	0	0
750	750	750	80611-99 PS - BOND ADMINISTRATIVE COST	0.00	750	750	750
40,082	91,376	200,750	TOTAL MATERIALS & SERVICES	0.00	86,750	86,750	84,950
<u>CAPITAL OUTLAY</u>							
0	0	0	80743-00 TRAFFIC SIGNALS:	0.00	0	0	0
0	0	150,000	80743-03 TS - 2ND ST SIGNALS UPGRADE	0.00	0	0	0
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	20,000	20,000	80779-00 STORM DRAINAGE	0.00	20,000	20,000	20,000
			Developer reimbursement for oversizing drainage systems that benefits future growth requirements of the city.				
0	0	0	80781-00 STREET IMPROVEMENTS:	0.00	0	0	0
603,101	0	0	80781-55 SI - CYPRESS LANE	0.00	0	0	0
0	0	0	80783-00 SIDEWALKS:	0.00	0	0	0
11,071	3,342	204,420	80783-01 SIDEWALKS - 15TH ST PED CROSS	0.00	0	0	0

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
85,603	88,754	100,000	80787-00 STREET RESURFACING:	0.00	0	0	0
			Budget Note: The elimination of the funds for seal-coat projects in 2006-2007 and 2007-2008 reflect the decision to use the limited funding available for pavement maintenance for contract overlays. Staff feels the application of overlays to deteriorating streets is a higher priority and provides a greater system benefit than seal-coat applications given the limited funding available.				
0	177,911	200,000	80787-01 SR - CONTRACT OVERLAYS	0.00	200,000	200,000	200,000
			Street grinding and overlay projects.				
0	0	0	80791-00 TRAILS & BIKEWAYS	0.00	0	0	0
699,775	290,007	674,420	TOTAL CAPITAL OUTLAY	0.00	220,000	220,000	220,000

TRANSFERS TO OTHER FUNDS

78,097	83,795	99,891	80901-00 GEN FD - ADM FIN ENG PM PL	0.00	102,071	102,071	102,869
			Transfer to General Fund for personnel cost allocations for administration, finance, engineering, transportation project management, and planning services.				
0	52,841	1,240	80901-03 GEN FD - COMMUNITY DEV CTR	0.00	4,370	4,370	4,370
			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.				
			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	0	14,820	80907-00 IMPROVEMENTS FD - CDC REMODEL	0.00	0	0	0
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. The SDC transfer will continue through 2011-2012 fiscal year for the 1996 Transportation Bond projects.				
			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.				
378,097	436,636	415,951	TOTAL TRANSFERS TO OTHER FUNDS	0.00	406,441	406,441	407,239

PROJECT CONTINGENCIES

0	0	100,000	80801-00 PROJECT CONTINGENCIES	0.00	100,000	100,000	100,000
0	0	100,000	TOTAL PROJECT CONTINGENCIES	0.00	100,000	100,000	100,000

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ACTUAL 2004-05	ACTUAL 2005-06	BUDGET 2006-07		NUMBER OF EMPLOYEES	PROPOSED 2007-08	APPROVED 2007-08	ADOPTED 2007-08
<u>UNAPPROPRIATED ENDING FUND BAL</u>							
0	0	0	80996-02 DESIGNATED END FUND BALANCE:	0.00	0	0	0
535,615	933,090	1,030,000	80996-67 DEFB - TRANSPORTATION SDC	0.00	1,220,000	1,220,000	1,215,000
System development charge (SDC) designated cash carryover estimate at July 1, 2008 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.							
175,715	111,428	23,499	80997-00 UNAPPROPRIATED ENDING FUND BAL	0.00	97,219	97,219	105,421
Budgeted undesignated cash carryover for July 1, 2008. Actual cash carryover will also include all remaining money from the Project Contingency account and the excess (deficit) of revenues over (under) expenditures from 2007-2008 operations.							
711,330	1,044,518	1,053,499	TOTAL UNAPPROPRIATED ENDING FUND BAL	0.00	1,317,219	1,317,219	1,320,421
1,829,284	1,862,537	2,444,620	TOTAL REQUIREMENTS	0.00	2,130,410	2,130,410	2,132,610

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1,829,284	1,862,537	2,444,620	TRANSPORTATION FUND TOTAL REQUIREMENTS		2,130,410	2,130,410	2,132,610