



2008 – 2009 Proposed Budget --- Budget Summary Transportation Fund

2008 – 2009 Transportation Fund Budget Highlights

- Includes \$300,000 for the design and installation of a traffic signal at the Lafayette Avenue / Orchard Avenue intersection.
- Includes \$40,000 for modifications to the 3rd Street / Johnson Street signal to add left turn phasing to the southbound approach.
- Includes \$275,000 for reconstruction / resurfacing of various City streets.

Short- and Long-Term Issues

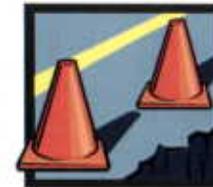
- Compliance with Oregon Revised Statutes relative to expenditure of transportation system development charges (SDC's).
- Update the financial plan to meet the needs identified in the updated Transportation System Plan.
- Development and implementation of neighborhood traffic policies and procedures.



In 2007,
developers
constructed 1.7
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
102 miles
of City
streets



Transportation Fund --- Historical Highlights

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|--|--|---|
| <p>1856 The "McMinnville Town Plat" drawn establishing the streets in the area generally bounded by Adams Street / 1st Street / Evans Street / 5th Street.</p> | <p>1983 Voters pass 3-year street and traffic signal serial levy - \$140,000 per year.</p> | <p>1995 Transportation Fund implemented to account for SDCs and street capital projects.</p> |
| <p>1900 In the early 1900's, many of the downtown area streets constructed.</p> | <p>1986 Voters pass 3-year serial levy for street maintenance, street repairs, and traffic signals - \$105,000 per year.</p> | <p>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.</p> |
| <p>1950 Approximately 15 miles of City streets --- mostly from the downtown area north to 15th Street - both east and west of Adams / Baker Streets.</p> | <p>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.</p> | <p>1997 West 2nd Street improved with bike lanes, sidewalks, and a traffic signal at Michelbook Lane - bond project.</p> |
| <p>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.</p> | <p>1994 City adopts "Transportation Master Plan."</p> | <p>1997 Baker Creek Road extension project completed linking Baker Creek Road more directly with Hwy 99W - bond project.</p> |
| <p>1975 Voters pass 5-year roadway serial levy - \$120,000 per year.</p> | <p>1995 May 1995, voters failed 10-year transportation debt service bond levy by 5 votes - \$5,995,000.</p> | |
| <p>1980 Voters pass 3-year street and traffic signal serial levy - \$140,000 per year.</p> | <p>1995 City Council adopts Resolution 1995-14 establishing system development charges (SDC) for street, traffic control, and pedestrian facilities. The resolution sets a rate of \$125 per equivalent trip length for new development.</p> | |

Transportation Fund --- Historical Highlights

- 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 2007, the City reconstructed 1.3 miles of City streets.

Budget Document Report

45 - TRANSPORTATION FUND

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
RESOURCES						
<u>BEGINNING FUND BALANCE</u>						
0	0	0	4045 Designated Begin FB-Transport Fd	0	0	0
535,615	933,090	1,058,000	4045-05 Designated Begin FB-Transport Fd - Transportation SDC System Development charge (SDC) designated cash carryover estimate at July 1, 2008 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.	1,425,000	1,425,000	1,685,000
175,715	111,428	265,000	4090 Beginning Fund Balance Estimated July 1, 2008 undesignated cash carryover from the 2007-2008 fiscal year.	265,000	265,000	270,000
711,329	1,044,519	1,323,000	<u>TOTAL BEGINNING FUND BALANCE</u>	1,690,000	1,690,000	1,955,000
<u>INTERGOVERNMENTAL</u>						
3,342	178,965	0	4590-05 ODOT Grants - 15th Street Pedestrian Crossing	0	0	0
219,124	359,190	156,810	4810 OR Federal Exchange - TEA 21 City share of allocation of 2007 and 2008 federal highway revenues.	568,991	568,991	568,991
7,071	5,359	2,600	4820 OECDG Grant - Environment Assess	0	0	0
229,538	543,515	159,410	<u>TOTAL INTERGOVERNMENTAL</u>	568,991	568,991	568,991
<u>CHARGES FOR SERVICES</u>						
683,468	445,857	435,000	5500 System Development Charges 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 which is presently being revised and will designate new SDC qualifying projects.	400,000	400,000	400,000
683,468	445,857	435,000	<u>TOTAL CHARGES FOR SERVICES</u>	400,000	400,000	400,000
<u>MISCELLANEOUS</u>						
31,131	54,475	57,600	6310 Interest	43,100	43,100	43,100
0	493	0	6310-20 Interest - SDC Contracts	0	0	0
0	31	0	6600 Other Income	0	0	0
7,071	5,359	7,600	6600-10 Other Income - Environmental Assessment	0	0	0
38,202	60,357	65,200	<u>TOTAL MISCELLANEOUS</u>	43,100	43,100	43,100
<u>TRANSFERS IN</u>						
0	0	0	6900 Transfers In	0	0	0

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department : N/A Section : N/A Program : N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
200,000	200,000	150,000	6900-20 Transfers In - Street Transfer from Street Fund to support non-SDC qualifying street capital improvements.	75,000	75,000	75,000
200,000	200,000	150,000	TOTAL TRANSFERS IN	75,000	75,000	75,000
1,862,538	2,294,248	2,132,610	TOTAL RESOURCES	2,777,091	2,777,091	3,042,091

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REQUIREMENTS

MATERIALS AND SERVICES

2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	7750	Professional Services	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET
46,466	17,932	35,000	7750	Professional Services	35,000	35,000	35,000
				<u>Description</u>	<u>Units</u>	<u>Amt/Unit</u>	<u>Total</u>
				Audit fee allocation	1	1,000	1,000
				Miscellaneous traffic studies - consulting services	1	16,000	16,000
				Yamhill Parkway Committee support - 99W Bypass Committee	1	18,000	18,000
750	3,625	750	7750-57	Professional Services - Financing Administration	0	0	0
0	0	0	7760	Professional Svcs - Plan/Study	0	0	0
14,143	10,719	9,200	7760-05	Professional Svcs - Plan/Study - Environmental Assessment	0	0	0
30,017	83,963	40,000	7760-10	Professional Svcs - Plan/Study - Transportation System Plan Consulting services to complete the City's Transportation System Plan (TSP).	0	0	25,000
0	0	0	7770	Professional Services - Projects	0	0	0
0	0	0	7770-35	Professional Services - Projects - Lafayette/Orchard Traffic Signal Consulting services to complete the design of the Lafayette Ave/Orchard Ave traffic signal.	35,000	35,000	35,000
91,375	116,239	84,950		<u>TOTAL MATERIALS AND SERVICES</u>	70,000	70,000	95,000

CAPITAL OUTLAY

0	0	0	9000	Traffic Signals	0	0	0
0	0	0	9000-10	Traffic Signals - Lafayette & Orchard Ave Construction of new traffic signal at the Lafayette Ave/Orchard Ave intersection.	265,000	265,000	265,000
0	0	0	9000-15	Traffic Signals - 3rd & Johnson Streets Modifications to the existing 3rd & Johnson Streets traffic signal to add southbound, left turn phasing.	40,000	40,000	40,000
0	0	0	9010	Sidewalks	0	0	0
3,342	178,965	0	9010-05	Sidewalks - 15th Street Pedestrian Crossing	0	0	0
0	0	0	9020	Street Resurfacing Street overlays and street slurry seals.	275,000	275,000	275,000
88,754	220	0	9020-05	Street Resurfacing - Seal Coating	0	0	0
177,911	232,073	200,000	9020-10	Street Resurfacing - Contract Overlays	0	0	0
0	0	0	9150	Developer Reimbursement	0	0	0
20,000	0	20,000	9150-05	Developer Reimbursement - Storm Drainage Developer reimbursements for oversizing storm drainage systems that benefit future growth requirements of the city beyond a particular development's immediate storm drainage needs.	20,000	20,000	20,000

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2006 ACTUAL	2007 ACTUAL	2008 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2009 PROPOSED BUDGET	2009 APPROVED BUDGET	2009 ADOPTED BUDGET																					
290,007	411,259	220,000	TOTAL CAPITAL OUTLAY	600,000	600,000	600,000																					
TRANSFERS OUT																											
0	0	0	9700 Transfers Out	0	0	0																					
136,636	101,131	107,239	9700-01 Transfers Out - General Fund	108,551	108,551	108,551																					
<table border="0"> <thead> <tr> <th>Description</th> <th>Units</th> <th>Amt/Unit</th> <th>Total</th> <th colspan="3"></th> </tr> </thead> <tbody> <tr> <td>Engineering, Admin & Finance personal services support transfer</td> <td>1</td> <td>104,541</td> <td>104,541</td> <td colspan="3"></td> </tr> <tr> <td>Street Fund support of Community Development Center operations</td> <td>1</td> <td>4,010</td> <td>4,010</td> <td colspan="3"></td> </tr> </tbody> </table>							Description	Units	Amt/Unit	Total				Engineering, Admin & Finance personal services support transfer	1	104,541	104,541				Street Fund support of Community Development Center operations	1	4,010	4,010			
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Engineering, Admin & Finance personal services support transfer	1	104,541	104,541																								
Street Fund support of Community Development Center operations	1	4,010	4,010																								
0	14,820	0	9700-31 Transfers Out - Improvements	0	0	0																					
300,000	300,000	300,000	9700-60 Transfers Out - Debt Service	300,000	300,000	300,000																					
<p>Transfer to Debt Service Fund of collected transportation system development charges (SDC) to partially off-set debt service for the 1996 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.</p> <p>Budget Note: Amount available of transportation SDCs for property tax debt service off-set proportionate to use of transportation bond proceeds on SDC percentage of bond projects.</p>																											
436,636	415,951	407,239	TOTAL TRANSFERS OUT	408,551	408,551	408,551																					
CONTINGENCIES																											
0	0	100,000	9800 Contingencies	100,000	100,000	100,000																					
<p>Budget Note: As budgeted, Contingency is 100% part of Gas/Property Tax sub-fund Designated Ending Fund Balance.</p>																											
0	0	100,000	TOTAL CONTINGENCIES	100,000	100,000	100,000																					
ENDING FUND BALANCE																											
0	0	0	9945 Designated End FB - Transport Fd	0	0	0																					
933,090	1,086,356	1,215,000	9945-05 Designated End FB - Transport Fd - Transportation SDC	1,460,000	1,460,000	1,805,000																					
<p>System development charge (SDC) designated cash carryover estimate at July 1, 2009 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.</p>																											
111,429	264,443	105,421	9999 Unappropriated Ending Fd Balance	138,540	138,540	33,540																					
<p>Budgeted undesignated cash carryover for July 1, 2009. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2008-2009 operations.</p>																											
1,044,519	1,350,799	1,320,421	TOTAL ENDING FUND BALANCE	1,598,540	1,598,540	1,838,540																					

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1,862,538	2,294,248	2,132,610	TOTAL REQUIREMENTS	2,777,091	2,777,091	3,042,091

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1,862,538	2,294,248	2,132,610	<i>TOTAL RESOURCES</i>	2,777,091	2,777,091	3,042,091
1,862,538	2,294,248	2,132,610	<i>TOTAL REQUIREMENTS</i>	2,777,091	2,777,091	3,042,091