



# **TRANSPORTATION FUND**





## **2010 – 2011 Proposed Budget --- Budget Summary** **Transportation Fund**

### **2010 – 2011 Transportation Fund** **Budget Highlights**

The 2010-11 budget proposal includes \$535,000 for pavement overlay and slurry seal application work during the summer of 2010. The pavement overlays will be on streets in the high school basin area, and will be constructed in conjunction with the sanitary sewer inflow and infiltration (I&I) project in the area.

Also included in the budget proposal are professional services funds of \$18,000, for the City's continued support of the efforts to construct the Newberg – Dundee bypass project.



In March of 2010 the new traffic signal at the intersection of Lafayette Avenue / Orchard Avenue was energized, greatly improving the traffic flow at that location.

### **Short- and Long-Term Issues**

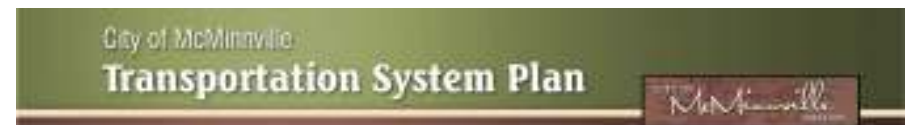
- Update the financial plan to meet the transportation capital needs identified in the updated Transportation System Plan.
- Compliance with Oregon Revised Statutes relative to expenditure of transportation system development charges (SDC's).



In 2009, working through the Oregon Department of Transportation, the City accessed approximately \$700,000 in federal economic stimulus funds to complete asphalt overlays on 2.25 miles of City collector streets and to upgrade about 140 corner curb ramps to current standards.

### **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 early 2010, the City Council adopted the update to the City's Transportation Master Plan. The plan provides a comprehensive look at the City's major street, pedestrian, bicycle, and transit systems and sets out needed system improvements.



## Transportation Fund --- Historical Highlights

<b>1856</b>	The "McMinnville Town Plat" drawn establishing the streets in the area generally bounded by Adams Street / 1 <sup>st</sup> Street / Evans Street / 5 <sup>th</sup> Street.	<b>1983</b>	Voters pass 3-year street and traffic signal serial levy - \$140,000 per year.	<b>1995</b>	Transportation Fund implemented to account for SDCs and street capital projects.
<b>1900</b>	In the early 1900's, many of the downtown area streets constructed.	<b>1986</b>	Voters pass 3-year serial levy for street maintenance, street repairs, and traffic signals - \$105,000 per year.	<b>1996</b>	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.
<b>1950</b>	Approximately 15 miles of City streets --- mostly from the downtown area north to 15 <sup>th</sup> Street - both east and west of Adams / Baker Streets.	<b>1990</b>	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.	<b>1997</b>	West 2 <sup>nd</sup> Street improved with bike lanes, sidewalks, and a traffic signal at Michelbook Lane - bond project.
<b>1970</b>	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.	<b>1994</b>	City adopts "Transportation Master Plan."	<b>1997</b>	Baker Creek Road extension project completed linking Baker Creek Road more directly with Hwy 99W - bond project.
<b>1975</b>	Voters pass 5-year roadway serial levy - \$120,000 per year.	<b>1995</b>	May 1995, voters failed 10-year transportation debt service bond levy by 5 votes - \$5,995,000.		
<b>1980</b>	Voters pass 3-year street and traffic signal serial levy - \$140,000 per year.	<b>1995</b>	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.		

## 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.

**2009** Working through the Oregon Department of Transportation, the City accessed approximately \$700,000 in federal economic stimulus funds to complete asphalt overlays on 2.25 miles of City collector streets and to upgrade about 140 corner curb ramps to current standards.

**2010** City Council adopts the update to the City's Transportation System Plan that addresses both current and future local transportation needs.

**2010** In March 2010, the new traffic signal at the intersection of Lafayette Avenue / Orchard Avenue was energized, greatly improving the traffic flow at that location.

## Budget Document Report

## 45 - TRANSPORTATION FUND

2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET												
RESOURCES																				
BEGINNING FUND BALANCE																				
1,086,356	1,697,000	1,530,000	4045-05	Designated Begin FB-Transport Fd - Transportation SDC System development charge (SDC) designated cash carryover estimate at July 1, 2010 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.			1,375,625	1,375,625	1,397,670											
264,443	279,226	504,900	4090	Beginning Fund Balance Estimated July 1, 2010 undesignated cash carryover from the 2009-2010 fiscal year.			115,625	115,625	40,085											
1,350,799	1,976,226	2,034,900	TOTAL BEGINNING FUND BALANCE			1,491,250	1,491,250	1,437,755												
INTERGOVERNMENTAL																				
156,848	418,217	141,491	4810	OR Federal Exchange - TEA 21 The City exchanges its Federal Surface Transportation Program (STP) allocations for State funds. The exchange rate is 94 cents of state funds for every \$1 of federal funds exchanged. The fund exchange allows the City to spend the money on any City street. Without the fund exchange, the federal dollars would need to be spent on a federal aid project on the City's arterial or collector streets on the federal aid roadway list.			535,000	535,000	618,000											
			<table><tr><td>Description</td><td>Units</td><td>Amt/Unit</td><td>Total</td></tr><tr><td>Remaining 2009 STP fund exchange allotment</td><td>1</td><td>219,000</td><td>219,000</td></tr><tr><td>2010 STP fund exchange allotment</td><td>1</td><td>316,000</td><td>316,000</td></tr></table>			Description	Units	Amt/Unit	Total	Remaining 2009 STP fund exchange allotment	1	219,000	219,000	2010 STP fund exchange allotment	1	316,000	316,000			
Description	Units	Amt/Unit	Total																	
Remaining 2009 STP fund exchange allotment	1	219,000	219,000																	
2010 STP fund exchange allotment	1	316,000	316,000																	
2,569	1	0	4820	OECD Grant - Environment Assess			0	0	0											
159,417	418,218	141,491	TOTAL INTERGOVERNMENTAL			535,000	535,000	618,000												
CHARGES FOR SERVICES																				
861,540	123,411	200,000	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.			150,000	150,000	150,000											
861,540	123,411	200,000	TOTAL CHARGES FOR SERVICES			150,000	150,000	150,000												
MISCELLANEOUS																				
64,666	31,695	25,000	6310	Interest			7,400	7,400	7,400											
5,950	0	0	6600-10	Other Income - Environmental Assessment			0	0	0											
70,616	31,695	25,000	TOTAL MISCELLANEOUS			7,400	7,400	7,400												

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2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A	2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
<b><u>TRANSFERS IN</u></b>						
150,000	75,000	0	<b>6900-20 Transfers In - Street</b> Gas tax revenues used to cover Transportation Fund expenses that are not covered by the OR Federal Exchange funds and/or System Development Charges.	50,000	50,000	50,000
<b>150,000</b>	<b>75,000</b>	<b>0</b>	<b><u>TOTAL TRANSFERS IN</u></b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>
<b>2,592,372</b>	<b>2,624,550</b>	<b>2,401,391</b>	<b><u>TOTAL RESOURCES</u></b>	<b>2,233,650</b>	<b>2,233,650</b>	<b>2,263,155</b>

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2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A			2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET
REQUIREMENTS								
MATERIALS AND SERVICES								
18,885	19,135	30,000	7750	Professional Services		30,000	30,000	30,000
				Description	Units	Amt/Unit	Total	
				Yamhill Parkway Committee support	18,000	1	18,000	
				Miscellaneous traffic consulting services	11,020	1	11,020	
				Audit fee allocation	980	1	980	
8,519	0	0	7760-05	Professional Svcs - Plan/Study - Environmental Assessment		0	0	0
10,674	32,028	5,000	7760-10	Professional Svcs - Plan/Study - Transportation System Plan		0	0	0
0	21,488	18,200	7770-35	Professional Services - Projects - Lafayette/Orchard Traffic Signal		0	0	0
0	42,569	5,000	7770-65	Professional Services - Projects - Curb Ramp Replacement		0	0	0
0	29,200	5,000	7770-67	Professional Services - Projects - Street Resurfacing		0	0	0
38,079	144,419	63,200	TOTAL MATERIALS AND SERVICES			30,000	30,000	30,000
CAPITAL OUTLAY								
0	0	183,000	9000-10	Traffic Signals - Lafayette & Orchard Ave		0	0	0
0	0	40,000	9000-15	Traffic Signals - 3rd & Johnson Streets		0	0	0
0	81,942	0	9020-05	Street Resurfacing - Seal Coating		0	0	0
170,828	216,244	0	9020-10	Street Resurfacing - Contract Overlays		535,000	535,000	535,000
				Pavement overlay or slurry seal application on various City streets in the high school basin area; to be bid and constructed in conjunction with the sanitary sewer inflow and infiltration (I&I) reduction project in the area.				
0	0	10,000	9150-05	Developer Reimbursement - Storm Drainage		10,000	10,000	10,000
				Developer reimbursements for oversizing storm drainage systems that benefit future growth requirements of the city beyond a particular development's immediate storm drainage needs.				
170,828	298,185	233,000	TOTAL CAPITAL OUTLAY			545,000	545,000	545,000
TRANSFERS OUT								
107,239	108,551	105,527	9700-01	Transfers Out - General Fund		112,290	112,290	111,239
				Description	Units	Amt/Unit	Total	
				Engineering, Planning, Admin,& Finance personal services support	1	103,712	103,712	
				Transportation Fund support of Engineering operations	1	7,527	7,527	

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2008 ACTUAL	2009 ACTUAL	2010 AMENDED BUDGET	Department :N/A Section :N/A Program :N/A		2011 PROPOSED BUDGET	2011 APPROVED BUDGET	2011 ADOPTED BUDGET	
300,000	300,000	300,000	9700-60	Transfers Out - Debt Service Tranfer 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.  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.	300,000	300,000	300,000	
407,239	408,551	405,527	TOTAL TRANSFERS OUT			412,290	412,290	411,239
CONTINGENCIES								
0	0	100,000	9800	Contingencies Budget Note: As budgeted, Contingency is 100% Transportation SDC Designated Ending Fund Balance.	100,000	100,000	100,000	
0	0	100,000	TOTAL CONTINGENCIES			100,000	100,000	100,000
ENDING FUND BALANCE								
1,697,000	1,532,374	1,351,558	9945-05	Designated End FB - Transport Fd - Transportation SDC System development charge (SDC) designated cash carryover estimate at July 1, 2011 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.	1,132,450	1,132,450	1,154,862	
279,226	241,021	248,106	9999	Unappropriated Ending Fd Balance Budgeted undesignated cash carryover for July 1, 2011. Actual cash carryover will also include all remaining money from the Contingency account and the excess (deficit) of revenues over (under) expenditures from 2010-2011 operations.	13,910	13,910	22,054	
1,976,226	1,773,395	1,599,664	TOTAL ENDING FUND BALANCE			1,146,360	1,146,360	1,176,916
2,592,372	2,624,550	2,401,391	TOTAL REQUIREMENTS			2,233,650	2,233,650	2,263,155



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2,592,372	2,624,550	2,401,391	<b>TOTAL RESOURCES</b>	2,233,650	2,233,650	2,263,155
2,592,372	2,624,550	2,401,391	<b>TOTAL REQUIREMENTS</b>	2,233,650	2,233,650	2,263,155