



2017-2019 Transportation Biennial Budget Update

JUNE 20, 2017

Budget Overview

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- ☐ Funding Sources
 - ☐ Highlights and Trends
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Introduction

- ☐ Balanced budget, prepared in accordance with Oregon Budget Law
- ☐ Transportation Division maintains roadways, pathways, sidewalks, traffic signalization and guardrails – funds are segregated as follows:
 - ☐ Transportation
 - ☐ Pavement Maintenance
 - ☐ System Development



Overall Budget - Biennium

- ❑ Total Transportation Budget \$11.17 million
 - ❑ Transportation Operations = \$5.40 million, \$200,000 increase
 - ❑ Pavement Maintenance = \$5.77 million, \$220,000 increase
- ❑ Transportation SDC Budget \$9.58 million



Transportation Fund Budget Highlights

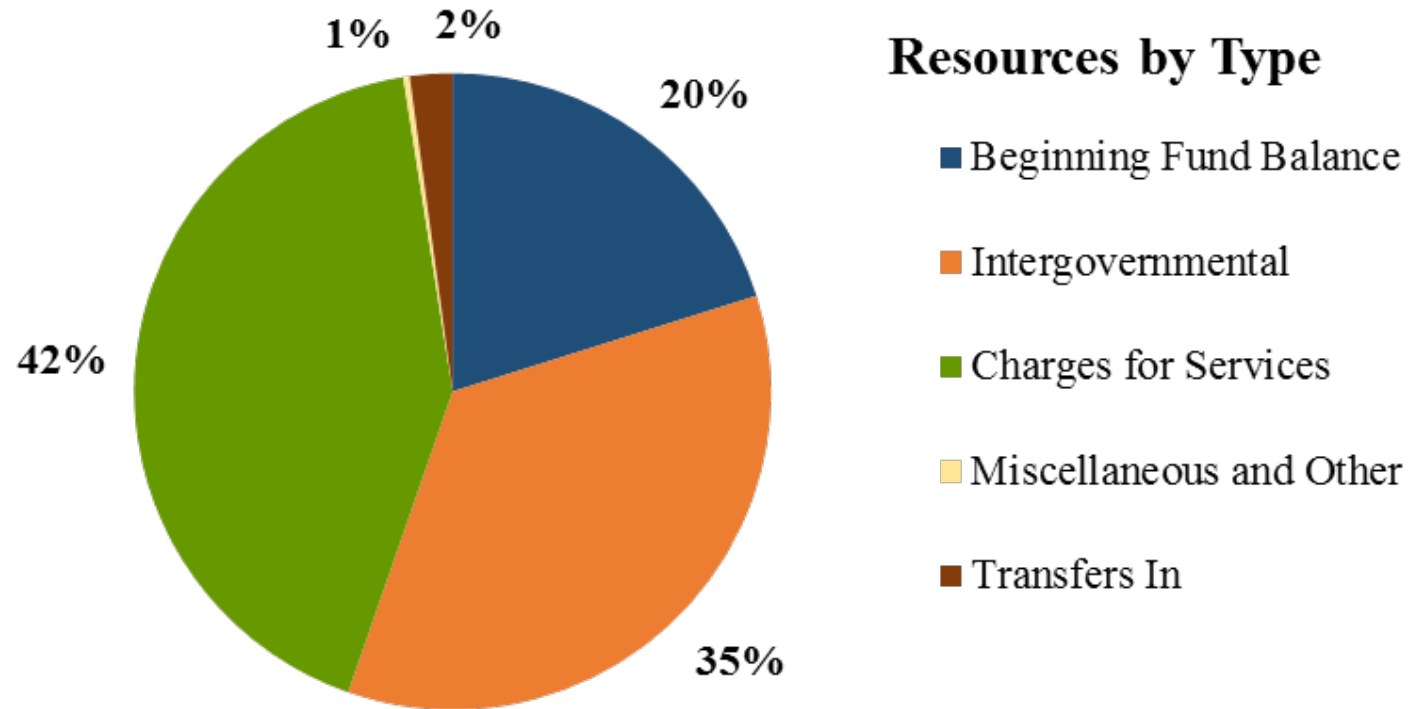
- ☐ Budget of \$11.2 million includes Transportation and Pavement Maintenance
- ☐ Transportation Budget includes focus on signalization and safety measures
- ☐ Pavement Maintenance Budget includes continuation of roadway repairs program as well as funding match for Molalla project



Overall Budget - Resources

	2015-2017 Amended Budget	2017-2019 Proposed Biennium
Resources		
Beginning Fund Balance	\$ 2,232,386	\$ 2,248,560
Intergovernmental	3,885,024	3,929,760
Charges for Services	4,429,433	4,711,821
Transfers In	189,154	240,987
Miscellaneous Income	-	-
Interest Income	12,992	36,800
Total Resources	\$10,748,989	\$11,167,928

Where Money Comes From – Resources





Revenue Restrictions – Gas Taxes

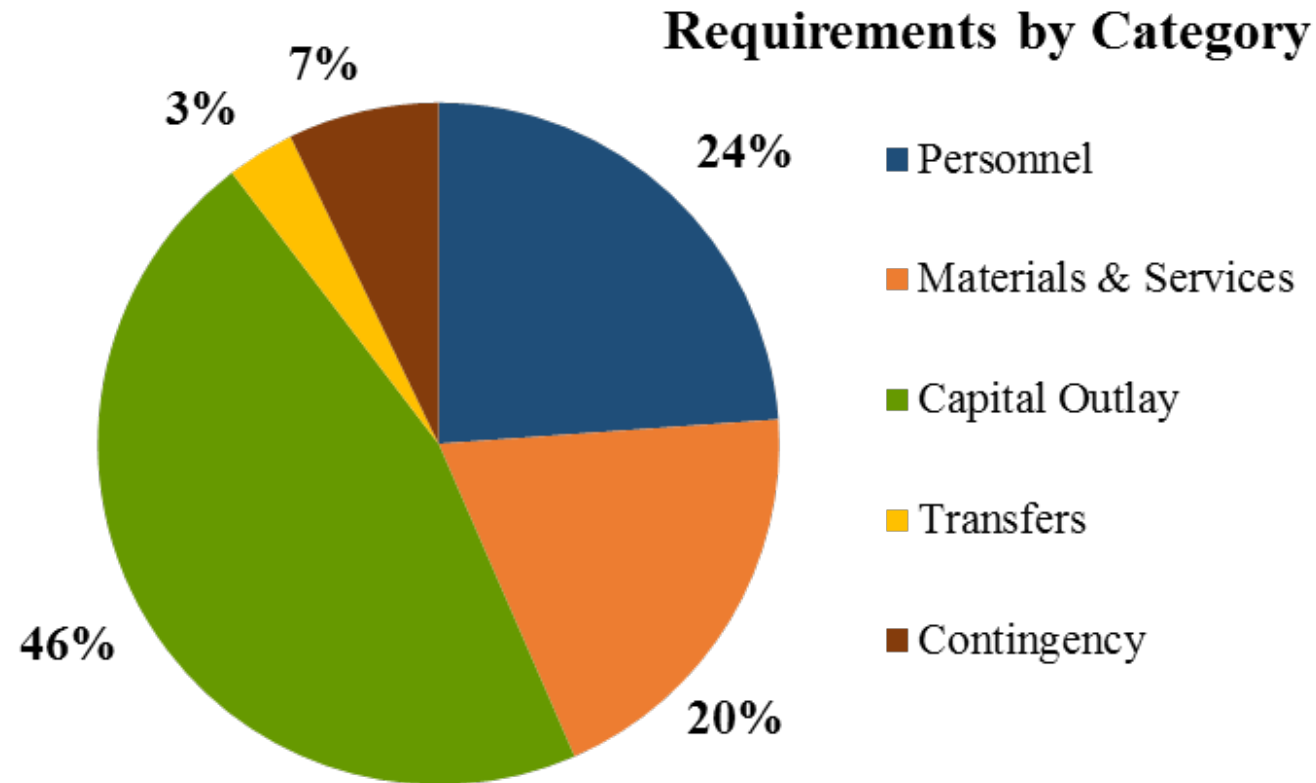
- ❑ ORS 366.790, 366.805 - Gas tax revenues received from the state are restricted for the construction, improvement, maintenance, operation and use of City streets
- ❑ ORS 366.514 - Reasonable amounts shall be spent to provide and maintain footpaths and bicycle trails along highways, roads and streets
- ❑ Funds are distributed to Cities through the highway fund on a per capita basis – the apportionment for the biennium (per capita)
 - ❑ 2016: \$57.15
 - ❑ 2017: \$58.47 (Estimate)
 - ❑ 2018: \$57.61 (Estimate)
 - ❑ 2019: \$57.38 (Estimate)



Revenues Restrictions - Pavement Maintenance

- ❑ OCMC 13.30.080 The transportation utility fee is designated for use in the maintenance and repair of streets under the jurisdiction of Oregon City. Revenues cannot be used to construct new infrastructure or on enhancements not directly related to improving or maintaining the condition of existing City streets.
- ❑ Rates, inflationary increases only
 - ❑ 2016: \$12.26 Residential, \$8.61 Multi-Family, \$0.210 per unit
 - ❑ 2017: \$12.62 Residential, \$8.86 Multi-Family, \$0.216 per unit
 - ❑ 2018: \$13.00 Residential, \$9.13 Multi-Family, \$0.223 per unit
 - ❑ 2019: \$13.39 Residential, \$9.40 Multi-Family, \$0.229 per unit

Where Money Goes – Requirements





Overall Budget – Requirements

	2015-2017 Amended Budget	2017-2019 Proposed Biennium
Requirements by Category		
Personnel Services	\$ 2,450,311	\$ 2,668,550
Materials & Services	2,130,746	2,192,605
Capital Outlay	4,416,775	5,162,500
Transfers Out	716,763	360,000
Contingency	1,034,394	784,273
Unappropriated Fund Balance	-	-
Total Requirements	\$10,748,989	\$11,167,928



Gas Taxes provide \$3.9 million funding

- ❑ \$2.67 million staffing costs
- ❑ \$662,500 projects including: turn lanes and roundabouts, safety measures, signalization, sidewalks
- ❑ \$516,000 contracted services including engineering, environmental
- ❑ \$771,000 operations costs including materials, fuel, supplies, and grounds and equipment maintenance
- ❑ Using \$720,000 of accumulated reserves



Utility Fee provides \$4.6 million funding

- ☐ \$3.0 million Roadway Reconstruction Project
- ☐ \$1.5 million Molalla (grant match)
- ☐ \$600,000 contracted maintenance (slurry seals)
- ☐ \$200,000 materials such as asphalt

- ☐ Note: \$400,000 of prior year savings (beginning fund balance) is being used in current budget – one-time increase in roadway reconstruction



Transportation SDC

- ❑ \$6.85 million total spending
- ❑ \$600,000 materials and services, including engineering, planning, concept plans
- ❑ \$6.25 million capital projects and infrastructure
 - ❑ \$4.33 million Meyers Road extension
 - ❑ \$1.18 million Molalla Avenue
 - ❑ \$740,000 safety, signalization, and other transportation projects



Questions?