

# CAPITAL IMPROVEMENTS

## TRANSPORTATION FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Estimated Year End	Estimated Carryovers	Cost Dist		Growth	Existing	
						G	X			
<b>2010-11 Final Report</b>										
<b>RESOURCES</b>										
		Beginning reserve	(1,291,909)					(1,291,909)	8,889,462	
		Impact fees	1,000,000	665,949		100%	0%	665,949	1,000,000	
		C-Road funds capital transfer	2,750,000	(116,287)		0%	100%	0	0	
		GF Roads transfer	1,900,000	1,892,778		0%	100%	0	0	
		Interest: impact	10,000			100%	0%	0	10,000	
		Interest: general	25,000	43,674		0%	100%	0	0	
		Grants & misc.	0	518,558		53%	47%	274,836	0	
		Total Revenue:	5,685,000	3,004,672				940,785	1,010,000	
		<b>Total Resources:</b>	<b>4,393,091</b>					<b>(351,124)</b>	<b>9,899,462</b>	
<b>PROJECTS</b>										
	4810000	Principal	540,000	540,000	0	38%	62%	205,200	205,200	
	4820000	Interest LTD	25,650	25,650	0	38%	62%	9,747	9,747	
	4830000	Agent Fee	1,500	1,800		38%	62%	684	570	
	4257000	Interfund service fee	156,012	156,012	0	0%	100%	0	0	
	4257010	Direct Service Fee	1,021,204	1,021,204		50%	50%	510,602	510,602	
	4560000	Transfer General Fund	1,000,000	1,000,000	0	0%	100%	0	0	
	4730067	32 W 70-76 S	239,113	168,720	70,393	25%	75%	42,180	59,778	
	4730083	Traffic Signal installation	621,836	16,907	604,929	0%	100%	0	0	
	4730090	Pavement maint projects	3,609,202	1,063,889	2,545,313	0%	100%	0	0	
	4730093	Traffic calming	71,025	67,514	3,511	0%	100%	0	0	
	4731058	Signal 8020 South Redwood	116,992	933	116,059	0%	100%	0	0	
	4731070	2700 W 82-86 (TRAX)	450,000	86,148	363,852	0%	100%	0	0	
	4731071	Jordan River bridge 78 S	83,166	72,971	10,195	0%	100%	0	0	
	4731072-a	7800 S 40-48 W	277,628	6,471	271,157	0%	100%	0	0	
	4731072-b	7800 S 40-48 W	4,000,000	443,961	3,556,039	0%	100%	0	0	
	4731073	Road Maintenance Project	3,961,973	830,234	3,131,739	0%	100%	0	0	
	4731075	5600 W Corridor	5,500	1,000	4,500	0%	100%	0	0	
	4740040	Developer reimbursement	100,000	0		100%	0%	0	100,000	
	4731076	Safe Sidewalk projects (citywide)		59,014	(59,014)	0%	100%	0	0	
	TBA	2700 W 90 - 94 S (design & ROW))	250,000	9,070	240,930	0%	100%	0	0	
	TBA	4000 W OBH - 78 S (design)	50,000	3,388	46,612	0%	100%	0	0	
		<b>Total expenses:</b>	<b>16,580,801</b>	<b>5,574,886</b>	<b>10,906,215</b>			<b>768,413</b>	<b>885,897</b>	
									<b>0</b>	
<b>2011-12 Preliminary Report</b>										
<b>RESOURCES</b>										
		<b>Beginning reserve - Actuals</b>	<b>3,719,969</b>					<b>(649,735)</b>	<b>4,571,380</b>	<b>4,369,704</b>
		Impact fees	1,250,000	461,698		100%	0%	461,698	0	0
		C-Road funds capital transfer	2,750,000	1,491,820		0%	100%	0	1,491,820	
		GF Road transfer	1,900,000	1,900,000		0%	100%	0	1,900,000	
		Interest: impact	20,000			100%	0%	0	0	
		Interest: general	15,000	17,873		0%	100%	0	17,873	
		Grants & misc.	0	600,608		0%	100%	0	0	600,608
		Total Revenue:	5,935,000	4,471,999				461,698	3,409,693	600,608
		<b>Total Resources:</b>	<b>12,763,348</b>					<b>(188,037)</b>	<b>7,981,073</b>	<b>4,970,312</b>
<b>PROJECTS</b>										
	4257000	Interfund service fee	156,012	156,012	0	0%	100%	0	156,012	
	4257010	Direct Service Fee	434,835	434,835	0	50%	50%	217,418	217,418	
	4730090	Pavement maint projects	4,545,313	600,000	3,945,313	0%	100%	0	600,000	
	4730091	Traffic signal installation	654,929	126,808	528,121	100%	0%	126,808	0	
	4731058	Signal 8020 South Redwood	166,059	216,585	(50,526)	0%	100%	0	216,585	
	4730067	32 W 70-76 S	70,393	500,000	0	25%	75%	125,000	375,000	
	4731070	2700 W 82-86 (TRAX)	363,852	401,600	(37,748)	0%	100%	0	401,600	
	4731072-b	7800 S 40-48 W	3,556,039	865,293	2,690,746	0%	100%	0	865,293	
	4731073	Road Maintenance Project	5,038,851	2,600,000	2,438,851	0%	100%	0	2,600,000	4000 West
	4730093	Traffic calming	3,511	3,511	0	0%	100%	0	3,511	
	4731076	Safe Sidewalk projects (citywide)	150,000	150,000	0	0%	100%	0	150,000	
	4731078	4000 W OBH - 78 S (design)	53,388	3,388	50,000	0%	100%	0	3,388	
	4731079	5600 West reconstruct 63 S to 70 S	100,000	408,640	0	30%	70%	122,592	286,048	
	TBA	2700 W 90 - 94 S (construction)	540,930	48,741	492,189	0%	100%	0	48,741	
	TBA	7000 S Railroad crossing (design)	75,000	0	75,000	100%	0%	0	0	
	TBA	8200 S & SFR Intersection	75,000	75,000	0	100%	0%	75,000	0	
	TBA	Airport Rd & 7800 S Intersection	75,000	75,000	0	100%	0%	75,000	0	
	4990000	Transfers General Fund		197,748	0	0%	100%	0	197,748	
	4740040	Developer reimbursement		750,736	0	100%	0%	750,736	0	
		<b>Total expenses:</b>	<b>16,059,112</b>	<b>7,613,897</b>	<b>10,131,946</b>			<b>1,492,554</b>	<b>4,970,003</b>	<b>1,151,341</b>

Year	Account	Description	Budgeted resources	Budgeted expenses		Cost Dist		Growth	Existing	Grants
				G	X	G	X			
<b>2012-13 Budgeted Projects</b>										
<b>RESOURCES</b>										
		Beginning reserve	5,149,451					(1,680,591)	3,011,071	3,818,971
		Impact fees	650,000			100%	0%	650,000	0	0
		C-Road funds capital transfer	2,115,000			0%	100%	0	2,115,000	0
		GF Roads transfer	750,000			0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	15,000			0%	100%	0	15,000	0
		Grants & misc.	3,732,000	Federal Aid, HB 173, and SB 164		0%	100%	0	0	3,732,000
		Total Revenue:	<b>7,262,000</b>					<b>650,000</b>	<b>2,880,000</b>	<b>3,732,000</b>
		<b>Total Resources:</b>	<b>12,411,451</b>					<b>(1,030,591)</b>	<b>5,891,071</b>	<b>7,550,971</b>
<b>PROJECTS</b>										
			<i>Total Resources</i>	<i>Carryover</i>	<i>New Budget</i>					
4257000		Interfund service fee	156,012		156,012	0%	100%	0	156,012	0
4257010		Direct Service Fee	434,835		434,835	20%	80%	86,967	347,868	0
4730090		Pavement maint projects	2,115,000	2,115,000	0	0%	100%	0	2,115,000	0
4730091		Traffic signal installation-see below	528,121	528,121		100%	0%	0	0	0
TBA		Jordan Valley Way Signal Project	150,000	0	150,000	100%	0%	150,000	0	0
TBA		U-111 & OBH signal Project	100,000	0	100,000	100%	0%	100,000	0	0
TBA		7800 S & Airport Rd Signal Project	1,448,000	350,000	1,098,000	0%	100%	0	350,000	1,098,000
TBA		8200 S (SFR) & Redwood Rd Intersection	1,259,000	250,000	1,009,000	20%	80%	251,800	0	1,009,000
4731073		Road Maintenance Project	750,000	750,000	0	0%	100%	0	750,000	0
4731078		4000 W OBH - 78 S	1,150,000	50,000	1,100,000	0%	100%	0	50,000	1,100,000
TBA		2700 W 90 - 94 S (construction)	542,189	492,189	50,000	0%	100%	0	542,189	0
TBA		Safe Sidewalk projects (citywide)	300,000	150,000	150,000	0%	100%	0	300,000	0
TBA		7000 S Railroad crossing (construction)	225,000	75,000	150,000	100%	0%	225,000	0	0
TBA		5600 West reconstruct 63 S to 70 S	525,000	0	525,000	30%	70%	0	0	525,000
TBA		7800 S City Phase 1 40 W to Airport Rd.	2,690,746	2,690,746	0	53%	47%	0	0	2,690,746
4990000		Transfers Park Fund - 90th Path/Tunnel	1,100,000	0	1,100,000	0%	100%	0	1,100,000	0
4740040		Developer reimbursement	100,000	0	100,000	100%	0%	100,000	0	0
		<b>Total expenses:</b>	<b>13,573,903</b>	<b>7,451,056</b>	<b>6,122,847</b>			<b>913,767</b>	<b>5,711,069</b>	<b>6,422,746</b>

Year	Account	Description	Anticipated income/resources	Anticipated expenses	Cost Dist		Growth	Existing C Road Telecom	Grants	
					G	X				
<b>2013-14 Future Projects</b>										
<b>RESOURCES</b>										
		Beginning reserve	(636,131)					(1,944,358)	180,002	1,128,225
		Impact fees	750,000			100%	0%	750,000	0	0
		C.Roads revenue capital transfer	2,115,000			0%	100%	0	2,115,000	0
		C.Roads FB capital transfer	135,000			0%	100%	0	135,000	0
		GF Roads transfer	750,000			0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	18,000			0%	100%	0	18,000	0
		Grants & misc.	7,684,245	Federal Aid, HB 173		0%	100%	0	0	7,684,245
		Total Revenue:	<b>11,452,245</b>					<b>750,000</b>	<b>3,018,000</b>	<b>7,684,245</b>
		<b>Total Resources:</b>	<b>10,816,114</b>					<b>(1,194,358)</b>	<b>3,198,002</b>	<b>8,812,470</b>
<b>PROJECTS</b>										
4257000		Interfund service fee		156,012		0%	100%	0	156,012	0
4257010		Direct Service Fee		434,835		10%	90%	43,484	391,352	0
4730090		Pavement maint projects		2,250,000		0%	100%	0	2,250,000	0
4730091		Traffic signal installation		150,000		100%	0%	150,000	0	0
4731073		Road Maintenance Project		750,000		0%	100%	0	750,000	0
TBA		Safe Sidewalk projects (citywide)		150,000		0%	100%	0	150,000	0
TBA		5600 West reconstruct 63 S to 70 S		4,109,245		0%	100%	0	0	4,109,245
TBA		5600 West - 70 S to 78 S		3,575,000		100%	0%	0	0	3,575,000
TBA		7800 S City Phase 1 40 W to Airport Rd.		0	0	53%	47%	0	0	0
4740040		Developer reimbursement		100,000		100%	0%	100,000	0	0
		<b>Total expenses:</b>		<b>11,675,092</b>				<b>293,484</b>	<b>3,697,364</b>	<b>7,684,245</b>

Year	Account	Description	Anticipated income/resources	Anticipated expenses	Cost Dist		Growth	Existing C Road Telecom	Grants	
					G	X				
<b>2014-15 Future Projects</b>										
<b>RESOURCES</b>										
		Beginning reserve	(858,978)					(1,487,841)	(499,362)	1,128,225
		Impact fees	768,750			100%	0%	768,750	0	0
		C.Roads revenue capital transfer	2,250,000			0%	100%	0	2,250,000	0
		C.Roads FB capital transfer	499,362			0%	100%	0	499,362	0
		GF Roads transfer	750,000			0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	18,000			0%	100%	0	18,000	0
		Grants & misc.	6,641,003	Federal Aid, HB 173		0%	100%	0	0	6,641,003
		Total Revenue:	<b>10,927,115</b>					<b>768,750</b>	<b>3,517,362</b>	<b>6,641,003</b>
		<b>Total Resources:</b>	<b>10,068,137</b>					<b>(719,091)</b>	<b>3,018,000</b>	<b>7,769,228</b>
<b>PROJECTS</b>										
4257000		Interfund service fee		156,012		0%	100%	0	156,012	0
4257010		Direct Service Fee		434,835		15%	85%	65,225	369,610	0
4730090		Pavement maint projects		2,250,000		0%	100%	0	2,250,000	0
4730091		Traffic signal installation		150,000		100%	0%	150,000	0	0
4731073		Road Maintenance Project		750,000		0%	100%	0	750,000	0
TBA		Safe Sidewalk projects (citywide)		150,000		0%	100%	0	150,000	0
TBA		5600 West reconstruct 63 S to 70 S		150,000		0%	100%	150,000	0	0
TBA		5600 West - 70 S to 78 S		1,725,000		100%	0%	0	0	1,725,000
TBA		5600 West - 78 S to 86 S		4,916,003		0%	100%	0	0	4,916,003
TBA		7800 S City Phase 1 40 W to Airport Rd.		0		53%	47%	0	0	0
4740040		Developer reimbursement		0		100%	0%	0	0	0
		<b>Total expenses:</b>		<b>10,681,850</b>				<b>365,225</b>	<b>3,675,622</b>	<b>6,641,003</b>

Year	Account	Description	Anticipated income/resources	Anticipated expenses	Cost Dist G	Cost Dist X	Growth	Existing C Road Telecom	Grants
<b>2015-16 Future Projects</b>									
<b>RESOURCES</b>									
		Beginning reserve	(613,713)				(1,084,316)	(657,622)	1,128,225
		Impact fees	1,000,000		100%	0%	1,000,000	0	0
		C Roads capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	657,622		0%	100%	0	657,622	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	Federal Aid	0%	100%	0	0	0
		Total Revenue:	4,675,622				1,000,000	3,018,000	0
		<b>Total Resources:</b>	<b>4,061,909</b>				<b>(84,316)</b>	<b>2,360,378</b>	<b>1,128,225</b>
<b>PROJECTS</b>									
4257000		Interfund service fee		156,012	0%	100%	0	156,012	0
4257010		Direct Service Fee		434,835	20%	80%	86,967	347,868	0
4730090		Pavement maint projects		2,115,000	0%	100%	0	2,115,000	0
4730091		Traffic signal installation		150,000	100%	0%	150,000	0	0
4731073		Road Maintenance Project		0	0%	100%	0	0	0
TBA		Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
TBA		5600 West reconstruct 63 S to 70 S		150,000	0%	100%	0	0	150,000
TBA		7800 S City Phase 1 40 W to Airport Rd.		2,150,000	53%	47%	1,139,500	0	1,010,500
4740040		Developer reimbursement		0	100%	0%	0	0	0
		<b>Total expenses:</b>		<b>5,305,847</b>			<b>1,376,467</b>	<b>2,768,880</b>	<b>1,160,500</b>
<b>2016-17 Future Projects</b>									
<b>RESOURCES</b>									
		Beginning reserve	(1,901,560)				(1,460,783)	(408,502)	(32,275)
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads capital transfer	2,250,000		0%	100%	0	2,250,000	0
		C Roads FB capital transfer	0		0%	100%	0	0	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	0	Federal Aid	0%	100%	0	0	0
		Total Revenue:	4,268,000				1,250,000	2,609,498	0
		<b>Total Resources:</b>	<b>2,366,440</b>				<b>(210,783)</b>	<b>2,200,997</b>	<b>(32,275)</b>
<b>PROJECTS</b>									
4257000		Interfund service fee		156,012	0%	100%	0	0	0
4257010		Direct Service Fee		434,835	20%	80%	86,967	347,868	0
4730090		Pavement maint projects		2,250,000	0%	100%	0	2,250,000	0
4730091		Traffic signal installation		150,000	100%	0%	150,000	0	0
4731073		Road Maintenance Project		750,000	0%	100%	0	750,000	0
TBA		Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
TBA		7800 S City Phase 1 40 W to Airport Rd.		1,000,000	53%	47%	530,000	470,000	0
4740040		Developer reimbursement		100,000	100%	0%	100,000	0	0
		<b>Total expenses:</b>		<b>4,990,847</b>			<b>866,967</b>	<b>3,967,868</b>	<b>0</b>
<b>2017-18 Future Projects</b>									
<b>RESOURCES</b>									
		Beginning reserve	(2,876,897)				(1,077,750)	(1,766,872)	(32,275)
		Impact fees	1,250,000		100%	0%	1,250,000	0	0
		C Roads revenue capital transfer	2,500,000		0%	100%	0	2,500,000	0
		C Roads FB capital transfer	1,766,872		0%	100%	0	1,766,872	0
		GF Roads transfer	750,000		0%	100%	0	750,000	0
		Road Construction Bond?							
		Interest: impact			100%	0%	0	0	0
		Interest: general	18,000		0%	100%	0	18,000	0
		Grants & misc.	1,500,000	Federal Aid	0%	100%	0	0	1,500,000
		Total Revenue:	7,784,872				1,250,000	5,034,872	1,500,000
		<b>Total Resources:</b>	<b>4,907,975</b>				<b>172,250</b>	<b>3,268,000</b>	<b>1,467,725</b>
<b>PROJECTS</b>									
4257000		Interfund service fee		156,012	0%	100%	0	156,012	0
4257010		Direct Service Fee		434,835	15%	85%	65,225	369,610	0
4730090		Pavement maint projects		2,500,000	0%	100%	0	2,500,000	0
4730091		Traffic signal installation		300,000	100%	0%	300,000	0	0
TBA		9000 S 4000 W Intersection		750,000	0%	100%	0	0	750,000
TBA		7800 S 1300 W Intersection		450,000	0%	100%	0	0	450,000
4731073		Road Maintenance Project		750,000	0%	100%	0	750,000	0
TBA		Safe Sidewalk projects (citywide)		150,000	0%	100%	0	150,000	0
TBA		Jordan River Parkway Trail		300,000	100%	0%	0	0	300,000
TBA		7800 S City Phase 1 40 W to Airport Rd.		500,000	53%	47%	265,000	235,000	0
4740040		Developer reimbursement		100,000	100%	0%	100,000	0	0
		<b>Total expenses:</b>		<b>6,390,847</b>			<b>730,225</b>	<b>4,160,622</b>	<b>1,500,000</b>