

CAPITAL IMPROVEMENTS

TRANSPORTATION FIVE-YEAR STRATEGIC PLAN

Year	Account	Description	Amended Budget	Estimated Year End	Estimated Carryovers	Cost Dist G	Cost Dist X	Growth	Existing	
2012-13 Final Report										
RESOURCES										
		Beginning reserve	8,402,813					(467,129)	6,002,475	2,867,467
		Impact fees	650,000	720,056		100%	0%	720,056	0	0
		C-Road funds capital transfer	2,115,000	2,429,628		0%	100%	0	2,429,628	0
		GF Roads transfer	750,000	750,000		0%	100%	0	750,000	0
		Interest: impact	0	26,891		100%	0%	26,891	0	0
		Interest: general	15,000			0%	100%	0	0	0
		Grants & misc.	3,732,000	492,917	HB 173	0%	100%	0	0	492,917
		Total Revenue:	7,262,000	4,419,492				746,947	3,179,628	492,917
		Total Resources:	15,664,813	12,822,305				279,818	9,182,103	3,360,384
PROJECTS										
	4257000	Interfund service fee	0		0	0%	100%	0	0	
	4621000	Misc. Services (JVWCD reimbursement for 1300 W)		260,949	0					260,949
	4257010	Direct Service Fee	373,377	373,377	0	50%	50%	186,689	186,689	
	4730090	Pavement maint projects	6,404,558	1,817,064	4,587,494	0%	100%	0	1,817,064	
	4730083	Traffic signal installation-see below	395,048	54,133	340,915	0%	100%	0	54,133	
	4730093	Traffic calming	3,511	0	3,511	0%	100%	0	0	
	4730067	32 W 70-76 S	0	122,523	0	25%	75%	0	122,523	
	4731070	2700 W 82-86 (TRAX)	0	44,404	0	0%	100%	0	44,404	
	4731072-b	7800 S 40-48 W	2,696,221		2,696,221	0%	100%	0	0	0
	4731073	Road Maintenance Project	3,873,640	1,689,230	994,216	0%	100%	0	1,689,230	
	4731075	5600 W Corridor	0	20,970	0	0%	100%	0	20,970	
	4731077	2700 W 90 - 94 S (construction)	1,046,755	199,773	846,982	0%	100%	0	199,773	
	4731076	Safe Sidewalk projects (citywide)	273,485	2,033	271,452	0%	100%	0	2,033	
	4731079	5600 West reconstruct 63 S to 70 S	603,675	40,441	563,234	30%	70%	12,132	28,309	
	4731080	7000 S Railroad crossing (design)	225,000	0	225,000	100%	0%	0	0	
	4731081	8200 S (SFR) & Redwood Rd Intersection	1,084,000	15,159	1,068,841	0%	100%	0	15,159	
	4731082	7800 S & Airport Rd Signal Project	1,165,753	259,253	906,500	0%	100%	0		259,253
	4731084	1300 W Imp SVWRF		152,536	0	0%	100%	0		152,536
	4731085	Signal - Jordan Valley Way	150,000	150,000	0	100%	0%	150,000	0	
	4731086	Signal - U111 & OBH	100,000		100,000	100%	0%	0	0	
	4731089	5600 W 7000-7800 S		81,534	0	30%	70%	24,460	57,074	
	4990000	Transfers Park Fund - 90th Path/Tunnel	1,100,000	1,100,000	0	0%	100%	0	1,100,000	0
	4740040	Developer reimbursement	150,000	50,000	100,000	100%	0%	50,000	0	0
		Total expenses:	19,645,023	6,433,379	12,704,366			423,281	5,337,360	672,738
2013-14 Preliminary Report										
RESOURCES										
		Beginning reserve	8,751,363					(18,089)	6,081,806	2,687,646
		Impact fees	750,000	1,300,000		100%	0%	1,300,000	0	0
		C Roads revenue capital transfer	2,115,000	2,700,000		0%	100%	0	2,700,000	0
		C Roads FB capital transfer	885,000			0%	100%	0	0	0
		GF Roads transfer	750,000	750,000		0%	100%	0	750,000	0
		Interest: impact				100%	0%	0	0	0
		Interest: general	18,000	0		0%	100%	0	0	0
		Grants & misc.	11,984,245	9,900,000		0%	100%	0	0	9,900,000
		Total Revenue:	16,502,245	14,650,000				1,300,000	3,450,000	9,900,000
		Total Resources:	25,253,608	23,401,363				1,281,911	9,531,806	12,587,646
PROJECTS										
			<i>Amended Budget</i>	<i>Actual Year End</i>	<i>Carryover</i>					
	4257000	Interfund service fee	0		0	0%	100%	0	0	0
	4257010	Direct Service Fee	380,844	380,844	0	11%	88%	25,136	120,347	235,362
	4730090	Pavement maint projects	6,837,494	3,000,000	3,837,494	0%	100%	0	3,000,000	
	4730091	Traffic signal installation	340,915	43,000	297,915	100%	0%	43,000	0	0
	4731073	Road Maintenance Project	1,743,217	1,650,000	93,217	0%	100%	0	1,650,000	
	4731072-b	7800 S 40-48 W (State Grant #1)	2,696,221	0	2,696,221	0%	100%	0	0	
	4731076	Safe Sidewalk projects (citywide)	421,452	5,214	416,239	0%	100%	0	5,214	
	4731077	2700 W 90 - 94 S (construction)	846,982	625,000	221,982	0%	100%	0	625,000	
	4731079	5600 West reconstruct 63 S to 70 S	563,234	523,785	39,449	30%	70%	157,136	0	366,650
	4731080	7000 S Railroad crossing (design)	225,000	80,000	145,000	100%	0%	0	80,000	0
	4731081	8200 S (SFR) & Redwood Rd Intersection	1,368,851	70,000	1,298,851	20%	80%	14,000	0	56,000
	4731082	7800 S & Airport Rd Signal Project	906,500	800,000	106,500	0%	100%	0	0	800,000
	4731086	Signal - U111 & OBH	100,000	0	100,000	100%	0%	0	0	0
	4731079	5600 West reconstruct 63 S to 70 S	4,109,245	0	4,109,245	0%	100%	0	0	0
	4731089	5600 West - 70 S to 78 S	3,575,000	3,000,000	575,000	100%	0%	0	0	3,000,000
	4731090	7800 S (13 W to U-111) {State Grant #2}	4,000,000	0	4,000,000	0%	100%	0	0	0
	4731091	8600 South Extension for Ron Wood Park	350,000	72,898	277,102	50%	50%	36,449	36,449	0
	4740040	Developer reimbursement	250,000	250,000	0	100%	0%	250,000	0	0
		Total expenses:	28,714,955	10,500,741	18,214,214			525,720	5,517,009	4,458,011

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G X	Growth	Existing C Road Telecom	Grants
2014-15 Current Projects								
RESOURCES								
		Beginning reserve	12,900,622			756,191	4,014,797	8,129,635
		Impact fees	1,332,500		100% 0%	1,332,500	0	0
		C Roads revenue capital transfer	2,250,000		0% 100%	0	2,250,000	0
		C Roads FB capital transfer	(4,014,797)		0% 100%	0	(4,014,797)	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.	9,541,003	Federal Aid, HB 173	0% 100%	0	0	9,541,003
		Total Revenue:	9,876,706			1,332,500	(996,797)	9,541,003
		Total Resources:	22,777,329			2,088,691	3,018,000	17,670,638
PROJECTS								
			Total Resources	New Budget	Carryover			
4257000		Interfund service fee	0	0	0% 100%	0	0	0
4257010		Direct Service Fee	380,844	380,844	15% 85%	57,127	323,717	0
4730090		Pavement maint projects	6,087,494	2,250,000	0% 100%	0	3,100,000	0
4730091		Traffic signal installation	372,915	75,000	100% 0%	372,915	0	0
4731073		Road Maintenance Project	843,217	750,000	0% 100%	0	843,217	0
4731072-b		7800 S 40-48 W (State Grant #1)	2,696,221	0	0% 100%	0	0	2,696,221
4731076		Safe Sidewalk projects (citywide)	566,239	150,000	0% 100%	0	566,239	0
4731079		5600 West reconstruct 63 S to 70 S	189,449	150,000	30% 70%	56,835	132,614	0
4731080		7000 S Railroad crossing (construction)	745,000	600,000	145,000 100%	0	745,000	0
4731089		5600 West - 70 S to 78 S	2,300,000	1,725,000	575,000 100%	0	575,000	1,725,000
4731090		7800 S (13 W to U-111) {State Grant #2}	4,000,000	0	4,000,000 0%	0	0	4,000,000
4731091		8600 South Extension for Ron Wood Park	277,102	0	277,102 50%	0	138,551	138,551
TBA		5600 West - 78 S to 86 S	4,916,003	4,916,003	0% 100%	0	0	4,916,003
TBA		7800 S City Phase 1 40 W to Airport Rd.	0	0	53% 47%	0	0	0
TBA		9000 South Reconstruction from 48 to 53 W	3,300,000	3,300,000	0 0%	0	0	2,500,000
4740040		Developer reimbursement	250,000	250,000	100% 0%	250,000	0	0
		Total expenses:	26,924,483	14,546,847	12,377,636	2,195,427	5,104,338	15,837,224
2015-16 Future Projects								
RESOURCES								
		Beginning reserve	(359,661)			(106,736)	(2,086,338)	1,833,414
		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	2,086,338		0% 100%	0	2,086,338	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:	6,354,338			1,250,000	5,104,338	0
		Total Resources:	5,994,677			1,143,264	3,018,000	1,833,414
PROJECTS								
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	150,000	0
TBA		7800 S City Phase 1 40 W to Airport Rd.		1,900,000	53% 47%	1,007,000	0	893,000
4740040		Developer reimbursement		250,000	100% 0%	250,000	0	0
		Total expenses:		5,305,847		1,493,967	2,918,880	893,000
2016-17 Future Projects								
RESOURCES								
		Beginning reserve	688,830			(350,703)	99,120	940,414
		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	3,117,120	0
		Total Resources:	4,956,830			899,297	3,216,240	940,414
PROJECTS								
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		250,000	100% 0%	250,000	0	0
		Total expenses:		5,140,847		1,016,967	3,967,868	0

Year	Account	Description	Anticipated income/ resources	Anticipated expenses	Cost Dist G X	Growth	Existing C Road Telecom	Grants
2017-18 Future Projects								
RESOURCES								
		Beginning reserve	71,115			(117,670)	(751,628)	940,414
		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	751,628		0% 100%	0	751,628	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.	5,767,000	Federal Aid	0% 100%	0	0	5,767,000
		Total Revenue:	11,036,628			1,250,000	4,019,628	5,767,000
		Total Resources:	11,107,743			1,132,330	3,268,000	6,707,414
PROJECTS								
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 - Gardner Village		300,000	100% 0%	0	0	300,000
TBA		5600 West from 7800 S to 8600 S		4,590,000	93% 7%	0	321,300	4,268,700
TBA		7800 S City Phase 1 40 W to Airport Rd.		750,000	53% 47%	397,500	352,500	0
4740040		Developer reimbursement		250,000	100% 0%	250,000	0	0
		Total expenses:		11,380,847		1,012,725	4,599,422	5,768,700
2018-19 Future Projects								
RESOURCES								
		Beginning reserve	(273,104)			119,605	(1,331,422)	938,714
		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	1,331,422		0% 100%	0	1,331,422	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	State Aid	0% 100%	0	0	0
		Total Revenue:	5,849,422			1,250,000	4,599,422	0
		Total Resources:	5,576,318			1,369,605	3,268,000	938,714
PROJECTS								
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
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.		750,000	53% 47%	397,500	352,500	0
4740040		Developer reimbursement		250,000	100% 0%	250,000	0	0
		Total expenses:		5,590,847		1,012,725	4,278,122	300,000
2019-20 Future Projects								
RESOURCES								
		Beginning reserve	(14,529)			356,879	(1,010,122)	638,714
		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	1,010,122		0% 100%	0	1,010,122	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	State Aid	0% 100%	0	0	0
		Total Revenue:	5,528,122			1,250,000	4,278,122	0
		Total Resources:	5,513,593			1,606,879	3,268,000	638,714
PROJECTS								
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
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.		750,000	53% 47%	397,500	352,500	0
4740040		Developer reimbursement		250,000	100% 0%	250,000	0	0
		Total expenses:		5,590,847		1,012,725	4,278,122	300,000