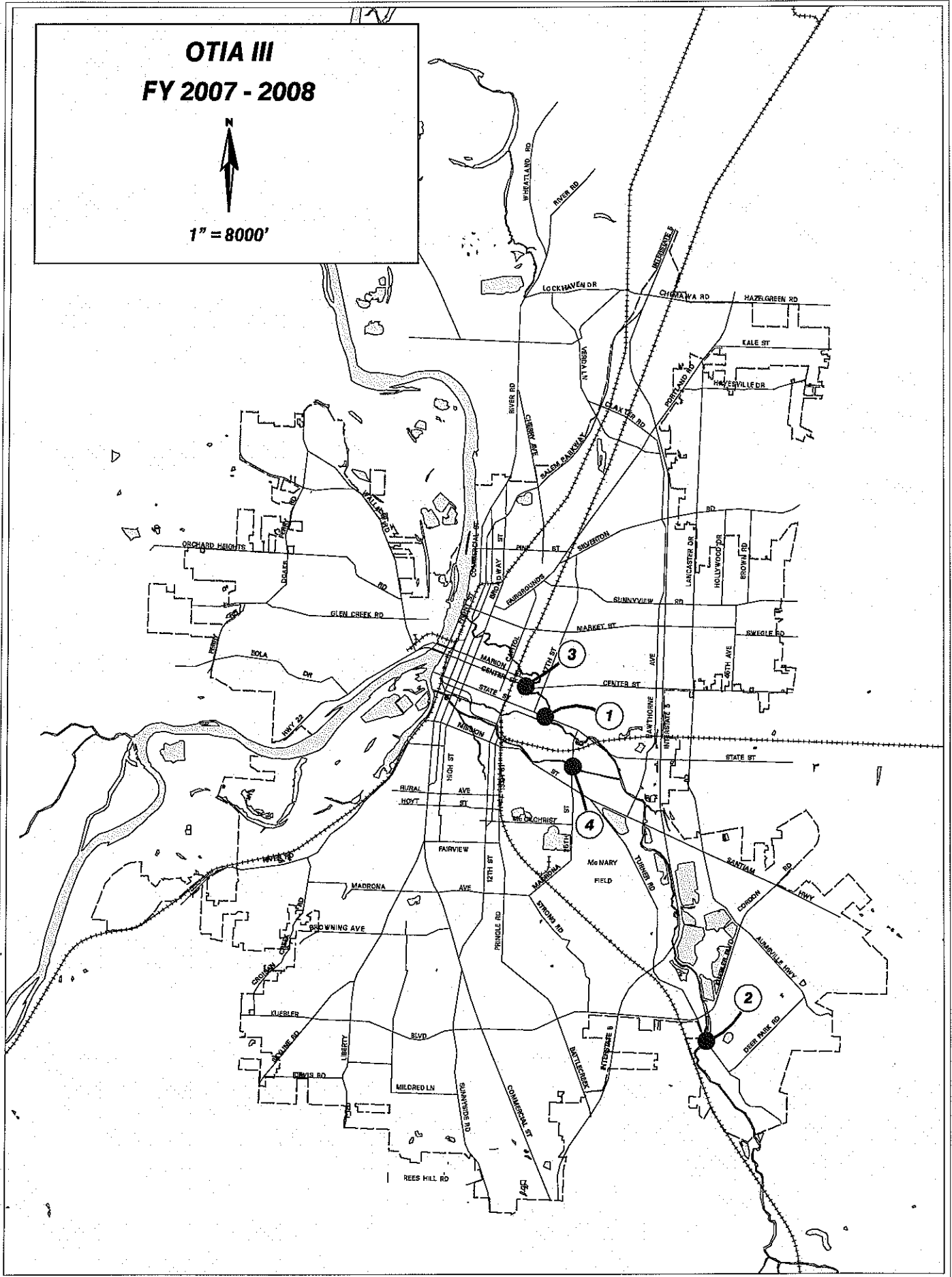


**OTIA III
FY 2007 - 2008**



1" = 8000'



OREGON TRANSPORTATION INVESTMENT ACT III (OTIA III)
FY 2007-08
(255-58-90-10-40)

#	Project	Project No.	Description	Estimated Cost	Neighborhood Association	Ward
1.	State St at Mill Creek Bridge Rehabilitation	704501	This project will provide miscellaneous improvements to the existing bridge scour protection. Construction is scheduled for summer 2008. Scope may be reduced after the 2007 construction season predicated on final costs of FY 06-07 bridges (CIP 1276). Fund Source: OTIA III	\$508,000	Central Area	2
2.	Turner Rd SE at Mill Creek - Bridge Rehabilitation	704502	This project provides close out funding for the Turner Rd SE at Mill Creek - Bridge Rehabilitation Project. Major construction was completed in FY 06-07 (CIP 60205). Fund Source: OTIA III	\$58,720	Southeast Mill Creek	3
3.	Center St NE at Mill Creek - Bridge Rehabilitation	704504	This project provides close out funding for the Center St NE at Mill Creek - Bridge Rehabilitation Project. Major construction was completed in FY 06-07 (CIP 1722). Fund Source: OTIA III	\$31,730	Northeast Neighbors	1
4.	25th St SE at Shelton Ditch - Bridge Rehabilitation	704505	This project will rehabilitate the bridge by strengthening it to current design standards, widening to accommodate shoulders, bike lanes, and installing scour protection. Construction is scheduled for summer 2007 (CIP 60207). Fund Source: OTIA III	\$1,090,000	Southeast Salem	2
5.	Unspecified	998640	These funds are available for any identified OTIA III project with costs exceeding the budget estimate. Fund Source: Interest earnings	\$196,790	Citywide	All
TOTAL PROJECTS				\$1,885,240		
<u>SOURCES OF FUNDS</u>						
Beginning fund balance				\$1,802,920		
Interest earnings				82,320		
TOTAL				\$1,885,240		

**CITY OF SALEM BUDGET
2007 TO 2008
FUND NO. 255
CAPITAL IMPROVEMENTS**

Department: Public Works
Cost Center: OTIA III Bridge Rehabilitation
Cost Center No: 58-90-10-40

Acct Code	Account Name	2nd Yr		1 st Yr		Budget			
		Budget 04-05	Actual 04-05	Budget 05-06	Actual 05-06	Budget 06-07	Dept Rec 07-08	Difference from 06-07	Adopted 07-08
52120	MAIL	\$ -	\$ 119	\$ -	\$ 1,804	\$ -	\$ -	\$ -	\$ -
52140	PRINTING & DUPLICATION	-	309	-	3,523	-	-	-	-
52320	ADVERTISING	5,000	1,345	5,000	4,119	3,220	2,670	(1,260)	1,960
52550	MILEAGE	-	39	-	26	-	-	-	-
52620	CONSTRUCTION CONTRACT	4,920,000	-	4,710,580	759,012	4,355,680	2,226,780	(2,945,380)	1,410,300
52640	ENGINEERING/ARCHITECT SERVICES	981,000	522,896	697,840	480,010	176,840	154,620	(42,080)	134,760
52670	OTHER PROFESSIONAL SERVICES	-	-	-	7,580	-	-	-	-
53380	OTHER MAINTENANCE & REPAIRS	-	30	-	402	-	-	-	-
53790	CONSTRUCTION UNSPECIFIED	-	-	101,310	-	346,630	176,780	(149,840)	196,790
53812	INTRA CITY - DIRECT CHARGE	248,000	90,024	190,520	212,547	65,970	103,990	20,670	86,640
53813	INTRA CITY - BUDGETED TRANSFERS	-	923	-	13,890	-	-	-	-
53840	MOTOR POOL RENTAL	-	340	20	16	-	-	90	90
53851	COPY	-	-	-	5,993	-	-	-	-
54810	SPECIAL PAYMENTS - RIGHT OF WAY	-	20,000	-	76,753	-	58,690	54,700	54,700
Total Materials & Services		\$ 6,154,000	\$ 636,026	\$ 5,705,270	\$ 1,565,676	\$ 4,948,340	\$ 2,723,530	\$ (3,063,100)	\$ 1,885,240
Total Requirements		\$ 6,154,000	\$ 636,026	\$ 5,705,270	\$ 1,565,676	\$ 4,948,340	\$ 2,723,530	\$ (3,063,100)	\$ 1,885,240

