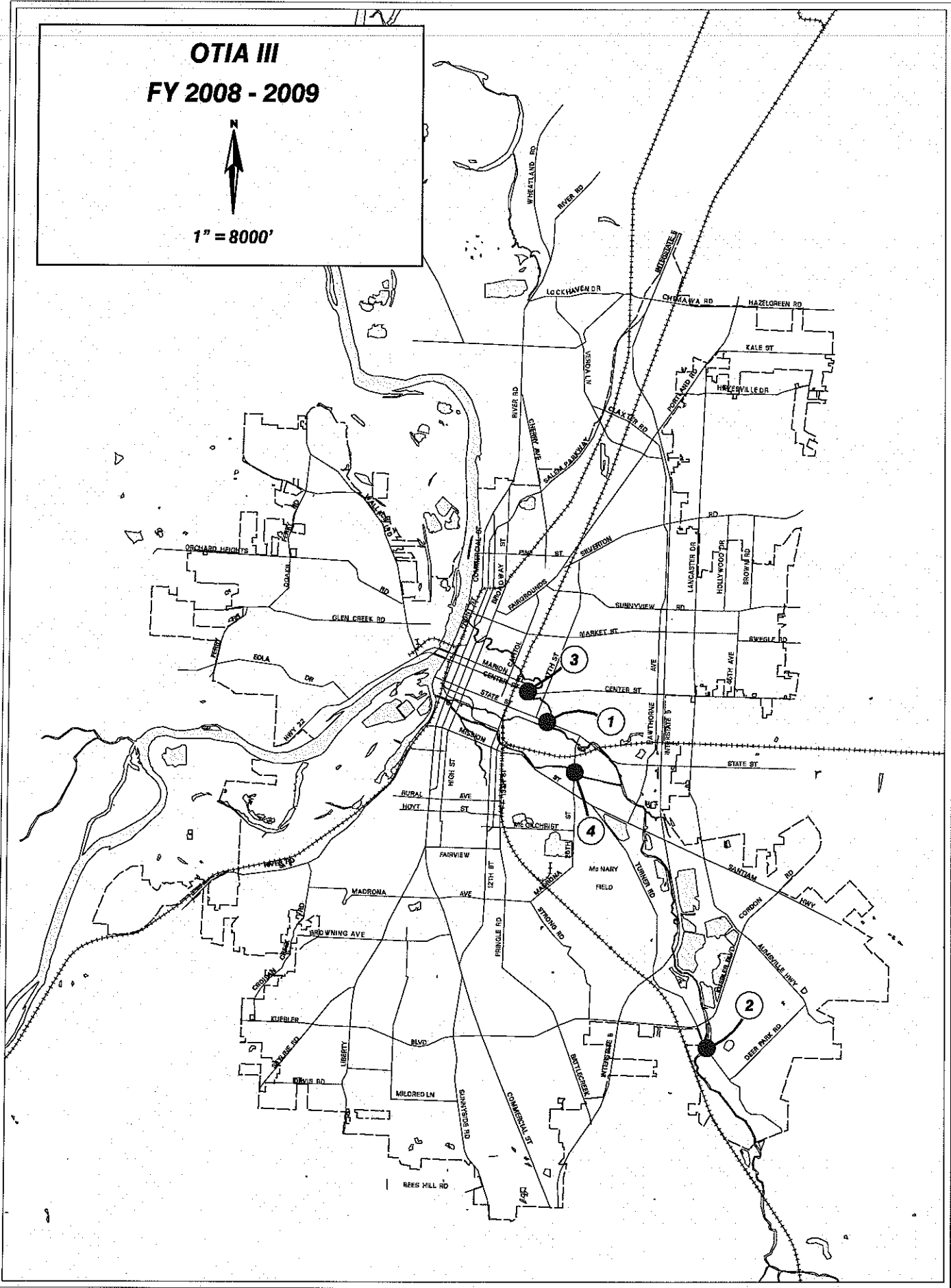


**OTIA III
FY 2008 - 2009**



1" = 8000'



OREGON TRANSPORTATION INVESTMENT ACT III (OTIA III)
FY 2008-09
(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 (CIP 1276). Fund Source: OTIA III	\$480,000	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 2006/07 (CIP 60205). Fund Source: OTIA III	20,000	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 2006/07 (CIP 1722). Fund Source: OTIA III	25,000	Northeast Neighbors	1
4.	25th St SE at Shelton Ditch - Bridge Rehabilitation	704505	This project provides close out funding for the 25th Street SE at Shelton Ditch Bridge Rehabilitation project. Major construction will be completed in FY 2007/08 (CIP 60207). Fund Source: OTIA III	85,000	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	111,530	Citywide	All
TOTAL PROJECTS				<u><u>\$721,530</u></u>		
<u>SOURCES OF FUNDS</u>						
Beginning fund balance				\$711,130		
Interest earnings				10,400		
TOTAL				<u><u>\$721,530</u></u>		

**CITY OF SALEM BUDGET
2008 TO 2009
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		1st Yr		Budget			
		Budget 05-06	Actual 05-06	Budget 06-07	Actual 06-07	Budget 07-08	Dept Rec 08-09	Difference from 07-08	Mgr Rec 08-09
52120	MAIL	\$ -	\$ 1,804	\$ -	\$ 438	\$ -	\$ -	\$ -	\$ -
52140	PRINTING & DUPLICATION	-	3,523	-	616	-	-	-	-
52320	ADVERTISING	5,000	4,119	3,220	1,079	1,960	1,000	(960)	1,000
52550	MILEAGE	-	26	-	146	-	-	-	-
52620	CONSTRUCTION CONTRACT	4,710,580	759,012	4,355,680	2,088,604	1,410,300	535,000	(875,300)	535,000
52640	ENGINEERING/ARCHITECT SERVICES	697,840	480,010	176,840	308,140	134,760	28,690	(106,070)	28,690
52670	OTHER PROFESSIONAL SERVICES	-	7,580	-	2,046	-	-	-	-
53380	OTHER MAINTENANCE & REPAIRS	-	402	-	10,683	-	-	-	-
53790	CONSTRUCTION UNSPECIFIED	101,310	-	346,630	-	196,790	111,530	(85,260)	111,530
53812	INTRA CITY - DIRECT CHARGE	190,520	212,547	65,970	175,472	86,640	24,000	(62,640)	24,000
53813	INTRA CITY - BUDGETED TRANSFERS	-	13,890	-	11,806	-	20,000	20,000	20,000
53840	MOTOR POOL RENTAL	20	16	-	2,038	90	-	(90)	-
53851	COPY	-	5,993	-	1,347	-	-	-	-
54810	SPECIAL PAYMENTS - RIGHT OF WAY	-	76,753	-	4,000	54,700	1,310	(53,390)	1,310
Total Materials & Services		\$ 5,705,270	\$ 1,565,676	\$ 4,948,340	\$ 2,606,415	\$ 1,885,240	\$ 721,530	\$ (1,163,710)	\$ 721,530
Total Requirements		\$ 5,705,270	\$ 1,565,676	\$ 4,948,340	\$ 2,606,415	\$ 1,885,240	\$ 721,530	\$ (1,163,710)	\$ 721,530

