

CAPITAL IMPROVEMENT FUNDS

403 - PATHWAY CONSTRUCTION FUND



The Pathway Construction Fund was established to construct new pathway segments in accordance with Pathway System Master Plans and engineering standards and to preserve the existing pathway system through appropriate rehabilitation programs.

On November 7, 2006, the voters of Rochester Hills approved a millage of 0.1858 mill for twenty years through FY 2026 in order to construct, maintain, and repair pathways and surfaces for use by bicycles, non-motorized

vehicles, and pedestrians along main, arterial, and collector roads, the Clinton River Trail, and to create linkages to pathways and schools within the City.

Revenue collected in excess of expenditures for on-going maintenance is transferred from the Pathway Maintenance Fund (214) to the Pathway Construction Fund (403) in order to support the rehabilitation of and additions to the pathway system. Approximately 83 miles of the City's planned 120-mile pathway system have been completed through City funding and/or private development.

Goals:

- Provide a safe pathway system for the use and enjoyment of the public along major road segments throughout the City in accordance with the City's adopted Pedestrian and Non-Motorized Pathway System Master Plan.
- Preserve the integrity of the current pathway system through appropriate rehabilitation of existing pathway segments.
- Preserve the usefulness of the pathway system through the installation of additional segments in accordance with the adopted Pedestrian and Non-Motorized Pathway System Master Plan.

Objectives:

- Develop a transition plan for achieving compliance with the Americans with Disabilities Act (ADA).
- Utilize the Asset Management system to track and administer capital maintenance strategies.
- Continue the planning, design, construction, and if necessary, right-of-way acquisition for improvements based on the following projects listed in the CIP:
 - PW-01 Pathway Rehabilitation Program
 - \$150,000 Construction
 - PW-08C Tienken Pathway (Mill Stream Village - Van Hoosen Road)
 - \$116,500 Construction
 - * This amount assumes that the Tienken Road Bridge construction is entirely funded via the State of Michigan Local Bridge Fund.
 - PW-31C John R Pathway (Hamlin Road Pathway Improvements)
 - \$89,250 Construction
 - \$10,000 ROW Acquisition
 - PW-31E John R Pathway (Avon Road - Bloomer Road)
 - \$327,000 Construction

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- PW-43 Rain Tree Drive Pathway (Adams Road - Firewood Drive)
 - \$30,000 Preliminary Engineering

Significant Revenue, Expenditure, & Program Notes:

- 664001 / Interest Earnings decreased [(63%) or (\$47,500)] due to lower interest rates anticipated.
- 699214 / Transfer-In: Pathway Maintenance Fund decreased [(32%) or (\$107,590)] due to a reduction in Pathway Millage revenue combined with an increase in Pathway Maintenance activities.

Performance Indicators							
	Actual 2006	Actual 2007	Actual 2008	June 2009	Projected 2009	Projected 2010	Projected 2011
Miles of New Pathway Constructed	0.8	1.2	-	-	1.0	1.4	0.8
Miles of Pathway Rehabilitation	1.4	-	2.0	-	4.0	3.0	3.0

2010 Budget Summary Report						
403 Pathway Construction Fund Revenues	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Adopted Budget	2011 Projected Budget
Fund Balance to Balance	\$ 286,780	\$ -	\$ 1,131,070	\$ -	\$ 460,810	\$ 351,540
Charges for Service	760	351	760	230	200	200
Investment Earnings	90,000	93,067	75,000	35,443	27,500	22,000
Other Revenue	135,000	22,500	-	-	-	-
Transfer - In	351,030	351,030	341,830	170,915	234,240	172,260
TOTAL	\$ 863,570	\$ 466,948	\$ 1,548,660	\$ 206,588	\$ 722,750	\$ 546,000
<i>Per Capita</i>	\$ 12.55	\$ 6.78	\$ 22.50	n/a	\$ 10.50	\$ 7.93
403 Pathway Construction Fund Expenditures	2008 Amended Budget	2008 Audited Actual	2009 Amended Budget	2009 June YTD Actual	2010 Adopted Budget	2011 Projected Budget
Capital Outlay	\$ 863,570	\$ 617,274	\$ 1,548,660	\$ 137,669	\$ 722,750	\$ 546,000
TOTAL	\$ 863,570	\$ 617,274	\$ 1,548,660	\$ 137,669	\$ 722,750	\$ 546,000
<i>Per Capita</i>	\$ 12.55	\$ 8.97	\$ 22.50	n/a	\$ 10.50	\$ 7.93

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Statement of Revenues / Expenditures and Changes in Fund Balance						
403 Pathway Construction Fund Revenues	2008 Audited Actual	2009 Amended Budget	2010 Adopted Budget	2009-10 % Change	2011 Projected Budget	2010-11 % Change
Charges for Service	\$ 351	\$ 760	\$ 200	-73.7%	\$ 200	0.0%
Investment Earnings	93,067	75,000	27,500	-63.3%	22,000	-20.0%
Other Revenue	22,500	-	-	-	-	-
Bond Proceeds	-	-	-	-	-	-
Transfer-In	351,030	341,830	234,240	-31.5%	172,260	-26.5%
TOTAL REVENUES	\$ 466,948	\$ 417,590	\$ 261,940	-37.3%	\$ 194,460	-25.8%
Pathway Construction Fund Expenditures						
Personnel Services	\$ -	\$ -	\$ -	-	\$ -	-
Supplies	-	-	-	-	-	-
Other Services	-	-	-	-	-	-
Capital Outlay	\$ 617,274	\$ 1,548,660	\$ 722,750	-53.3%	\$ 546,000	-24.5%
Transfer-Out	-	-	-	-	-	-
TOTAL EXPENDITURES	\$ 617,274	\$ 1,548,660	\$ 722,750	-53.3%	\$ 546,000	-24.5%
Excess Revenue Over / (Under) Expenditures	\$ (150,326)	\$ (1,131,070)	\$ (460,810)	-59.3%	\$ (351,540)	-23.7%
Fund Balance - Beginning	2,661,979	2,511,653	1,380,583	-45.0%	919,773	-33.4%
Fund Balance - Ending	\$ 2,511,653	\$ 1,380,583	\$ 919,773	-33.4%	\$ 568,233	-38.2%

