

## CAPITAL IMPROVEMENT FUNDS

### 403 - PATHWAY CONSTRUCTION FUND

**The mission of the Pathway Construction Division of the Department of Public Service (DPS) is to construct new pathway segments in accordance with Master Plans and engineering standards and to preserve the existing pathway system through appropriate rehabilitation.**

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 major 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 accepted by City Council.
- Preserve the integrity of the existing pathway system through the appropriate rehabilitation of existing pathway segments.
- Preserve the usefulness of the pathway system through the installation of additional segments in accordance with the City's adopted Pedestrian and Non-Motorized Pathway System Master Plan accepted by the City Council.
- Utilize the Asset Management system to track and administer maintenance strategies.

#### Objectives:

- Prepare contract documents and bidding specifications for the Pathway Rehabilitation Project (PW-01) of approximately \$300,000, largely consisting of HMA (Hot-Mixed Asphalt) overlay work.
- Develop a transition plan for achieving compliance with the Americans with Disabilities Act (ADA).
- 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  
Construction \$300,000
  - PW-02A / Hamlin Pathway (Crooks Road – Livernois Road)  
Construction [20% City Share] \$78,000
  - PW-07C / Adams Pathway (Powderhorn Ridge – Tienken Road)  
Construction \$157,750
  - PW-08B / Tienken Pathway (Livernois Road – Sheldon Road)  
Preliminary Engineering [10% City Share] \$6,000
  - PW-31B / John R Pathway (Auburn Road – 2,300' Southbound)  
Construction \$140,130
  - PW-31C / John R Pathway (Hamlin Road @ NW Corner)  
Construction \$99,000

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- PW-31E / John R Pathway (Avon Road – Bloomer Road)  
Construction \$334,000
- PW-43 / Rain Tree Pathway (Adams – Firewood)  
ROW Acquisition \$3,000  
Preliminary Engineering \$30,000
- PW-49D / Avon Pathway (Old Perch – Stag Ridge)  
ROW Acquisition \$18,000  
Preliminary Engineering \$18,750
- Clinton River Trailway – Bank Stabilization  
Construction \$120,000  
[Included as part of Clinton River – Natural Channel Restoration (SW-08)]

#### Significant Revenue, Expenditure, & Program Notes:

- 401002 / Fund Balance of \$887,040 is anticipated to be used to support the various FY 2009 pathway capital projects.
- 664001 / Interest Earnings decreased [(29%) / (\$30,070)] due to lower cash balance levels and lower interest rates anticipated.

2009 Budget Summary Report					
403 Pathway Construction Fund Revenues	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Fund Balance to Balance	\$ -	\$ -	\$ 1,190,610	\$ -	\$ 887,040
Charges for Service	760	365	760	306	760
Investment Earnings	140,000	146,790	105,070	48,295	75,000
Transfer - In	616,160	616,160	342,170	187,045	341,830
<b>TOTAL</b>	<b>\$ 756,920</b>	<b>\$ 763,315</b>	<b>\$ 1,638,610</b>	<b>\$ 235,646</b>	<b>\$ 1,304,630</b>
<i>Per Capita</i>	<i>11.00</i>	<i>11.09</i>	<i>23.81</i>	<i>n/a</i>	<i>18.96</i>
403 Pathway Construction Fund Expenditures	2007 Amended Budget	2007 Audited Actual	2008 Amended Budget	2008 June YTD Actual	2009 Adopted Budget
Fund Balance to Balance	\$ 35,300	\$ -	\$ -	\$ -	\$ -
Capital Outlay	721,620	571,131	1,638,610	23,965	1,304,630
<b>TOTAL</b>	<b>\$ 756,920</b>	<b>\$ 571,131</b>	<b>\$ 1,638,610</b>	<b>\$ 23,965</b>	<b>\$ 1,304,630</b>
<i>Per Capita</i>	<i>11.00</i>	<i>8.30</i>	<i>23.81</i>	<i>n/a</i>	<i>18.96</i>

Performance Indicators						
	Actual 2005	Actual 2006	Actual 2007	June 2008	Projected 2008	Projected 2009
Miles of New Pathway Constructed	-	0.8	1.2	-	1.3	1.4
Miles of Pathway Rehabilitation	3.3	1.4	-	-	4.8	4.0

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<b>Statement of Revenues / Expenditures and Changes in Fund Balance</b>				
<b>403 Pathway Construction Fund Revenues</b>	<b>2007 Audited Actual</b>	<b>2008 Amended Budget</b>	<b>2009 Adopted Budget</b>	<b>% Change</b>
Charges for Service	\$ 365	\$ 760	\$ 760	<b>0.0%</b>
Investment Earnings	146,790	105,070	75,000	<b>-28.6%</b>
Transfer-In	616,160	342,170	341,830	<b>-0.1%</b>
<b>TOTAL REVENUES</b>	<b>\$ 763,315</b>	<b>\$ 448,000</b>	<b>\$ 417,590</b>	<b>-6.8%</b>
<b>Pathway Construction Fund Expenditures</b>				
Capital Outlay	\$ 571,131	\$ 1,638,610	\$ 1,304,630	<b>-20.4%</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 571,131</b>	<b>\$ 1,638,610</b>	<b>\$ 1,304,630</b>	<b>-20.4%</b>
Excess Revenue Over / (Under) Expenditures	\$ 192,184	\$ (1,190,610)	\$ (887,040)	<b>-25.5%</b>
Fund Balance - Beginning	2,469,795	2,661,979	1,471,369	<b>-44.7%</b>
<b>Fund Balance - Ending</b>	<b>\$ 2,661,979</b>	<b>\$ 1,471,369</b>	<b>\$ 584,329</b>	<b>-60.3%</b>

