Street CIP Fund-Balance Projection

Revenue Sources by Year

	18-19 Actual	19-20	20-21	21-22	22-23	23-24
HB 2017 Gas Tax Increase	$ 189,000	$ 205,000	$ 255,000	$ 260,000	$ 4,760,000	$ 300,000
2017 Franchise Fee Increase	$ 333,000	$ 339,660	$ 346,453	$ 353,382	$ 360,450	$ 367,659
Existing Street CIP Reserve	$ 545,000					

Capital Improvement Plan

	18-19	19-20	20-21	21-22	22-23	23-24
S. 1st Ditch Box Culvert	$ 309,000					
W. Hermiston 1st to 11th Overlay	$ 56,000	$ 597,000				
Geer/Harper/1st Design	$ 23,000	$ 102,000				
E. Theater Lane Design	$ 17,755	$ 6,000				
E. Theater Lane Pave		$ 445,000				
Carry-Over						
Geer/Harper/1st Construction				$ 1,200,000		
W.Theater Lane 395 to Geer					$ 600,000	
N. 1st Elm to Hermiston					$ 4,500,000	
Projected Year-End Fund Balance	**$ 661,245**	**$ 55,905**	**$ 657,358**	**$ 70,740**	**$ 91,190**	**$ 758,849**